

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by SARAH on Tuesday 14 January, 2014 @ 09:31:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
06/07/2012	261/003	Haddleton, Peter Clifford		100.00
20/07/2012	261/003	Haddleton, Peter Clifford		100.00
03/08/2012	261/003	Haddleton, Peter Clifford		100.00
17/08/2012	261/003	Haddleton, Peter Clifford		100.00
31/08/2012	261/003	Haddleton, Peter Clifford		100.00
14/09/2012	261/003	Haddleton, Peter Clifford		100.00
28/09/2012	261/003	Haddleton, Peter Clifford		100.00
12/10/2012	261/003	Haddleton, Peter Clifford		100.00
26/10/2012	261/003	Haddleton, Peter Clifford		100.00
09/11/2012	261/003	Haddleton, Peter Clifford		100.00
23/11/2012	261/003	Haddleton, Peter Clifford		100.00
07/12/2012	261/003	Haddleton, Peter Clifford		100.00
21/12/2012	261/003	Haddleton, Peter Clifford		100.00
04/01/2013	261/003	Haddleton, Peter Clifford		100.00
18/01/2013	261/003	Haddleton, Peter Clifford		50.00
21/01/2013	261/003	Haddleton, Peter Clifford		7,710.71
25/01/2013	261/003	Haddleton, Peter Clifford		300.00
08/02/2013	261/003	Haddleton, Peter Clifford		300.00
22/02/2013	261/003	Haddleton, Peter Clifford		300.00
08/03/2013	261/003	Haddleton, Peter Clifford		300.00
22/03/2013	261/003	Haddleton, Peter Clifford		300.00
05/04/2013	261/003	Haddleton, Peter Clifford		150.00
12/04/2013	261/003	Haddleton, Peter Clifford		500.00
26/04/2013	261/003	Haddleton, Peter Clifford		500.00
10/05/2013	261/003	Haddleton, Peter Clifford		500.00
24/05/2013	261/003	Haddleton, Peter Clifford		500.00
07/06/2013	261/003	Haddleton, Peter Clifford		500.00
21/06/2013	261/003	Haddleton, Peter Clifford		500.00
30/06/2013	261/003	Haddleton, Peter Clifford		375.00
13/07/2012	261/004	Haddleton, Susan Rae		100.00
27/07/2012	261/004	Haddleton, Susan Rae		100.00
10/08/2012	261/004	Haddleton, Susan Rae		100.00
24/08/2012	261/004	Haddleton, Susan Rae		100.00
07/09/2012	261/004	Haddleton, Susan Rae		100.00
21/09/2012	261/004	Haddleton, Susan Rae		100.00
05/10/2012	261/004	Haddleton, Susan Rae		100.00
19/10/2012	261/004	Haddleton, Susan Rae		100.00
02/11/2012	261/004	Haddleton, Susan Rae		100.00
16/11/2012	261/004	Haddleton, Susan Rae		100.00
30/11/2012	261/004	Haddleton, Susan Rae		100.00
14/12/2012	261/004	Haddleton, Susan Rae		100.00
28/12/2012	261/004	Haddleton, Susan Rae		100.00
11/01/2013	261/004	Haddleton, Susan Rae		100.00
18/01/2013	261/004	Haddleton, Susan Rae		50.00
21/01/2013	261/004	Haddleton, Susan Rae		6,607.92
01/02/2013	261/004	Haddleton, Susan Rae		300.00
15/02/2013	261/004	Haddleton, Susan Rae		300.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/03/2013	261/004	Haddleton, Susan Rae		300.00
15/03/2013	261/004	Haddleton, Susan Rae		300.00
02/04/2013	261/004	Haddleton, Susan Rae		300.00
05/04/2013	261/004	Haddleton, Susan Rae		150.00
19/04/2013	261/004	Haddleton, Susan Rae		500.00
03/05/2013	261/004	Haddleton, Susan Rae		500.00
17/05/2013	261/004	Haddleton, Susan Rae		500.00
31/05/2013	261/004	Haddleton, Susan Rae		500.00
14/06/2013	261/004	Haddleton, Susan Rae		500.00
28/06/2013	261/004	Haddleton, Susan Rae		500.00
30/06/2013	261/004	Haddleton, Susan Rae		375.00
25/01/2013	263/004	Haddleton, Susan Rae		771.35
30/06/2013	301	Accountancy Fees (Gen Exp Percent: 78.700%)		(590.25)
11/02/2013	303	ATO Supervisory Levy (Gen Exp Percent: 78.700%)		(157.40)
02/07/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
01/08/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
03/09/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
01/10/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
23/10/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(0.16)
01/11/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
03/12/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
02/01/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
01/02/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
01/02/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(1.57)
25/02/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(0.16)
01/03/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
01/03/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(0.79)
02/04/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
29/04/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(0.16)
01/05/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
03/06/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
22/04/2013	413/001	Haddleton, Peter Clifford		(100.00)
22/04/2013	413/002	Haddleton, Susan Rae		(260.60)
22/04/2013	416/001	Haddleton, Peter Clifford		(1,900.00)
22/04/2013	416/002	Haddleton, Susan Rae		(1,739.40)
30/06/2013		Exempt Pension Income		2,019.00
Total Amount				25,214.05

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2013	250/001	Cash at Bank/Bank Overdraft	78.700	2,019.10
Total Unsegregated Amount				2,019.10

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Exempt Pension Income				2,019.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2013	301	Accountancy Fees (Gen Exp Percent: 78.700%)		(590.25)
11/02/2013	303	ATO Supervisory Levy (Gen Exp Percent: 78.700%)		(157.40)
02/07/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
01/08/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
03/09/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
01/10/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
23/10/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(0.16)
01/11/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
03/12/2012	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
02/01/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
01/02/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
01/02/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(1.57)
25/02/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(0.16)
01/03/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
01/03/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(0.79)
02/04/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
29/04/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(0.16)
01/05/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
03/06/2013	315	Bank Charges (Gen Exp Percent: 78.700%)		(7.87)
Total Amount				(845.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	78.700%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	78.700%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	38,049.73
Less Permanent Differences	25,214.05
Taxable income for period	12,836.00
Income Tax Expense (Taxable Income @ taxrate)	1,925.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		1,925.40
		Total Income Tax Payable		1,925.40
		Less Total Instalments paid		1,331.00
		Income Tax Payable		594.40
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		915.40

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2013	501	Haddleton, Peter Clifford - Unres Non Pres	54,098.43
30/06/2013	502	Haddleton, Susan Rae - Unres Non Pres	47,674.68
30/06/2013	503	Haddleton, Peter Clifford - Preserved	14,859.84
30/06/2013	504	Haddleton, Susan Rae - Preserved	12,705.07
		Total Amount	129,338.02

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations	38,049.73
30/06/2013		Contributions	(40,557.76)
30/06/2013		Pensions paid	4,000.00
		Total Amount	1,491.97

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations	1,925.40
30/06/2013		Contributions tax	(1,877.69)
		Total Amount	47.71

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	38,049.73
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	38,049.73
Total member opening balance	115,763.97
Fund Rate (Profit after exclusion/Total member	32.87

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
opening balance)				
Haddleton, Peter Clifford				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	54,476.51	54,476.51
01/07/2012	501/001	Opening Balance - Preserved/Taxable	2,956.52	2,956.52
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	2,085.87	2,085.87
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	240.01	240.01
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(63.39)	(63.39)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,505.16)	(1,505.16)
22/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,900.00)	(359.18)
22/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(100.00)	(18.90)
01/07/2012	501/081	Benefits Paid - Preserved/Taxable	307.33	307.33
01/07/2012	501/082	Benefits Paid - Preserved/Tax Free	114.13	114.13
01/07/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	1,265.15	1,265.15
01/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	63.39	63.39
01/07/2012	501/161	Internal Transfers In - Preserved/Taxable	(3,263.85)	(3,263.85)
01/07/2012	501/162	Internal Transfers In - Preserved/Tax Free	(2,200.00)	(2,200.00)
Total Amount - Unres Non Pres (Weighted)				54,098.43
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	592.85	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	31.20	
Closing Balance - Unrestricted Non Pres			53,100.56	
Haddleton, Susan Rae				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	48,052.76	48,052.76
01/07/2012	502/001	Opening Balance - Preserved/Taxable	1,820.74	1,820.74
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	2,868.35	2,868.35
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	855.08	855.08
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(63.06)	(63.06)
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,333.20)	(1,333.20)
22/04/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,739.40)	(328.82)

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22/04/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(260.60)	(49.26)
01/07/2012	502/081	Benefits Paid - Preserved/Taxable	900.42	900.42
01/07/2012	502/082	Benefits Paid - Preserved/Tax Free	308.40	308.40
01/07/2012	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	478.12	478.12
01/07/2012	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	63.06	63.06
01/07/2012	502/161	Internal Transfers In - Preserved/Taxable	(2,721.16)	(2,721.16)
01/07/2012	502/162	Internal Transfers In - Preserved/Tax Free	(3,176.75)	(3,176.75)
Total Amount - Unres Non Pres (Weighted)				47,674.68
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	478.29	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	71.66	
Closing Balance - Unrestricted Non Pres			46,602.71	

Haddleton, Peter Clifford
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	6,811.88	6,811.88
01/07/2012	503/001	Opening Balance - Preserved/Taxable	898.03	898.03
01/07/2012	503/002	Opening Balance - Preserved/Tax Free	(2,200.00)	(2,200.00)
01/07/2012	503/002	Opening Balance - Preserved/Tax Free	2,650.00	2,650.00
23/10/2012	503/011	Employer Contributions - Concessional	3,264.62	2,236.04
24/01/2013	503/011	Employer Contributions - Concessional	1,684.37	724.51
08/05/2013	503/011	Employer Contributions - Concessional	280.73	40.76
17/06/2013	503/011	Employer Contributions - Concessional	4,740.77	168.85
01/07/2012	503/011	Employer Contributions - Concessional	(4,785.42)	(4,785.42)
20/07/2012	503/016	Member/Personal Contributions - Preserved	100.00	94.52
03/08/2012	503/016	Member/Personal Contributions - Preserved	100.00	90.68
17/08/2012	503/016	Member/Personal Contributions - Preserved	100.00	86.85
31/08/2012	503/016	Member/Personal Contributions - Preserved	100.00	83.01
14/09/2012	503/016	Member/Personal Contributions - Preserved	100.00	79.18
28/09/2012	503/016	Member/Personal Contributions - Preserved	100.00	75.34
12/10/2012	503/016	Member/Personal Contributions - Preserved	100.00	71.51
26/10/2012	503/016	Member/Personal Contributions - Preserved	100.00	67.67
09/11/2012	503/016	Member/Personal Contributions - Preserved	100.00	63.84
23/11/2012	503/016	Member/Personal Contributions - Preserved	100.00	60.00
07/12/2012	503/016	Member/Personal Contributions - Preserved	100.00	56.16
21/12/2012	503/016	Member/Personal Contributions - Preserved	100.00	52.33
04/01/2013	503/016	Member/Personal Contributions - Preserved	100.00	48.49
18/01/2013	503/016	Member/Personal Contributions - Preserved	50.00	22.33
21/01/2013	503/016	Member/Personal Contributions - Preserved	7,710.71	3,380.04
25/01/2013	503/016	Member/Personal Contributions - Preserved	300.00	128.22
08/02/2013	503/016	Member/Personal Contributions - Preserved	300.00	116.71
22/02/2013	503/016	Member/Personal Contributions - Preserved	300.00	105.21
08/03/2013	503/016	Member/Personal Contributions - Preserved	300.00	93.70

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06/07/2012	503/016	Member/Personal Contributions - Preserved	100.00	98.36
22/03/2013	503/016	Member/Personal Contributions - Preserved	300.00	82.19
05/04/2013	503/016	Member/Personal Contributions - Preserved	150.00	35.34
24/05/2013	503/016	Member/Personal Contributions - Preserved	500.00	50.68
07/06/2013	503/016	Member/Personal Contributions - Preserved	500.00	31.51
21/06/2013	503/016	Member/Personal Contributions - Preserved	500.00	12.33
12/04/2013	503/016	Member/Personal Contributions - Preserved	500.00	108.22
30/06/2013	503/016	Member/Personal Contributions - Preserved	375.00	
26/04/2013	503/016	Member/Personal Contributions - Preserved	500.00	89.04
10/05/2013	503/016	Member/Personal Contributions - Preserved	500.00	69.86
01/07/2012	503/016	Member/Personal Contributions - Preserved	(2,650.00)	(2,650.00)
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	(94.26)	(94.26)
23/10/2012	503/051	Contributions Tax - Preserved	(489.69)	(335.40)
24/01/2013	503/051	Contributions Tax - Preserved	(252.66)	(108.68)
08/05/2013	503/051	Contributions Tax - Preserved	(42.11)	(6.11)
17/06/2013	503/051	Contributions Tax - Preserved	(711.12)	(25.33)
01/07/2012	503/051	Contributions Tax - Preserved	717.81	717.81
01/07/2012	503/053	Income Tax - Preserved/Taxable	(0.01)	(0.01)
01/07/2012	503/171	Internal Transfers Out - Preserved/Taxable	3,263.85	3,263.85
01/07/2012	503/172	Internal Transfers Out - Preserved/Tax Free	2,200.00	2,200.00

Total Amount - Preserved (Weighted)**14,859.84**Member Allocations

30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	171.41	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(25.72)	

Closing Balance - Preserved**29,618.19****Haddleton, Susan Rae
Preserved**Members Balance

01/07/2012		Opening balance - Preserved	6,422.82	6,422.82
01/07/2012	504/001	Opening Balance - Preserved/Taxable	423.71	423.71
01/07/2012	504/002	Opening Balance - Preserved/Tax Free	(3,176.75)	(3,176.75)
01/07/2012	504/002	Opening Balance - Preserved/Tax Free	627.95	627.95
01/07/2012	504/002	Opening Balance - Preserved/Tax Free	2,650.00	2,650.00
23/07/2012	504/011	Employer Contributions - Concessional	244.34	228.94
17/08/2012	504/011	Employer Contributions - Concessional	415.67	361.01
19/09/2012	504/011	Employer Contributions - Concessional	263.37	204.92
24/10/2012	504/011	Employer Contributions - Concessional	336.00	229.22
15/11/2012	504/011	Employer Contributions - Concessional	181.18	112.68
17/12/2012	504/011	Employer Contributions - Concessional	112.80	60.26
22/01/2013	504/011	Employer Contributions - Concessional	344.59	150.11
29/04/2013	504/011	Employer Contributions - Concessional	179.24	30.45
23/05/2013	504/011	Employer Contributions - Concessional	207.70	21.62
14/06/2013	504/011	Employer Contributions - Concessional	262.40	11.50
01/07/2012	504/011	Employer Contributions - Concessional	(3,601.60)	(3,601.60)
13/07/2012	504/016	Member/Personal Contributions - Preserved	100.00	96.44
27/07/2012	504/016	Member/Personal Contributions - Preserved	100.00	92.60

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10/08/2012	504/016	Member/Personal Contributions - Preserved	100.00	88.77
21/09/2012	504/016	Member/Personal Contributions - Preserved	100.00	77.26
05/10/2012	504/016	Member/Personal Contributions - Preserved	100.00	73.42
19/10/2012	504/016	Member/Personal Contributions - Preserved	100.00	69.59
24/08/2012	504/016	Member/Personal Contributions - Preserved	100.00	84.93
02/11/2012	504/016	Member/Personal Contributions - Preserved	100.00	65.75
16/11/2012	504/016	Member/Personal Contributions - Preserved	100.00	61.92
30/11/2012	504/016	Member/Personal Contributions - Preserved	100.00	58.08
14/12/2012	504/016	Member/Personal Contributions - Preserved	100.00	54.25
28/12/2012	504/016	Member/Personal Contributions - Preserved	100.00	50.41
11/01/2013	504/016	Member/Personal Contributions - Preserved	100.00	46.58
18/01/2013	504/016	Member/Personal Contributions - Preserved	50.00	22.33
21/01/2013	504/016	Member/Personal Contributions - Preserved	6,607.92	2,896.62
07/09/2012	504/016	Member/Personal Contributions - Preserved	100.00	81.10
01/02/2013	504/016	Member/Personal Contributions - Preserved	300.00	122.47
15/02/2013	504/016	Member/Personal Contributions - Preserved	300.00	110.96
01/03/2013	504/016	Member/Personal Contributions - Preserved	300.00	99.45
15/03/2013	504/016	Member/Personal Contributions - Preserved	300.00	87.95
02/04/2013	504/016	Member/Personal Contributions - Preserved	300.00	73.15
05/04/2013	504/016	Member/Personal Contributions - Preserved	150.00	35.34
19/04/2013	504/016	Member/Personal Contributions - Preserved	500.00	98.63
31/05/2013	504/016	Member/Personal Contributions - Preserved	500.00	41.10
14/06/2013	504/016	Member/Personal Contributions - Preserved	500.00	21.92
28/06/2013	504/016	Member/Personal Contributions - Preserved	500.00	2.74
30/06/2013	504/016	Member/Personal Contributions - Preserved	375.00	
03/05/2013	504/016	Member/Personal Contributions - Preserved	500.00	79.45
17/05/2013	504/016	Member/Personal Contributions - Preserved	500.00	60.27
01/07/2012	504/016	Member/Personal Contributions - Preserved	(2,650.00)	(2,650.00)
25/01/2013	504/019	Other Contributions - Non Taxable	771.35	329.67
01/07/2012	504/019	Other Contributions - Non Taxable	(627.95)	(627.95)
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	(83.52)	(83.52)
23/07/2012	504/051	Contributions Tax - Preserved	(36.65)	(34.34)
17/08/2012	504/051	Contributions Tax - Preserved	(62.35)	(54.15)
19/09/2012	504/051	Contributions Tax - Preserved	(39.51)	(30.74)
24/10/2012	504/051	Contributions Tax - Preserved	(50.40)	(34.38)
15/11/2012	504/051	Contributions Tax - Preserved	(27.18)	(16.90)
17/12/2012	504/051	Contributions Tax - Preserved	(16.92)	(9.04)
22/01/2013	504/051	Contributions Tax - Preserved	(51.69)	(22.52)
29/04/2013	504/051	Contributions Tax - Preserved	(26.89)	(4.57)
23/05/2013	504/051	Contributions Tax - Preserved	(31.16)	(3.24)
14/06/2013	504/051	Contributions Tax - Preserved	(39.36)	(1.73)
01/07/2012	504/051	Contributions Tax - Preserved	540.25	540.25
01/07/2012	504/171	Internal Transfers Out - Preserved/Taxable	2,721.16	2,721.16
01/07/2012	504/172	Internal Transfers Out - Preserved/Tax Free	3,176.75	3,176.75

Total Amount - Preserved (Weighted)

12,705.07

Member Allocations

30/06/2013	504/031	Members share of profit/(loss) - Preserved/Taxable	146.56
30/06/2013	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(21.99)

HADDLETON SUPERANNUATION FUND
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Closing Balance - Preserved **22,566.84**

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		2,566.00
30/06/2013		Employer Contributions		12,518.00
		Total Amount		15,084.00

MCS Reconciliation
Haddleton, Peter Clifford

Personal Contributed amount

18/01/2013	503/016	Member/Personal Contributions - Preserved		50.00
04/01/2013	503/016	Member/Personal Contributions - Preserved		100.00
21/01/2013	503/016	Member/Personal Contributions - Preserved		7,710.71
21/12/2012	503/016	Member/Personal Contributions - Preserved		100.00
07/12/2012	503/016	Member/Personal Contributions - Preserved		100.00
23/11/2012	503/016	Member/Personal Contributions - Preserved		100.00
10/05/2013	503/016	Member/Personal Contributions - Preserved		500.00
26/04/2013	503/016	Member/Personal Contributions - Preserved		500.00
12/04/2013	503/016	Member/Personal Contributions - Preserved		500.00
22/02/2013	503/016	Member/Personal Contributions - Preserved		300.00
08/02/2013	503/016	Member/Personal Contributions - Preserved		300.00
25/01/2013	503/016	Member/Personal Contributions - Preserved		300.00
06/07/2012	503/016	Member/Personal Contributions - Preserved		100.00
09/11/2012	503/016	Member/Personal Contributions - Preserved		100.00
26/10/2012	503/016	Member/Personal Contributions - Preserved		100.00
12/10/2012	503/016	Member/Personal Contributions - Preserved		100.00
17/08/2012	503/016	Member/Personal Contributions - Preserved		100.00
03/08/2012	503/016	Member/Personal Contributions - Preserved		100.00
20/07/2012	503/016	Member/Personal Contributions - Preserved		100.00
21/06/2013	503/016	Member/Personal Contributions - Preserved		500.00
07/06/2013	503/016	Member/Personal Contributions - Preserved		500.00
24/05/2013	503/016	Member/Personal Contributions - Preserved		500.00
05/04/2013	503/016	Member/Personal Contributions - Preserved		150.00
22/03/2013	503/016	Member/Personal Contributions - Preserved		300.00
08/03/2013	503/016	Member/Personal Contributions - Preserved		300.00
28/09/2012	503/016	Member/Personal Contributions - Preserved		100.00
14/09/2012	503/016	Member/Personal Contributions - Preserved		100.00
31/08/2012	503/016	Member/Personal Contributions - Preserved		100.00
30/06/2013	503/016	Member/Personal Contributions - Preserved		375.00
		Total Amount		14,185.71

Employer Contributed amount

17/06/2013	503/011	Employer Contributions - Concessional		4,740.77
08/05/2013	503/011	Employer Contributions - Concessional		280.73
24/01/2013	503/011	Employer Contributions - Concessional		1,684.37

HADDLETON SUPERANNUATION FUND

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23/10/2012	503/011	Employer Contributions - Concessional		3,264.62
		Total Amount		9,970.49
		All Contributions received for the current year		24,156.20
		Closing Account Balance		29,618.19

Haddleton, Susan Rae

Personal Contributed amount

14/12/2012	504/016	Member/Personal Contributions - Preserved	100.00
30/11/2012	504/016	Member/Personal Contributions - Preserved	100.00
16/11/2012	504/016	Member/Personal Contributions - Preserved	100.00
03/05/2013	504/016	Member/Personal Contributions - Preserved	500.00
19/04/2013	504/016	Member/Personal Contributions - Preserved	500.00
05/04/2013	504/016	Member/Personal Contributions - Preserved	150.00
18/01/2013	504/016	Member/Personal Contributions - Preserved	50.00
11/01/2013	504/016	Member/Personal Contributions - Preserved	100.00
28/12/2012	504/016	Member/Personal Contributions - Preserved	100.00
10/08/2012	504/016	Member/Personal Contributions - Preserved	100.00
27/07/2012	504/016	Member/Personal Contributions - Preserved	100.00
13/07/2012	504/016	Member/Personal Contributions - Preserved	100.00
30/06/2013	504/016	Member/Personal Contributions - Preserved	375.00
28/06/2013	504/016	Member/Personal Contributions - Preserved	500.00
02/04/2013	504/016	Member/Personal Contributions - Preserved	300.00
15/03/2013	504/016	Member/Personal Contributions - Preserved	300.00
01/03/2013	504/016	Member/Personal Contributions - Preserved	300.00
02/11/2012	504/016	Member/Personal Contributions - Preserved	100.00
19/10/2012	504/016	Member/Personal Contributions - Preserved	100.00
05/10/2012	504/016	Member/Personal Contributions - Preserved	100.00
14/06/2013	504/016	Member/Personal Contributions - Preserved	500.00
31/05/2013	504/016	Member/Personal Contributions - Preserved	500.00
17/05/2013	504/016	Member/Personal Contributions - Preserved	500.00
15/02/2013	504/016	Member/Personal Contributions - Preserved	300.00
01/02/2013	504/016	Member/Personal Contributions - Preserved	300.00
21/01/2013	504/016	Member/Personal Contributions - Preserved	6,607.92
21/09/2012	504/016	Member/Personal Contributions - Preserved	100.00
07/09/2012	504/016	Member/Personal Contributions - Preserved	100.00
24/08/2012	504/016	Member/Personal Contributions - Preserved	100.00
25/01/2013	504/019	Other Contributions - Non Taxable	771.35
		Total Amount	13,854.27

Employer Contributed amount

24/10/2012	504/011	Employer Contributions - Concessional	336.00
22/01/2013	504/011	Employer Contributions - Concessional	344.59
19/09/2012	504/011	Employer Contributions - Concessional	263.37
17/08/2012	504/011	Employer Contributions - Concessional	415.67
14/06/2013	504/011	Employer Contributions - Concessional	262.40
23/05/2013	504/011	Employer Contributions - Concessional	207.70
29/04/2013	504/011	Employer Contributions - Concessional	179.24

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/12/2012	504/011	Employer Contributions - Concessional		112.80
15/11/2012	504/011	Employer Contributions - Concessional		181.18
23/07/2012	504/011	Employer Contributions - Concessional		244.34
		Total Amount		2,547.29
		All Contributions received for the current year		16,401.56
		Closing Account Balance		22,566.84