

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2003
Created by BRAD on Friday 26 March, 2004 @ 08:03:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

Calculation of permanent difference on revaluation

GST Amounts

Calculation of tax entries

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(645.00)
Taxable income for period	(645.00)

The fund has included an amount of \$96.75 tax losses in the FITB/PDIT

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	19,320.73
Total profit/(loss) to allocate to members	(645.00)
Total income tax expense to allocate to members	(96.75)

Haddleton, Peter Clifford

Preserved

01/07/2002		Opening balance - Preserved	15,861.12	15,861.12
01/07/2002	501/001	Opening Balance - Preserved/Taxable	190.60	190.60
01/07/2002	501/031	Share of Profit/(Loss) - Preserved	(224.22)	(224.22)
01/07/2002	501/053	Income Tax - Preserved	33.62	33.62

Total Amount - Preserved (Weighted) 15,861.12

30/06/2003	501/031	Members share of profit/(loss) - Preserved	(529.50)	
30/06/2003	501/053	Members share of tax on profit/(loss) - Preserved	79.43	

Closing Balance - Preserved 15,411.05

Haddleton, Susan Rae

Preserved

01/07/2002		Opening balance - Preserved	3,459.61	3,459.61
01/07/2002	502/001	Opening Balance - Preserved/Taxable	41.58	41.58
01/07/2002	502/031	Share of Profit/(Loss) - Preserved	(48.91)	(48.91)
01/07/2002	502/053	Income Tax - Preserved	7.33	7.33

Total Amount - Preserved (Weighted) 3,459.61

30/06/2003	502/031	Members share of profit/(loss) - Preserved	(115.50)	
30/06/2003	502/053	Members share of tax on profit/(loss) - Preserved	17.32	

Closing Balance - Preserved 3,361.43