

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by SARAH on Thursday 20 December, 2012 @ 12:18:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
01/07/2011	261/003	Haddleton, Peter Clifford		100.00
15/07/2011	261/003	Haddleton, Peter Clifford		100.00
29/07/2011	261/003	Haddleton, Peter Clifford		100.00
12/08/2011	261/003	Haddleton, Peter Clifford		100.00
26/08/2011	261/003	Haddleton, Peter Clifford		100.00
09/09/2011	261/003	Haddleton, Peter Clifford		100.00
23/09/2011	261/003	Haddleton, Peter Clifford		100.00
07/10/2011	261/003	Haddleton, Peter Clifford		100.00
21/10/2011	261/003	Haddleton, Peter Clifford		100.00
04/11/2011	261/003	Haddleton, Peter Clifford		100.00
18/11/2011	261/003	Haddleton, Peter Clifford		100.00
02/12/2011	261/003	Haddleton, Peter Clifford		100.00
16/12/2011	261/003	Haddleton, Peter Clifford		100.00
30/12/2011	261/003	Haddleton, Peter Clifford		100.00
13/01/2012	261/003	Haddleton, Peter Clifford		100.00
27/01/2012	261/003	Haddleton, Peter Clifford		100.00
10/02/2012	261/003	Haddleton, Peter Clifford		100.00
24/02/2012	261/003	Haddleton, Peter Clifford		100.00
09/03/2012	261/003	Haddleton, Peter Clifford		100.00
23/03/2012	261/003	Haddleton, Peter Clifford		100.00
10/04/2012	261/003	Haddleton, Peter Clifford		100.00
20/04/2012	261/003	Haddleton, Peter Clifford		100.00
04/05/2012	261/003	Haddleton, Peter Clifford		100.00
18/05/2012	261/003	Haddleton, Peter Clifford		100.00
01/06/2012	261/003	Haddleton, Peter Clifford		100.00
15/06/2012	261/003	Haddleton, Peter Clifford		100.00
29/06/2012	261/003	Haddleton, Peter Clifford		50.00
08/07/2011	261/004	Haddleton, Susan Rae		100.00
22/07/2011	261/004	Haddleton, Susan Rae		100.00
05/08/2011	261/004	Haddleton, Susan Rae		100.00
19/08/2011	261/004	Haddleton, Susan Rae		100.00
02/09/2011	261/004	Haddleton, Susan Rae		100.00
16/09/2011	261/004	Haddleton, Susan Rae		100.00
30/09/2011	261/004	Haddleton, Susan Rae		100.00
14/10/2011	261/004	Haddleton, Susan Rae		100.00
28/10/2011	261/004	Haddleton, Susan Rae		100.00
11/11/2011	261/004	Haddleton, Susan Rae		100.00
25/11/2011	261/004	Haddleton, Susan Rae		100.00
09/12/2011	261/004	Haddleton, Susan Rae		100.00
23/12/2011	261/004	Haddleton, Susan Rae		100.00
06/01/2012	261/004	Haddleton, Susan Rae		100.00
20/01/2012	261/004	Haddleton, Susan Rae		100.00
03/02/2012	261/004	Haddleton, Susan Rae		100.00
17/02/2012	261/004	Haddleton, Susan Rae		100.00
02/03/2012	261/004	Haddleton, Susan Rae		100.00
16/03/2012	261/004	Haddleton, Susan Rae		100.00

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30/03/2012	261/004	Haddleton, Susan Rae		100.00
13/04/2012	261/004	Haddleton, Susan Rae		100.00
27/04/2012	261/004	Haddleton, Susan Rae		100.00
11/05/2012	261/004	Haddleton, Susan Rae		100.00
25/05/2012	261/004	Haddleton, Susan Rae		100.00
08/06/2012	261/004	Haddleton, Susan Rae		100.00
22/06/2012	261/004	Haddleton, Susan Rae		100.00
29/06/2012	261/004	Haddleton, Susan Rae		50.00
28/03/2012	263/004	Haddleton, Susan Rae		627.95
22/02/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(770.00)
30/06/2012	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(180.00)
01/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
18/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
01/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.00)
01/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
24/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
01/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
30/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
22/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
02/04/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
30/04/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
01/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
01/06/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
30/06/2012		Exempt Pension Income		3,993.00
Total Amount				8,943.95

Calculation of Exempt Pension Income

Haddleton, Peter Clifford

30/06/2012	250/001	Cash at Bank/Bank Overdraft	73.764	2,945.50
Member Total Amount				2,945.50

Haddleton, Susan Rae

30/06/2012	250/001	Cash at Bank/Bank Overdraft	26.236	1,047.64
Member Total Amount				1,047.64

Total Amount **3,993.00**

Pension Member Non Deductible Expenses

22/02/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(770.00)
30/06/2012	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(180.00)
01/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
18/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
01/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.00)
01/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
01/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
30/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
22/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
02/04/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
30/04/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
01/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
01/06/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
Total Amount				(977.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	17,331.11
Less Permanent Differences	8,943.95
Taxable income for period	8,387.00
Income Tax Expense (Taxable Income @ taxrate)	1,258.05
Total Income Tax Payable (Taxable Income @ taxrate)	1,258.05
Total Income Tax Payable	1,258.05
Less Total Instalments paid	1,668.00
Income Tax Payable	(409.95)
Add Supervisory levy	200.00
Total Amount Due or Refundable	(209.95)

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

30/06/2012	501	Haddleton, Peter Clifford - Unres Non Pres	54,721.35
30/06/2012	502	Haddleton, Susan Rae - Unres Non Pres	48,469.56
30/06/2012	503	Haddleton, Peter Clifford - Preserved	3,426.91
30/06/2012	504	Haddleton, Susan Rae - Preserved	3,036.32
Total Amount			109,654.14

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	17,331.11
30/06/2012	Contributions	(14,314.97)
Total Amount		3,016.14

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<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		1,258.05
30/06/2012		Contributions tax		(1,258.06)
		Total Amount		(0.01)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	17,331.11
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	17,331.11
Total member opening balance	103,190.91
Fund Rate (Profit after exclusion/Total member opening balance)	16.80

Haddleton, Peter Clifford
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	49,257.50	49,257.50
01/07/2011	501/001	Opening Balance - Preserved/Taxable	(198.23)	(198.23)
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	(42.76)	(42.76)
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	41.18	41.18
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(61.92)	(61.92)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,238.27)	(1,238.27)
01/07/2011	501/081	Benefits Paid - Preserved/Taxable	198.23	198.23
30/06/2012	501/081	Benefits Paid - Preserved/Taxable	(307.33)	
01/07/2011	501/082	Benefits Paid - Preserved/Tax Free	42.76	42.76
30/06/2012	501/082	Benefits Paid - Preserved/Tax Free	(114.13)	
01/07/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	1,197.09	1,197.09
30/06/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(1,265.15)	
01/07/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	61.92	61.92
30/06/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(63.39)	
01/07/2011	501/161	Internal Transfers In - Preserved/Taxable	3,263.85	3,263.85
01/07/2011	501/162	Internal Transfers In - Preserved/Tax Free	2,200.00	2,200.00
		Total Amount - Unres Non Pres (Weighted)		54,721.35

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,505.16	
		Closing Balance - Unrestricted Non Pres	54,476.51	

Haddleton, Susan Rae
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	42,571.65	42,571.65
01/07/2011	502/001	Opening Balance - Preserved/Taxable	(803.13)	(803.13)
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	(193.93)	(193.93)
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	635.35	635.35
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(63.13)	(63.13)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,075.16)	(1,075.16)
01/07/2011	502/081	Benefits Paid - Preserved/Taxable	803.13	803.13
30/06/2012	502/081	Benefits Paid - Preserved/Taxable	(900.42)	
01/07/2011	502/082	Benefits Paid - Preserved/Tax Free	193.93	193.93
30/06/2012	502/082	Benefits Paid - Preserved/Tax Free	(308.40)	
01/07/2011	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	439.81	439.81
30/06/2012	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(478.12)	
01/07/2011	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	63.13	63.13
30/06/2012	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(63.06)	
01/07/2011	502/161	Internal Transfers In - Preserved/Taxable	2,721.16	2,721.16
01/07/2011	502/162	Internal Transfers In - Preserved/Tax Free	3,176.75	3,176.75
		Total Amount - Unres Non Pres (Weighted)		48,469.56

30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,333.20	
		Closing Balance - Unrestricted Non Pres	48,052.76	

Haddleton, Peter Clifford
Preserved

Members Balance

01/07/2011		Opening balance - Preserved	5,463.85	5,463.85
01/07/2011	503/001	Opening Balance - Preserved/Taxable	3,263.85	3,263.85
01/07/2011	503/002	Opening Balance - Preserved/Tax Free	2,200.00	2,200.00
01/07/2011	503/011	Employer Contributions - Concessional	(3,767.52)	(3,767.52)
19/07/2011	503/011	Employer Contributions - Concessional	630.65	597.91
28/07/2011	503/011	Employer Contributions - Concessional	677.35	625.53
18/08/2011	503/011	Employer Contributions - Concessional	338.91	293.54
16/09/2011	503/011	Employer Contributions - Concessional	431.34	339.42

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01/11/2011	503/011	Employer Contributions - Concessional	851.14	562.78
25/06/2012	503/011	Employer Contributions - Concessional	1,856.03	25.36
01/07/2011	503/016	Member/Personal Contributions - Preserved	(2,200.00)	(2,200.00)
01/07/2011	503/016	Member/Personal Contributions - Preserved	100.00	100.00
15/07/2011	503/016	Member/Personal Contributions - Preserved	100.00	95.90
29/07/2011	503/016	Member/Personal Contributions - Preserved	100.00	92.08
12/08/2011	503/016	Member/Personal Contributions - Preserved	100.00	88.25
26/08/2011	503/016	Member/Personal Contributions - Preserved	100.00	84.43
09/09/2011	503/016	Member/Personal Contributions - Preserved	100.00	80.60
23/09/2011	503/016	Member/Personal Contributions - Preserved	100.00	76.78
07/10/2011	503/016	Member/Personal Contributions - Preserved	100.00	72.95
21/10/2011	503/016	Member/Personal Contributions - Preserved	100.00	69.13
04/11/2011	503/016	Member/Personal Contributions - Preserved	100.00	65.30
18/11/2011	503/016	Member/Personal Contributions - Preserved	100.00	61.48
02/12/2011	503/016	Member/Personal Contributions - Preserved	100.00	57.65
16/12/2011	503/016	Member/Personal Contributions - Preserved	100.00	53.83
30/12/2011	503/016	Member/Personal Contributions - Preserved	100.00	50.00
13/01/2012	503/016	Member/Personal Contributions - Preserved	100.00	46.17
27/01/2012	503/016	Member/Personal Contributions - Preserved	100.00	42.35
10/02/2012	503/016	Member/Personal Contributions - Preserved	100.00	38.52
24/02/2012	503/016	Member/Personal Contributions - Preserved	100.00	34.70
09/03/2012	503/016	Member/Personal Contributions - Preserved	100.00	30.87
23/03/2012	503/016	Member/Personal Contributions - Preserved	100.00	27.05
10/04/2012	503/016	Member/Personal Contributions - Preserved	100.00	22.13
20/04/2012	503/016	Member/Personal Contributions - Preserved	100.00	19.40
04/05/2012	503/016	Member/Personal Contributions - Preserved	100.00	15.57
18/05/2012	503/016	Member/Personal Contributions - Preserved	100.00	11.75
01/06/2012	503/016	Member/Personal Contributions - Preserved	100.00	7.92
15/06/2012	503/016	Member/Personal Contributions - Preserved	100.00	4.10
29/06/2012	503/016	Member/Personal Contributions - Preserved	50.00	0.14
01/07/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	(61.47)	(61.47)
01/07/2011	503/051	Contributions Tax - Preserved	565.12	565.12
19/07/2011	503/051	Contributions Tax - Preserved	(94.60)	(89.69)
28/07/2011	503/051	Contributions Tax - Preserved	(101.60)	(93.83)
18/08/2011	503/051	Contributions Tax - Preserved	(50.84)	(44.03)
16/09/2011	503/051	Contributions Tax - Preserved	(64.70)	(50.91)
01/11/2011	503/051	Contributions Tax - Preserved	(127.67)	(84.42)
25/06/2012	503/051	Contributions Tax - Preserved	(278.40)	(3.80)
01/07/2011	503/053	Income Tax - Preserved/Taxable	0.02	0.02
01/07/2011	503/171	Internal Transfers Out - Preserved/Taxable	(3,263.85)	(3,263.85)
01/07/2011	503/172	Internal Transfers Out - Preserved/Tax Free	(2,200.00)	(2,200.00)
Total Amount - Preserved (Weighted)				3,426.91
Member Allocations				
30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	94.26	
30/06/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.01	
Closing Balance - Preserved			6,811.88	

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Haddleton, Susan Rae				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	5,897.91	5,897.91
01/07/2011	504/001	Opening Balance - Preserved/Taxable	2,721.16	2,721.16
01/07/2011	504/002	Opening Balance - Preserved/Tax Free	976.75	976.75
01/07/2011	504/002	Opening Balance - Preserved/Tax Free	2,200.00	2,200.00
01/07/2011	504/011	Employer Contributions - Concessional	(3,125.40)	(3,125.40)
15/07/2011	504/011	Employer Contributions - Concessional	465.76	446.67
15/08/2011	504/011	Employer Contributions - Concessional	389.84	340.84
09/09/2011	504/011	Employer Contributions - Concessional	205.04	165.26
13/10/2011	504/011	Employer Contributions - Concessional	301.62	215.09
18/11/2011	504/011	Employer Contributions - Concessional	295.31	181.54
23/12/2011	504/011	Employer Contributions - Concessional	333.20	172.97
05/01/2012	504/011	Employer Contributions - Concessional	146.90	71.04
10/02/2012	504/011	Employer Contributions - Concessional	190.07	73.22
27/03/2012	504/011	Employer Contributions - Concessional	268.68	69.74
24/04/2012	504/011	Employer Contributions - Concessional	421.85	77.22
22/05/2012	504/011	Employer Contributions - Concessional	218.65	23.30
14/06/2012	504/011	Employer Contributions - Concessional	364.68	15.94
01/07/2011	504/016	Member/Personal Contributions - Preserved	(2,200.00)	(2,200.00)
08/07/2011	504/016	Member/Personal Contributions - Preserved	100.00	97.81
22/07/2011	504/016	Member/Personal Contributions - Preserved	100.00	93.99
05/08/2011	504/016	Member/Personal Contributions - Preserved	100.00	90.16
19/08/2011	504/016	Member/Personal Contributions - Preserved	100.00	86.34
02/09/2011	504/016	Member/Personal Contributions - Preserved	100.00	82.51
16/09/2011	504/016	Member/Personal Contributions - Preserved	100.00	78.69
30/09/2011	504/016	Member/Personal Contributions - Preserved	100.00	74.86
14/10/2011	504/016	Member/Personal Contributions - Preserved	100.00	71.04
28/10/2011	504/016	Member/Personal Contributions - Preserved	100.00	67.21
11/11/2011	504/016	Member/Personal Contributions - Preserved	100.00	63.39
25/11/2011	504/016	Member/Personal Contributions - Preserved	100.00	59.56
09/12/2011	504/016	Member/Personal Contributions - Preserved	100.00	55.74
23/12/2011	504/016	Member/Personal Contributions - Preserved	100.00	51.91
06/01/2012	504/016	Member/Personal Contributions - Preserved	100.00	48.09
20/01/2012	504/016	Member/Personal Contributions - Preserved	100.00	44.26
03/02/2012	504/016	Member/Personal Contributions - Preserved	100.00	40.44
17/02/2012	504/016	Member/Personal Contributions - Preserved	100.00	36.61
02/03/2012	504/016	Member/Personal Contributions - Preserved	100.00	32.79
16/03/2012	504/016	Member/Personal Contributions - Preserved	100.00	28.96
30/03/2012	504/016	Member/Personal Contributions - Preserved	100.00	25.14
13/04/2012	504/016	Member/Personal Contributions - Preserved	100.00	21.31
27/04/2012	504/016	Member/Personal Contributions - Preserved	100.00	17.49
11/05/2012	504/016	Member/Personal Contributions - Preserved	100.00	13.66
25/05/2012	504/016	Member/Personal Contributions - Preserved	100.00	9.84
08/06/2012	504/016	Member/Personal Contributions - Preserved	100.00	6.01
22/06/2012	504/016	Member/Personal Contributions - Preserved	100.00	2.19
29/06/2012	504/016	Member/Personal Contributions - Preserved	50.00	0.14
01/07/2011	504/019	Other Contributions - Non Taxable	(976.75)	(976.75)
28/03/2012	504/019	Other Contributions - Non Taxable	627.95	161.28
01/07/2011	504/031	Share of Profit/(Loss) - Preserved/Taxable	(64.57)	(64.57)

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01/07/2011	504/051	Contributions Tax - Preserved	468.79	468.79
15/07/2011	504/051	Contributions Tax - Preserved	(69.86)	(67.00)
15/08/2011	504/051	Contributions Tax - Preserved	(58.48)	(51.13)
09/09/2011	504/051	Contributions Tax - Preserved	(30.76)	(24.79)
13/10/2011	504/051	Contributions Tax - Preserved	(45.24)	(32.26)
18/11/2011	504/051	Contributions Tax - Preserved	(44.30)	(27.23)
23/12/2011	504/051	Contributions Tax - Preserved	(49.98)	(25.95)
05/01/2012	504/051	Contributions Tax - Preserved	(22.04)	(10.66)
10/02/2012	504/051	Contributions Tax - Preserved	(28.51)	(10.98)
27/03/2012	504/051	Contributions Tax - Preserved	(40.30)	(10.46)
24/04/2012	504/051	Contributions Tax - Preserved	(63.28)	(11.58)
22/05/2012	504/051	Contributions Tax - Preserved	(32.80)	(3.50)
14/06/2012	504/051	Contributions Tax - Preserved	(54.70)	(2.39)
01/07/2011	504/053	Income Tax - Preserved/Taxable	0.02	0.02
01/07/2011	504/171	Internal Transfers Out - Preserved/Taxable	(2,721.16)	(2,721.16)
01/07/2011	504/172	Internal Transfers Out - Preserved/Tax Free	(3,176.75)	(3,176.75)
Total Amount - Preserved (Weighted)				3,036.32

Member Allocations

30/06/2012	504/031	Members share of profit/(loss) - Preserved/Taxable	83.52	
30/06/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
Closing Balance - Preserved			6,422.82	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012	Gross Interest	3,993.00
30/06/2012	Employer Contributions	8,387.00
Total Amount		12,380.00

MCS Reconciliation
Haddleton, Peter Clifford

Personal Contributed amount

01/07/2011	503/016	Member/Personal Contributions - Preserved	100.00
15/07/2011	503/016	Member/Personal Contributions - Preserved	100.00
29/07/2011	503/016	Member/Personal Contributions - Preserved	100.00
12/08/2011	503/016	Member/Personal Contributions - Preserved	100.00
26/08/2011	503/016	Member/Personal Contributions - Preserved	100.00
09/09/2011	503/016	Member/Personal Contributions - Preserved	100.00
23/09/2011	503/016	Member/Personal Contributions - Preserved	100.00
07/10/2011	503/016	Member/Personal Contributions - Preserved	100.00
21/10/2011	503/016	Member/Personal Contributions - Preserved	100.00
04/11/2011	503/016	Member/Personal Contributions - Preserved	100.00
18/11/2011	503/016	Member/Personal Contributions - Preserved	100.00
02/12/2011	503/016	Member/Personal Contributions - Preserved	100.00
16/12/2011	503/016	Member/Personal Contributions - Preserved	100.00

HADDLETON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2012

Created by SARAH on Thursday 20 December, 2012 @ 12:18:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/12/2011	503/016	Member/Personal Contributions - Preserved		100.00
13/01/2012	503/016	Member/Personal Contributions - Preserved		100.00
27/01/2012	503/016	Member/Personal Contributions - Preserved		100.00
10/02/2012	503/016	Member/Personal Contributions - Preserved		100.00
24/02/2012	503/016	Member/Personal Contributions - Preserved		100.00
09/03/2012	503/016	Member/Personal Contributions - Preserved		100.00
23/03/2012	503/016	Member/Personal Contributions - Preserved		100.00
10/04/2012	503/016	Member/Personal Contributions - Preserved		100.00
20/04/2012	503/016	Member/Personal Contributions - Preserved		100.00
04/05/2012	503/016	Member/Personal Contributions - Preserved		100.00
18/05/2012	503/016	Member/Personal Contributions - Preserved		100.00
01/06/2012	503/016	Member/Personal Contributions - Preserved		100.00
15/06/2012	503/016	Member/Personal Contributions - Preserved		100.00
29/06/2012	503/016	Member/Personal Contributions - Preserved		50.00

Total Amount

2,650.00

Employer Contributed amount

19/07/2011	503/011	Employer Contributions - Concessional		630.65
28/07/2011	503/011	Employer Contributions - Concessional		677.35
18/08/2011	503/011	Employer Contributions - Concessional		338.91
16/09/2011	503/011	Employer Contributions - Concessional		431.34
01/11/2011	503/011	Employer Contributions - Concessional		851.14
25/06/2012	503/011	Employer Contributions - Concessional		1,856.03

Total Amount

4,785.42

All Contributions received for the current year

7,435.42

Closing Account Balance

6,811.88

Haddleton, Susan Rae

Personal Contributed amount

08/07/2011	504/016	Member/Personal Contributions - Preserved		100.00
22/07/2011	504/016	Member/Personal Contributions - Preserved		100.00
05/08/2011	504/016	Member/Personal Contributions - Preserved		100.00
19/08/2011	504/016	Member/Personal Contributions - Preserved		100.00
02/09/2011	504/016	Member/Personal Contributions - Preserved		100.00
16/09/2011	504/016	Member/Personal Contributions - Preserved		100.00
30/09/2011	504/016	Member/Personal Contributions - Preserved		100.00
14/10/2011	504/016	Member/Personal Contributions - Preserved		100.00
28/10/2011	504/016	Member/Personal Contributions - Preserved		100.00
11/11/2011	504/016	Member/Personal Contributions - Preserved		100.00
25/11/2011	504/016	Member/Personal Contributions - Preserved		100.00
09/12/2011	504/016	Member/Personal Contributions - Preserved		100.00
23/12/2011	504/016	Member/Personal Contributions - Preserved		100.00
06/01/2012	504/016	Member/Personal Contributions - Preserved		100.00
20/01/2012	504/016	Member/Personal Contributions - Preserved		100.00
03/02/2012	504/016	Member/Personal Contributions - Preserved		100.00
17/02/2012	504/016	Member/Personal Contributions - Preserved		100.00
02/03/2012	504/016	Member/Personal Contributions - Preserved		100.00

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by SARAH on Thursday 20 December, 2012 @ 12:18:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/03/2012	504/016	Member/Personal Contributions - Preserved		100.00
30/03/2012	504/016	Member/Personal Contributions - Preserved		100.00
13/04/2012	504/016	Member/Personal Contributions - Preserved		100.00
27/04/2012	504/016	Member/Personal Contributions - Preserved		100.00
11/05/2012	504/016	Member/Personal Contributions - Preserved		100.00
25/05/2012	504/016	Member/Personal Contributions - Preserved		100.00
08/06/2012	504/016	Member/Personal Contributions - Preserved		100.00
22/06/2012	504/016	Member/Personal Contributions - Preserved		100.00
29/06/2012	504/016	Member/Personal Contributions - Preserved		50.00
Total Amount				2,650.00
<u>Employer Contributed amount</u>				
15/07/2011	504/011	Employer Contributions - Concessional		465.76
15/08/2011	504/011	Employer Contributions - Concessional		389.84
09/09/2011	504/011	Employer Contributions - Concessional		205.04
13/10/2011	504/011	Employer Contributions - Concessional		301.62
18/11/2011	504/011	Employer Contributions - Concessional		295.31
23/12/2011	504/011	Employer Contributions - Concessional		333.20
05/01/2012	504/011	Employer Contributions - Concessional		146.90
10/02/2012	504/011	Employer Contributions - Concessional		190.07
27/03/2012	504/011	Employer Contributions - Concessional		268.68
24/04/2012	504/011	Employer Contributions - Concessional		421.85
22/05/2012	504/011	Employer Contributions - Concessional		218.65
14/06/2012	504/011	Employer Contributions - Concessional		364.68
Total Amount				3,601.60
<u>Other Contributions</u>				
28/03/2012	504/019	Other Contributions - Non Taxable		627.95
Total Amount				627.95
All Contributions received for the current year				6,879.55
Closing Account Balance				6,422.82