

**HADDLETON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by SARAH on Monday 9 January, 2012 @ 10:28:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>GST Amounts</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
27/08/2010	261/003	Haddleton, Peter Clifford		100.00
10/09/2010	261/003	Haddleton, Peter Clifford		100.00
24/09/2010	261/003	Haddleton, Peter Clifford		100.00
08/10/2010	261/003	Haddleton, Peter Clifford		100.00
22/10/2010	261/003	Haddleton, Peter Clifford		100.00
05/11/2010	261/003	Haddleton, Peter Clifford		100.00
19/11/2010	261/003	Haddleton, Peter Clifford		50.00
26/11/2010	261/003	Haddleton, Peter Clifford		100.00
10/12/2010	261/003	Haddleton, Peter Clifford		100.00
24/12/2010	261/003	Haddleton, Peter Clifford		100.00
21/01/2011	261/003	Haddleton, Peter Clifford		50.00
07/01/2011	261/003	Haddleton, Peter Clifford		100.00
28/01/2011	261/003	Haddleton, Peter Clifford		100.00
11/02/2011	261/003	Haddleton, Peter Clifford		100.00
25/02/2011	261/003	Haddleton, Peter Clifford		100.00
11/03/2011	261/003	Haddleton, Peter Clifford		100.00
25/03/2011	261/003	Haddleton, Peter Clifford		100.00
08/04/2011	261/003	Haddleton, Peter Clifford		100.00
27/04/2011	261/003	Haddleton, Peter Clifford		100.00
06/05/2011	261/003	Haddleton, Peter Clifford		100.00
20/05/2011	261/003	Haddleton, Peter Clifford		50.00
27/05/2011	261/003	Haddleton, Peter Clifford		100.00
10/06/2011	261/003	Haddleton, Peter Clifford		100.00
24/06/2011	261/003	Haddleton, Peter Clifford		50.00
03/09/2010	261/004	Haddleton, Susan Rae		100.00
17/09/2010	261/004	Haddleton, Susan Rae		100.00
01/10/2010	261/004	Haddleton, Susan Rae		100.00
15/10/2010	261/004	Haddleton, Susan Rae		100.00
29/10/2010	261/004	Haddleton, Susan Rae		100.00
19/11/2010	261/004	Haddleton, Susan Rae		100.00
19/11/2010	261/004	Haddleton, Susan Rae		50.00
03/12/2010	261/004	Haddleton, Susan Rae		100.00
17/12/2010	261/004	Haddleton, Susan Rae		100.00
31/12/2010	261/004	Haddleton, Susan Rae		100.00
14/01/2011	261/004	Haddleton, Susan Rae		100.00
21/01/2011	261/004	Haddleton, Susan Rae		50.00
04/02/2011	261/004	Haddleton, Susan Rae		100.00
18/02/2011	261/004	Haddleton, Susan Rae		100.00
04/03/2011	261/004	Haddleton, Susan Rae		100.00
18/03/2011	261/004	Haddleton, Susan Rae		100.00
01/04/2011	261/004	Haddleton, Susan Rae		100.00
15/04/2011	261/004	Haddleton, Susan Rae		100.00
29/04/2011	261/004	Haddleton, Susan Rae		100.00
13/05/2011	261/004	Haddleton, Susan Rae		100.00
20/05/2011	261/004	Haddleton, Susan Rae		50.00
03/06/2011	261/004	Haddleton, Susan Rae		100.00

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17/06/2011	261/004	Haddleton, Susan Rae		100.00
24/06/2011	261/004	Haddleton, Susan Rae		50.00
25/02/2011	263/004	Haddleton, Susan Rae		976.75
10/01/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(770.00)
13/05/2011	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
27/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
02/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
21/10/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
01/11/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
04/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
10/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
17/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
01/03/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
20/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
02/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
13/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
30/06/2011		Exempt Pension Income		3,367.00
<b>Total Amount</b>				<b>7,816.55</b>

### Calculation of Exempt Pension Income

#### Haddleton, Peter Clifford

30/06/2011	250/001	Cash at Bank/Bank Overdraft	73.764	2,483.39
<b>Member Total Amount</b>				<b>2,483.39</b>

#### Haddleton, Susan Rae

30/06/2011	250/001	Cash at Bank/Bank Overdraft	26.236	883.28
<b>Member Total Amount</b>				<b>883.28</b>

**Total Amount** **3,367.00**

### Pension Member Non Deductible Expenses

10/01/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(770.00)
13/05/2011	303	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
27/07/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
02/08/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
21/10/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
01/11/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
04/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
10/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
17/01/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
01/03/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
20/04/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)

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02/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.00)
13/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.20)
		<b>Total Amount</b>		<b>(927.00)</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	14,709.14
Less Permanent Differences	7,816.55
<b>Taxable income for period</b>	<b>6,893.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,033.95
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,033.95</b>
Total Income Tax Payable	1,033.95
Less Total Instalments paid	2,183.00
<b>Income Tax Payable</b>	<b>(1,149.05)</b>
Add Supervisory levy	180.00
<b>Total Amount Due or Refundable</b>	<b>(969.05)</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

30/06/2011	501	Haddleton, Peter Clifford - Unres Non Pres	49,519.23
30/06/2011	502	Haddleton, Susan Rae - Unres Non Pres	42,996.49
30/06/2011	503	Haddleton, Peter Clifford - Preserved	2,458.39
30/06/2011	504	Haddleton, Susan Rae - Preserved	2,582.19
		<b>Total Amount</b>	<b>97,556.30</b>

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	14,709.14
30/06/2011	Contributions	(12,269.67)
	<b>Total Amount</b>	<b>2,439.47</b>

Income Tax Expense Available for Allocation to Members

30/06/2011	Income Tax Expense for period before allocations	1,033.95
30/06/2011	Contributions tax	(1,033.91)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>0.04</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>14,709.14</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>14,709.14</b>
<b>Total member opening balance</b>	<b>92,515.72</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>15.90</b>

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

Members Balance

01/07/2010		Opening balance - Unres Non Pres	49,519.23	49,519.23
01/07/2010	501/001	Opening Balance - Preserved/Taxable	6,544.34	6,544.34
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	1,411.60	1,411.60
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(247.45)	(247.45)
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(50.02)	(50.02)
01/07/2010	501/011	Employer Contributions - Concessional	(1,284.17)	(1,284.17)
01/07/2010	501/021	Transfers In - Preserved/Taxable	(5,452.80)	(5,452.80)
01/07/2010	501/022	Transfers In - Preserved/Tax Free	(1,411.60)	(1,411.60)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(702.50)	(702.50)
01/07/2010	501/051	Contributions Tax - Preserved	192.63	192.63
01/07/2010	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.03)	(0.03)
30/06/2011	501/081	Benefits Paid - Preserved/Taxable	(198.23)	
30/06/2011	501/082	Benefits Paid - Preserved/Tax Free	(42.76)	
01/07/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	949.98	949.98
30/06/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(1,197.09)	
01/07/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	50.02	50.02
30/06/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(61.92)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>49,519.23</b>
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,238.27	

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<b>Closing Balance - Unrestricted Non Pres</b>			<b>49,257.50</b>	
<b>Haddleton, Susan Rae</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	42,996.49	42,996.49
01/07/2010	502/001	Opening Balance - Preserved/Taxable	23,020.81	23,020.81
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	4,267.25	4,267.25
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	1,291.75	1,291.75
01/07/2010	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(342.04)	(342.04)
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(130.30)	(130.30)
01/07/2010	502/011	Employer Contributions - Concessional	(2,516.26)	(2,516.26)
01/07/2010	502/019	Other Contributions - Non Taxable	(1,291.75)	(1,291.75)
01/07/2010	502/021	Transfers In - Preserved/Taxable	(22,453.38)	(22,453.38)
01/07/2010	502/022	Transfers In - Preserved/Tax Free	(4,267.25)	(4,267.25)
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(527.63)	(527.63)
01/07/2010	502/051	Contributions Tax - Preserved	1,948.83	1,948.83
01/07/2010	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.03)	(0.03)
30/06/2011	502/081	Benefits Paid - Preserved/Taxable	(803.13)	
30/06/2011	502/082	Benefits Paid - Preserved/Tax Free	(193.93)	
01/07/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	869.70	869.70
30/06/2011	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(439.81)	
01/07/2010	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	130.30	130.30
30/06/2011	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(63.13)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>42,996.49</b>
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,075.16	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>42,571.65</b>	

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

<u>Members Balance</u>				
23/08/2010	503/011	Employer Contributions - Concessional	44.66	38.05
27/07/2010	503/011	Employer Contributions - Concessional	283.45	262.48
20/04/2011	503/011	Employer Contributions - Concessional	812.56	158.06
23/11/2010	503/011	Employer Contributions - Concessional	688.90	413.34
07/01/2011	503/011	Employer Contributions - Concessional	375.03	178.78
17/12/2010	503/011	Employer Contributions - Concessional	228.65	122.16
21/06/2011	503/011	Employer Contributions - Concessional	535.95	13.22
28/10/2010	503/011	Employer Contributions - Concessional	300.70	201.84

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29/09/2010	503/011	Employer Contributions - Concessional	497.62	373.56
24/06/2011	503/016	Member/Personal Contributions - Preserved	50.00	0.82
10/06/2011	503/016	Member/Personal Contributions - Preserved	100.00	5.48
27/04/2011	503/016	Member/Personal Contributions - Preserved	100.00	17.53
08/04/2011	503/016	Member/Personal Contributions - Preserved	100.00	22.74
25/03/2011	503/016	Member/Personal Contributions - Preserved	100.00	26.58
19/11/2010	503/016	Member/Personal Contributions - Preserved	50.00	30.55
05/11/2010	503/016	Member/Personal Contributions - Preserved	100.00	64.93
22/10/2010	503/016	Member/Personal Contributions - Preserved	100.00	68.77
11/03/2011	503/016	Member/Personal Contributions - Preserved	100.00	30.41
25/02/2011	503/016	Member/Personal Contributions - Preserved	100.00	34.25
11/02/2011	503/016	Member/Personal Contributions - Preserved	100.00	38.08
08/10/2010	503/016	Member/Personal Contributions - Preserved	100.00	72.60
24/09/2010	503/016	Member/Personal Contributions - Preserved	100.00	76.44
10/09/2010	503/016	Member/Personal Contributions - Preserved	100.00	80.27
27/05/2011	503/016	Member/Personal Contributions - Preserved	100.00	9.32
20/05/2011	503/016	Member/Personal Contributions - Preserved	50.00	5.62
06/05/2011	503/016	Member/Personal Contributions - Preserved	100.00	15.07
24/12/2010	503/016	Member/Personal Contributions - Preserved	100.00	51.51
10/12/2010	503/016	Member/Personal Contributions - Preserved	100.00	55.34
26/11/2010	503/016	Member/Personal Contributions - Preserved	100.00	59.18
27/08/2010	503/016	Member/Personal Contributions - Preserved	100.00	84.11
28/01/2011	503/016	Member/Personal Contributions - Preserved	100.00	41.92
07/01/2011	503/016	Member/Personal Contributions - Preserved	100.00	47.67
21/01/2011	503/016	Member/Personal Contributions - Preserved	50.00	21.92
23/08/2010	503/051	Contributions Tax - Preserved	(6.70)	(5.71)
27/07/2010	503/051	Contributions Tax - Preserved	(42.52)	(39.37)
20/04/2011	503/051	Contributions Tax - Preserved	(121.88)	(23.71)
07/01/2011	503/051	Contributions Tax - Preserved	(56.25)	(26.82)
23/11/2010	503/051	Contributions Tax - Preserved	(103.34)	(62.00)
28/10/2010	503/051	Contributions Tax - Preserved	(45.10)	(30.27)
17/12/2010	503/051	Contributions Tax - Preserved	(34.30)	(18.32)
21/06/2011	503/051	Contributions Tax - Preserved	(80.39)	(1.98)
29/09/2010	503/051	Contributions Tax - Preserved	(74.64)	(56.03)

**Total Amount - Preserved (Weighted)**

**2,458.39**

### Member Allocations

30/06/2011	503/031	Members share of profit/(loss) - Preserved/Taxable	61.47	
30/06/2011	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.02)	

**Closing Balance - Preserved**

**5,463.85**

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

#### Members Balance

02/12/2010	504/011	Employer Contributions - Concessional	465.03	267.55
30/07/2010	504/011	Employer Contributions - Concessional	235.73	216.35
04/04/2011	504/011	Employer Contributions - Concessional	323.24	77.05
06/09/2010	504/011	Employer Contributions - Concessional	479.32	390.02

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02/06/2011	504/011	Employer Contributions - Concessional	221.09	16.96
06/05/2011	504/011	Employer Contributions - Concessional	273.41	41.20
11/03/2011	504/011	Employer Contributions - Concessional	371.36	112.93
04/02/2011	504/011	Employer Contributions - Concessional	290.56	116.22
01/11/2010	504/011	Employer Contributions - Concessional	266.63	176.05
07/10/2010	504/011	Employer Contributions - Concessional	199.03	145.05
18/02/2011	504/016	Member/Personal Contributions - Preserved	100.00	36.16
04/02/2011	504/016	Member/Personal Contributions - Preserved	100.00	40.00
21/01/2011	504/016	Member/Personal Contributions - Preserved	50.00	21.92
17/09/2010	504/016	Member/Personal Contributions - Preserved	100.00	78.36
03/09/2010	504/016	Member/Personal Contributions - Preserved	100.00	82.19
13/05/2011	504/016	Member/Personal Contributions - Preserved	100.00	13.15
29/04/2011	504/016	Member/Personal Contributions - Preserved	100.00	16.99
15/04/2011	504/016	Member/Personal Contributions - Preserved	100.00	20.82
29/10/2010	504/016	Member/Personal Contributions - Preserved	100.00	66.85
15/10/2010	504/016	Member/Personal Contributions - Preserved	100.00	70.68
01/10/2010	504/016	Member/Personal Contributions - Preserved	100.00	74.52
24/06/2011	504/016	Member/Personal Contributions - Preserved	50.00	0.82
17/06/2011	504/016	Member/Personal Contributions - Preserved	100.00	3.56
03/06/2011	504/016	Member/Personal Contributions - Preserved	100.00	7.40
20/05/2011	504/016	Member/Personal Contributions - Preserved	50.00	5.62
03/12/2010	504/016	Member/Personal Contributions - Preserved	100.00	57.26
19/11/2010	504/016	Member/Personal Contributions - Preserved	50.00	30.55
19/11/2010	504/016	Member/Personal Contributions - Preserved	100.00	61.10
04/03/2011	504/016	Member/Personal Contributions - Preserved	100.00	32.33
01/04/2011	504/016	Member/Personal Contributions - Preserved	100.00	24.66
18/03/2011	504/016	Member/Personal Contributions - Preserved	100.00	28.49
14/01/2011	504/016	Member/Personal Contributions - Preserved	100.00	45.75
31/12/2010	504/016	Member/Personal Contributions - Preserved	100.00	49.59
17/12/2010	504/016	Member/Personal Contributions - Preserved	100.00	53.42
25/02/2011	504/019	Other Contributions - Non Taxable	976.75	334.50
02/06/2011	504/051	Contributions Tax - Preserved	(33.16)	(2.54)
02/12/2010	504/051	Contributions Tax - Preserved	(69.75)	(40.13)
01/11/2010	504/051	Contributions Tax - Preserved	(39.99)	(26.40)
04/04/2011	504/051	Contributions Tax - Preserved	(48.49)	(11.56)
11/03/2011	504/051	Contributions Tax - Preserved	(55.70)	(16.94)
06/09/2010	504/051	Contributions Tax - Preserved	(71.90)	(58.50)
30/07/2010	504/051	Contributions Tax - Preserved	(35.36)	(32.45)
06/05/2011	504/051	Contributions Tax - Preserved	(41.01)	(6.18)
04/02/2011	504/051	Contributions Tax - Preserved	(43.58)	(17.43)
07/10/2010	504/051	Contributions Tax - Preserved	(29.85)	(21.75)
<b>Total Amount - Preserved (Weighted)</b>				<b>2,582.19</b>
<b>Member Allocations</b>				
30/06/2011	504/031	Members share of profit/(loss) - Preserved/Taxable	64.57	
30/06/2011	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.02)	
<b>Closing Balance - Preserved</b>			<b>5,897.91</b>	

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

30/06/2011		Gross Interest		3,367.00
30/06/2011		Employer Contributions		6,893.00
		<b>Total Amount</b>		<b>10,260.00</b>

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

Personal Contributed amount

24/06/2011	503/016	Member/Personal Contributions - Preserved		50.00
10/06/2011	503/016	Member/Personal Contributions - Preserved		100.00
27/04/2011	503/016	Member/Personal Contributions - Preserved		100.00
08/04/2011	503/016	Member/Personal Contributions - Preserved		100.00
25/03/2011	503/016	Member/Personal Contributions - Preserved		100.00
19/11/2010	503/016	Member/Personal Contributions - Preserved		50.00
05/11/2010	503/016	Member/Personal Contributions - Preserved		100.00
22/10/2010	503/016	Member/Personal Contributions - Preserved		100.00
11/03/2011	503/016	Member/Personal Contributions - Preserved		100.00
25/02/2011	503/016	Member/Personal Contributions - Preserved		100.00
11/02/2011	503/016	Member/Personal Contributions - Preserved		100.00
08/10/2010	503/016	Member/Personal Contributions - Preserved		100.00
24/09/2010	503/016	Member/Personal Contributions - Preserved		100.00
10/09/2010	503/016	Member/Personal Contributions - Preserved		100.00
27/05/2011	503/016	Member/Personal Contributions - Preserved		100.00
20/05/2011	503/016	Member/Personal Contributions - Preserved		50.00
06/05/2011	503/016	Member/Personal Contributions - Preserved		100.00
24/12/2010	503/016	Member/Personal Contributions - Preserved		100.00
10/12/2010	503/016	Member/Personal Contributions - Preserved		100.00
26/11/2010	503/016	Member/Personal Contributions - Preserved		100.00
27/08/2010	503/016	Member/Personal Contributions - Preserved		100.00
28/01/2011	503/016	Member/Personal Contributions - Preserved		100.00
07/01/2011	503/016	Member/Personal Contributions - Preserved		100.00
21/01/2011	503/016	Member/Personal Contributions - Preserved		50.00
		<b>Total Amount</b>		<b>2,200.00</b>

Employer Contributed amount

23/08/2010	503/011	Employer Contributions - Concessional		44.66
27/07/2010	503/011	Employer Contributions - Concessional		283.45
20/04/2011	503/011	Employer Contributions - Concessional		812.56
23/11/2010	503/011	Employer Contributions - Concessional		688.90
07/01/2011	503/011	Employer Contributions - Concessional		375.03
17/12/2010	503/011	Employer Contributions - Concessional		228.65
21/06/2011	503/011	Employer Contributions - Concessional		535.95
28/10/2010	503/011	Employer Contributions - Concessional		300.70
29/09/2010	503/011	Employer Contributions - Concessional		497.62
		<b>Total Amount</b>		<b>3,767.52</b>



**HADDLETON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by SARAH on Monday 9 January, 2012 @ 10:28:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		5,967.52
		Closing Account Balance		5,463.85
<b>Haddleton, Susan Rae</b>				
<u>Personal Contributed amount</u>				
18/02/2011	504/016	Member/Personal Contributions - Preserved		100.00
04/02/2011	504/016	Member/Personal Contributions - Preserved		100.00
21/01/2011	504/016	Member/Personal Contributions - Preserved		50.00
17/09/2010	504/016	Member/Personal Contributions - Preserved		100.00
03/09/2010	504/016	Member/Personal Contributions - Preserved		100.00
13/05/2011	504/016	Member/Personal Contributions - Preserved		100.00
29/04/2011	504/016	Member/Personal Contributions - Preserved		100.00
15/04/2011	504/016	Member/Personal Contributions - Preserved		100.00
29/10/2010	504/016	Member/Personal Contributions - Preserved		100.00
15/10/2010	504/016	Member/Personal Contributions - Preserved		100.00
01/10/2010	504/016	Member/Personal Contributions - Preserved		100.00
24/06/2011	504/016	Member/Personal Contributions - Preserved		50.00
17/06/2011	504/016	Member/Personal Contributions - Preserved		100.00
03/06/2011	504/016	Member/Personal Contributions - Preserved		100.00
20/05/2011	504/016	Member/Personal Contributions - Preserved		50.00
03/12/2010	504/016	Member/Personal Contributions - Preserved		100.00
19/11/2010	504/016	Member/Personal Contributions - Preserved		50.00
19/11/2010	504/016	Member/Personal Contributions - Preserved		100.00
04/03/2011	504/016	Member/Personal Contributions - Preserved		100.00
01/04/2011	504/016	Member/Personal Contributions - Preserved		100.00
18/03/2011	504/016	Member/Personal Contributions - Preserved		100.00
14/01/2011	504/016	Member/Personal Contributions - Preserved		100.00
31/12/2010	504/016	Member/Personal Contributions - Preserved		100.00
17/12/2010	504/016	Member/Personal Contributions - Preserved		100.00
		<b>Total Amount</b>		<b>2,200.00</b>
<u>Employer Contributed amount</u>				
02/12/2010	504/011	Employer Contributions - Concessional		465.03
30/07/2010	504/011	Employer Contributions - Concessional		235.73
04/04/2011	504/011	Employer Contributions - Concessional		323.24
06/09/2010	504/011	Employer Contributions - Concessional		479.32
02/06/2011	504/011	Employer Contributions - Concessional		221.09
06/05/2011	504/011	Employer Contributions - Concessional		273.41
11/03/2011	504/011	Employer Contributions - Concessional		371.36
04/02/2011	504/011	Employer Contributions - Concessional		290.56
01/11/2010	504/011	Employer Contributions - Concessional		266.63
07/10/2010	504/011	Employer Contributions - Concessional		199.03
		<b>Total Amount</b>		<b>3,125.40</b>
<u>Other Contributions</u>				
25/02/2011	504/019	Other Contributions - Non Taxable		976.75

**HADDLETON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**

Created by SARAH on Monday 9 January, 2012 @ 10:28:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>976.75</b>
All Contributions received for the current year				6,302.15
Closing Account Balance				5,897.91