

**HADDLETON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by TRACEY on Tuesday 20 December, 2016 @ 09:17:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/001	National Australia Bank (Market Value Date: 30/06/2016, Code: NAB)	25.43	(10,711.80)
30/06/2016	776/002	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(7,390.00)
30/06/2016	776/003	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	1,029.52
30/06/2016	776/004	Westpac Banking Corp (Market Value Date: 30/06/2016, Code: WBC)	29.40	(5,525.74)
30/06/2016	776/005	Telstra Corporation (Market Value Date: 30/06/2016, Code: TLS)	5.56	490.05
30/06/2016	776/006	Cybg Plc (Market Value Date: 30/06/2016, Code: CYB)	4.17	82.57
<b>Total Amount</b>				<b>(22,025.40)</b>

**Calculation of permanent difference on revaluation**

30/06/2016	776/001	National Australia Bank - No CGT asset		
30/06/2016	776/001	- Market Value	52,512.95	
30/06/2016	776/001	- Less Carrying Value	63,224.75	
30/06/2016	776/001	- Permanent Difference		(10,711.80)
30/06/2016	776/002	Woodside Petroleum - No CGT asset		
30/06/2016	776/002	- Market Value	26,840.00	
30/06/2016	776/002	- Less Carrying Value	34,230.00	
30/06/2016	776/002	- Permanent Difference		(7,390.00)
30/06/2016	776/003	Wesfarmers Limited - No CGT asset		
30/06/2016	776/003	- Market Value	42,105.00	
30/06/2016	776/003	- Less Carrying Value	41,075.48	
30/06/2016	776/003	- Permanent Difference		1,029.52
30/06/2016	776/004	Westpac Banking Corp - No CGT asset		
30/06/2016	776/004	- Market Value	61,857.60	
30/06/2016	776/004	- Less Carrying Value	67,383.34	
30/06/2016	776/004	- Permanent Difference		(5,525.74)
30/06/2016	776/005	Telstra Corporation - No CGT asset		
30/06/2016	776/005	- Market Value	22,240.00	
30/06/2016	776/005	- Less Carrying Value	21,749.95	
30/06/2016	776/005	- Permanent Difference		490.05
30/06/2016	776/006	Cybg Plc - No CGT asset		
30/06/2016	776/006	- Market Value	2,151.72	
30/06/2016	776/006	- Less Carrying Value	2,069.15	
30/06/2016	776/006	- Permanent Difference		82.57
<b>Total Amount</b>				<b>(22,025.40)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2016	261/003	Haddleton, Peter Clifford	775.50
30/06/2016	261/004	Haddleton, Susan Rae	775.50
29/01/2016	263/004	Haddleton, Susan Rae	260.10

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11/02/2016	263/004	Haddleton, Susan Rae		500.00
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 36.990%)		(305.17)
30/06/2016	302	Administration Costs (Gen Exp Percent: 36.990%)		(65.10)
13/01/2016	303	ATO Supervisory Levy (Gen Exp Percent: 36.990%)		(95.80)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 36.990%)		(203.44)
20/11/2015	315	Bank Charges (Gen Exp Percent: 36.990%)		(3.70)
18/12/2015	315	Bank Charges (Gen Exp Percent: 36.990%)		(11.10)
30/06/2016	330	National Australia Bank (776/001) - Non Tax Revn		(10,711.80)
30/06/2016	330	Woodside Petroleum (776/002) - Non Tax Revn		(7,390.00)
30/06/2016	330	Wesfarmers Limited (776/003) - Non Tax Revn		1,029.52
30/06/2016	330	Westpac Banking Corp (776/004) - Non Tax Revn		(5,525.74)
30/06/2016	330	Telstra Corporation (776/005) - Non Tax Revn		490.05
30/06/2016	330	Cybg Plc (776/006) - Non Tax Revn		82.57
25/06/2016	413/001	Haddleton, Peter Clifford		(542.30)
25/06/2016	413/002	Haddleton, Susan Rae		(390.90)
25/06/2016	415/001	Haddleton, Peter Clifford		(0.22)
25/06/2016	416/001	Haddleton, Peter Clifford		(4,957.48)
25/06/2016	416/002	Haddleton, Susan Rae		(2,609.10)
30/06/2016		Exempt Pension Income		4,424.00
<b>Total Amount</b>				<b>(24,474.61)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	239/001	National Australia Bank	36.990	1,061.46
30/06/2016	239/002	Woodside Petroleum	36.990	802.98
30/06/2016	239/003	Wesfarmers Limited	36.990	1,080.89
30/06/2016	239/004	Westpac Banking Corp	36.990	1,002.57
30/06/2016	239/005	Telstra Corporation	36.990	327.62
30/06/2016	250/003	Commonwealth Bank - 17720332	36.990	148.62
<b>Total Unsegregated Amount</b>				<b>4,424.14</b>
<b>Total Exempt Pension Income</b>				<b>4,424.00</b>

Pension Member Non Deductible Expenses

30/06/2016	301	Accountancy Fees (Gen Exp Percent: 36.990%)		(305.17)
30/06/2016	302	Administration Costs (Gen Exp Percent: 36.990%)		(65.10)
13/01/2016	303	ATO Supervisory Levy (Gen Exp Percent: 36.990%)		(95.80)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 36.990%)		(203.44)
20/11/2015	315	Bank Charges (Gen Exp Percent: 36.990%)		(3.70)
18/12/2015	315	Bank Charges (Gen Exp Percent: 36.990%)		(11.10)

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<b>Total Amount</b>				<b>(684.00)</b>
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**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>36.990%</b>
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Investment Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>36.990%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	17,717.12
Less Permanent Differences	(24,474.61)
<b>Taxable income for period</b>	<b>42,192.00</b>
Income Tax Expense (Taxable Income @ taxrate)	6,328.80
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>6,328.80</b>
Total Income Tax Payable	6,328.80
Less Total Imputed Credits Used	3,467.57
Less Total Instalments paid	4,497.00
<b>Income Tax Payable</b>	<b>(1,635.77)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(1,376.77)</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

30/06/2016	501	Haddleton, Peter Clifford - Unres Non Pres	45,668.70
30/06/2016	502	Haddleton, Susan Rae - Unres Non Pres	39,588.48
30/06/2016	503	Haddleton, Peter Clifford - Preserved	107,979.93
30/06/2016	504	Haddleton, Susan Rae - Preserved	32,686.07
<b>Total Amount</b>			<b>225,923.18</b>

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Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		17,717.12
30/06/2016		Contributions		(38,132.15)
30/06/2016		Pensions paid		8,500.00
		<b>Total Amount</b>		<b>(11,915.03)</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		6,328.80
30/06/2016		Contributions tax		(5,373.15)
		<b>Total Amount</b>		<b>955.65</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>17,717.12</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>17,717.12</b>
<b>Total member opening balance</b>	<b>200,665.05</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>8.83</b>

**Haddleton, Peter Clifford**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	45,743.84	45,743.84
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(341.61)	(341.61)
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	(126.75)	(126.75)
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,035.39)	(3,035.39)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(242.65)	(242.65)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	172.20	172.20
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,574.20	1,574.20
25/06/2016	501/055	Pensions Paid - Preserved - Taxable	(0.22)	
01/07/2015	501/055	Pensions Paid - Preserved - Taxable	341.61	341.61
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	126.75	126.75
25/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,957.48)	(67.73)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved -	1,461.19	1,461.19

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/06/2016	501/068	Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free	(542.30)	(7.41)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	70.45	70.45
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>45,668.70</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,171.06)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(237.48)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>37,835.30</b>	

**Haddleton, Susan Rae**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	39,629.46	39,629.46
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(900.42)	(900.42)
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	(308.46)	(308.46)
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,730.55)	(1,730.55)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(375.81)	(375.81)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	312.75	312.75
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,202.49	1,202.49
01/07/2015	502/055	Pensions Paid - Preserved - Taxable	900.42	900.42
01/07/2015	502/059	Pensions Paid - Preserved/Tax Free	308.46	308.46
25/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,609.10)	(35.64)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	528.06	528.06
25/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(390.90)	(5.34)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	63.06	63.06
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>39,588.48</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,656.93)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(430.94)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>34,541.59</b>	

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Members Balance</b>				
01/07/2015		Opening balance - Preserved	83,713.08	83,713.08
01/07/2015	503/001	Opening Balance - Preserved/Taxable	23,943.82	23,943.82
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	472.50	472.50
21/10/2015	503/011	Employer Contributions - Concessional	5,025.52	3,473.93
21/07/2015	503/011	Employer Contributions - Concessional	9,818.89	9,255.51
21/08/2015	503/011	Employer Contributions - Concessional	9,639.23	8,269.72
21/09/2015	503/011	Employer Contributions - Concessional	9,764.39	7,550.06
01/07/2015	503/011	Employer Contributions - Concessional	(31,764.77)	(31,764.77)
30/06/2016	503/016	Member/Personal Contributions - Preserved	775.50	
01/07/2015	503/016	Member/Personal Contributions - Preserved	(472.50)	(472.50)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	2,690.83	2,690.83
21/09/2015	503/051	Contributions Tax - Preserved	(1,464.66)	(1,132.51)
21/10/2015	503/051	Contributions Tax - Preserved	(753.83)	(521.09)
21/07/2015	503/051	Contributions Tax - Preserved	(1,472.83)	(1,388.32)
21/08/2015	503/051	Contributions Tax - Preserved	(1,445.88)	(1,240.45)
01/07/2015	503/051	Contributions Tax - Preserved	4,764.72	4,764.72
01/07/2015	503/053	Income Tax - Preserved/Taxable	365.40	365.40
<b>Total Amount - Preserved (Weighted)</b>				<b>107,979.93</b>

**Member Allocations**

30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(5,694.79)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(733.59)	

**Closing Balance - Preserved** **107,171.03**

**Haddleton, Susan Rae**  
**Preserved**

**Members Balance**

01/07/2015		Opening balance - Preserved	31,578.67	31,578.67
01/07/2015	504/001	Opening Balance - Preserved/Taxable	219.69	219.69
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	887.00	887.00
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	472.50	472.50
21/07/2015	504/011	Employer Contributions - Concessional	208.18	196.24
10/08/2015	504/011	Employer Contributions - Concessional	221.54	196.72
14/09/2015	504/011	Employer Contributions - Concessional	143.01	113.31
09/11/2015	504/011	Employer Contributions - Concessional	194.82	124.56
15/12/2015	504/011	Employer Contributions - Concessional	453.87	245.54
15/01/2016	504/011	Employer Contributions - Concessional	135.22	61.70
10/06/2016	504/011	Employer Contributions - Concessional	216.38	11.82
01/07/2015	504/011	Employer Contributions - Concessional	(1,733.67)	(1,733.67)
30/06/2016	504/016	Member/Personal Contributions - Preserved	775.50	
01/07/2015	504/016	Member/Personal Contributions - Preserved	(472.50)	(472.50)
29/01/2016	504/019	Other Contributions - Non Taxable	260.10	108.73
11/02/2016	504/019	Other Contributions - Non Taxable	500.00	191.26
01/07/2015	504/019	Other Contributions - Non Taxable	(887.00)	(887.00)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	1,104.00	1,104.00
21/07/2015	504/051	Contributions Tax - Preserved	(31.23)	(29.44)

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10/08/2015	504/051	Contributions Tax - Preserved	(33.23)	(29.51)
14/09/2015	504/051	Contributions Tax - Preserved	(21.45)	(17.00)
09/11/2015	504/051	Contributions Tax - Preserved	(29.22)	(18.68)
15/12/2015	504/051	Contributions Tax - Preserved	(68.08)	(36.83)
15/01/2016	504/051	Contributions Tax - Preserved	(20.28)	(9.25)
10/06/2016	504/051	Contributions Tax - Preserved	(32.46)	(1.77)
01/07/2015	504/051	Contributions Tax - Preserved	260.06	260.06
01/07/2015	504/053	Income Tax - Preserved/Taxable	149.92	149.92

**Total Amount - Preserved (Weighted)**

**32,686.07**

Member Allocations

30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	(1,723.84)
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(222.06)

**Closing Balance - Preserved**

**32,505.44**

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

30/06/2016	Gross Interest	402.00
30/06/2016	Dividends	11,559.00
30/06/2016	Employer Contributions	35,821.00

**Total Amount**

**47,782.00**

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

Personal Contributed amount

30/06/2016	503/016	Member/Personal Contributions - Preserved	775.50
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**Total Amount**

**775.50**

Employer Contributed amount

21/07/2015	503/011	Employer Contributions - Concessional	9,818.89
21/08/2015	503/011	Employer Contributions - Concessional	9,639.23
21/09/2015	503/011	Employer Contributions - Concessional	9,764.39
21/10/2015	503/011	Employer Contributions - Concessional	5,025.52

**Total Amount**

**34,248.03**

All Contributions received for the current year  
Closing Account Balance

35,023.53  
107,171.03

**Haddleton, Susan Rae**

Personal Contributed amount

30/06/2016	504/016	Member/Personal Contributions - Preserved	775.50
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11/02/2016	504/019	Other Contributions - Non Taxable		500.00
29/01/2016	504/019	Other Contributions - Non Taxable		260.10
<b>Total Amount</b>				<b>1,535.60</b>
<u>Employer Contributed amount</u>				
09/11/2015	504/011	Employer Contributions - Concessional		194.82
10/08/2015	504/011	Employer Contributions - Concessional		221.54
14/09/2015	504/011	Employer Contributions - Concessional		143.01
10/06/2016	504/011	Employer Contributions - Concessional		216.38
15/01/2016	504/011	Employer Contributions - Concessional		135.22
15/12/2015	504/011	Employer Contributions - Concessional		453.87
21/07/2015	504/011	Employer Contributions - Concessional		208.18
<b>Total Amount</b>				<b>1,573.02</b>
All Contributions received for the current year				3,108.62
Closing Account Balance				32,505.44