

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2001
Created by BRAD on Wednesday 12 March, 2003 @ 09:56:20

Date	Code	Description	Ledger Amount	Create Entries Amount
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Asset revaluation amounts

GST Amounts

Calculation of tax entries

Calculation of timing differences

Total Amount	0.00
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Calculation of permanent differences

Total Amount	0.00
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Calculation of Net Capital Gains

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	3.00
Taxable income for period	3.00
Income Tax Expense (Profit less Perm Dif @ taxrate)	0.45
Equals Total Income Tax Payable (Taxable Income @ taxrate)	0.45
Total Income Tax Payable	0.45
Equals Income Tax Payable	0.45

Calculation of income allocations

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

Total weighted amount for all members	62,197.00
Total profit/(loss) to allocate to members	3.00
Total income tax expense to allocate to members	0.45

Haddleton, Peter Clifford

Preserved

01/07/2000	501/011	Employer Contributions - Preserved	37,133.00	37,133.00
30/06/2001	501/011	Employer Contributions - Preserved	(25,000.00)	
30/06/2001	501/011	Employer Contributions - Preserved	3,500.00	
30/06/2001	501/021	Transfers In - Preserved/Taxable	36.00	

Total Amount - Preserved (Weighted)	37,133.00
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30/06/2001	501/031	Members share of profit/(loss) - Preserved	1.79
30/06/2001	501/053	Members share of tax on profit/(loss) - Preserved	(0.27)

Closing Balance - Preserved	15,670.52
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Haddleton, Susan Rae

Preserved

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Date	Code	Description	Ledger Amount	Create Entries Amount
01/07/2000	502/011	Employer Contributions - Preserved	20,931.00	20,931.00
30/06/2001	502/011	Employer Contributions - Preserved	(25,000.00)	
30/06/2001	502/011	Employer Contributions - Preserved	3,500.00	
01/07/2000	502/016	Member Contributions - Preserved	4,133.00	4,133.00
30/06/2001	502/021	Transfers In - Preserved/Taxable	(147.00)	
Total Amount - Preserved (Weighted)				25,064.00
30/06/2001	502/031	Members share of profit/(loss) - Preserved	1.21	
30/06/2001	502/053	Members share of tax on profit/(loss) - Preserved	(0.18)	
Closing Balance - Preserved			3,418.03	