

**HADDLETON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by SARAH on Monday 23 November, 2009 @ 09:46:50

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**

**Calculation of permanent differences**

30/06/2009	261/001	Haddleton, Peter Clifford		220.00
30/06/2009	261/002	Haddleton, Susan Rae		220.00
23/02/2009	263/002	Haddleton, Susan Rae		1,500.00
<b>Total Amount</b>				<b>1,940.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	13,870.15
Less Permanent Differences	1,940.00
<b>Taxable income for period</b>	<b>11,930.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,789.50
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,789.50</b>
Total Income Tax Payable	1,789.50
Less Total Instalments paid	1,709.00
<b>Income Tax Payable</b>	<b>80.50</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>230.50</b>

**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

30/06/2009	501	Haddleton, Peter Clifford - Preserved	38,403.27
30/06/2009	502	Haddleton, Susan Rae - Preserved	12,428.38
<b>Total Amount</b>			<b>50,831.65</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	13,870.15
30/06/2009	Contributions	(12,640.12)
<b>Total Amount</b>		<b>1,230.03</b>

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<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		1,789.50
30/06/2009		Contributions tax		(1,605.02)
		<b>Total Amount</b>		<b>184.48</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>13,870.15</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>13,870.15</b>
<b>Total member opening balance</b>	<b>44,669.13</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>31.05</b>

**Haddleton, Peter Clifford**  
**Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	34,058.71	34,058.71
01/07/2008	501/001	Opening Balance - Preserved/Taxable	7,007.82	7,007.82
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	220.00	220.00
29/08/2008	501/011	Employer Contributions - Concessional	238.57	199.35
05/08/2008	501/011	Employer Contributions - Concessional	727.22	655.49
03/09/2008	501/011	Employer Contributions - Concessional	959.37	788.52
09/10/2008	501/011	Employer Contributions - Concessional	1,400.99	1,013.32
04/11/2008	501/011	Employer Contributions - Concessional	1,104.52	720.21
02/12/2008	501/011	Employer Contributions - Concessional	1,429.54	822.48
04/03/2009	501/011	Employer Contributions - Concessional	10.11	3.27
01/04/2009	501/011	Employer Contributions - Concessional	222.30	54.81
03/02/2009	501/011	Employer Contributions - Concessional	643.85	259.30
01/07/2008	501/011	Employer Contributions - Concessional	(7,022.42)	(7,022.42)
08/01/2009	501/011	Employer Contributions - Concessional	1,254.29	594.50
01/07/2008	501/016	Member/Personal Contributions - Preserved	(220.00)	(220.00)
30/06/2009	501/016	Member/Personal Contributions - Preserved	220.00	
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,222.01)	(1,222.01)
05/08/2008	501/051	Contributions Tax - Preserved	(109.08)	(98.32)
29/08/2008	501/051	Contributions Tax - Preserved	(35.79)	(29.91)
03/09/2008	501/051	Contributions Tax - Preserved	(143.91)	(118.28)
09/10/2008	501/051	Contributions Tax - Preserved	(210.15)	(152.00)
02/12/2008	501/051	Contributions Tax - Preserved	(214.43)	(123.37)
04/11/2008	501/051	Contributions Tax - Preserved	(165.68)	(108.03)
04/03/2009	501/051	Contributions Tax - Preserved	(1.52)	(0.49)
01/04/2009	501/051	Contributions Tax - Preserved	(33.35)	(8.22)

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03/02/2009	501/051	Contributions Tax - Preserved	(96.58)	(38.90)
01/07/2008	501/051	Contributions Tax - Preserved	1,053.37	1,053.37
08/01/2009	501/051	Contributions Tax - Preserved	(188.14)	(89.17)
01/07/2008	501/053	Income Tax - Preserved/Taxable	183.24	183.24
<b>Total Amount - Preserved (Weighted)</b>				<b>38,403.27</b>
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	929.29	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(139.37)	
<b>Closing Balance - Preserved</b>			<b>41,860.76</b>	

### Haddleton, Susan Rae Preserved

#### Members Balance

01/07/2008		Opening balance - Preserved	10,610.42	10,610.42
01/07/2008	502/001	Opening Balance - Preserved/Taxable	1,967.83	1,967.83
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	220.00	220.00
01/07/2008	502/011	Employer Contributions - Concessional	(1,922.56)	(1,922.56)
03/02/2009	502/011	Employer Contributions - Concessional	99.40	40.03
01/07/2008	502/011	Employer Contributions - Concessional	249.55	249.55
26/06/2009	502/011	Employer Contributions - Concessional	86.54	0.95
11/06/2009	502/011	Employer Contributions - Concessional	151.11	7.87
04/05/2009	502/011	Employer Contributions - Concessional	213.35	33.32
01/04/2009	502/011	Employer Contributions - Concessional	135.23	33.34
06/01/2009	502/011	Employer Contributions - Concessional	127.55	61.15
04/03/2009	502/011	Employer Contributions - Concessional	224.60	72.61
09/12/2008	502/011	Employer Contributions - Concessional	364.24	202.58
30/10/2008	502/011	Employer Contributions - Concessional	243.40	162.04
03/10/2008	502/011	Employer Contributions - Concessional	294.56	217.89
29/08/2008	502/011	Employer Contributions - Concessional	402.21	336.09
01/08/2008	502/011	Employer Contributions - Concessional	117.62	107.31
01/07/2008	502/016	Member/Personal Contributions - Preserved	(220.00)	(220.00)
30/06/2009	502/016	Member/Personal Contributions - Preserved	220.00	
23/02/2009	502/019	Other Contributions - Non Taxable	1,500.00	521.92
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(392.51)	(392.51)
01/07/2008	502/051	Contributions Tax - Preserved	288.39	288.39
03/02/2009	502/051	Contributions Tax - Preserved	(14.91)	(6.00)
01/07/2008	502/051	Contributions Tax - Preserved	(37.43)	(37.43)
26/06/2009	502/051	Contributions Tax - Preserved	(12.98)	(0.14)
11/06/2009	502/051	Contributions Tax - Preserved	(22.67)	(1.18)
04/05/2009	502/051	Contributions Tax - Preserved	(32.00)	(5.00)
01/04/2009	502/051	Contributions Tax - Preserved	(20.28)	(5.00)
06/01/2009	502/051	Contributions Tax - Preserved	(19.13)	(9.17)
04/03/2009	502/051	Contributions Tax - Preserved	(33.69)	(10.89)
09/12/2008	502/051	Contributions Tax - Preserved	(54.64)	(30.39)
30/10/2008	502/051	Contributions Tax - Preserved	(36.51)	(24.31)
03/10/2008	502/051	Contributions Tax - Preserved	(44.18)	(32.68)
29/08/2008	502/051	Contributions Tax - Preserved	(60.33)	(50.41)

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01/08/2008	502/051	Contributions Tax - Preserved	(17.64)	(16.09)
01/07/2008	502/053	Income Tax - Preserved/Taxable	58.85	58.85
<b>Total Amount - Preserved (Weighted)</b>				<b>12,428.38</b>

### Member Allocations

30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	300.74	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(45.11)	
<b>Closing Balance - Preserved</b>			<b>14,889.02</b>	

### **BAS Instalment Income Reconciliation (Label T1)**

30/06/2009		Gross Interest		1,822.00
30/06/2009		Employer Contributions		10,700.00
<b>Total Amount</b>				<b>12,522.00</b>

### **MCS Reconciliation Haddleton, Peter Clifford**

#### Personal Contributed amount

30/06/2009	501/016	Member/Personal Contributions - Preserved		220.00
<b>Total Amount</b>				<b>220.00</b>

#### Employer Contributed amount

29/08/2008	501/011	Employer Contributions - Concessional		238.57
05/08/2008	501/011	Employer Contributions - Concessional		727.22
03/09/2008	501/011	Employer Contributions - Concessional		959.37
09/10/2008	501/011	Employer Contributions - Concessional		1,400.99
04/11/2008	501/011	Employer Contributions - Concessional		1,104.52
02/12/2008	501/011	Employer Contributions - Concessional		1,429.54
04/03/2009	501/011	Employer Contributions - Concessional		10.11
01/04/2009	501/011	Employer Contributions - Concessional		222.30
03/02/2009	501/011	Employer Contributions - Concessional		643.85
08/01/2009	501/011	Employer Contributions - Concessional		1,254.29
<b>Total Amount</b>				<b>7,990.76</b>

All Contributions received for the current year	8,210.76
Closing Account Balance	41,860.76

### **Haddleton, Susan Rae**

#### Personal Contributed amount

30/06/2009	502/016	Member/Personal Contributions - Preserved		220.00
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<b>Total Amount</b>				<b>220.00</b>
<u>Employer Contributed amount</u>				
03/02/2009	502/011	Employer Contributions - Concessional		99.40
01/07/2008	502/011	Employer Contributions - Concessional		249.55
26/06/2009	502/011	Employer Contributions - Concessional		86.54
11/06/2009	502/011	Employer Contributions - Concessional		151.11
04/05/2009	502/011	Employer Contributions - Concessional		213.35
01/04/2009	502/011	Employer Contributions - Concessional		135.23
06/01/2009	502/011	Employer Contributions - Concessional		127.55
04/03/2009	502/011	Employer Contributions - Concessional		224.60
09/12/2008	502/011	Employer Contributions - Concessional		364.24
30/10/2008	502/011	Employer Contributions - Concessional		243.40
03/10/2008	502/011	Employer Contributions - Concessional		294.56
29/08/2008	502/011	Employer Contributions - Concessional		402.21
01/08/2008	502/011	Employer Contributions - Concessional		117.62
<b>Total Amount</b>				<b>2,709.36</b>
<u>Other Contributions</u>				
23/02/2009	502/019	Other Contributions - Non Taxable		1,500.00
<b>Total Amount</b>				<b>1,500.00</b>
All Contributions received for the current year				4,429.36
Closing Account Balance				14,889.02