

**HADDLETON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2004**  
Created by DIMITRI on Monday 30 August, 2004 @ 16:45:22

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	(681.00)
Taxable income for period	(681.00)

The fund has incurred a taxable loss therefore no income tax is payable

The fund has included an amount of \$102.15 tax losses in the FITB/PDIT

**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

30/06/2004	501	Haddleton, Peter Clifford - Preserved	15,411.05
30/06/2004	502	Haddleton, Susan Rae - Preserved	3,361.43
<b>Total Amount</b>			<b>18,772.48</b>

Profit/(Loss) Available for Allocation to Members

30/06/2004	Profit/(Loss) for period before allocations	(681.00)
<b>Total Amount</b>		<b>(681.00)</b>

Income Tax Expense Available for Allocation to Members

30/06/2004	Income Tax Expense for period before allocations	(102.15)
<b>Total Amount</b>		<b>(102.15)</b>

**Haddleton, Peter Clifford**

**Preserved**

Members Balance

01/07/2003	Opening balance - Preserved	15,411.05	15,411.05
01/07/2003	501/001 Opening Balance - Preserved/Taxable	(450.07)	(450.07)
01/07/2003	501/031 Share of Profit/(Loss) - Preserved	529.50	529.50
01/07/2003	501/053 Income Tax - Preserved	(79.43)	(79.43)
<b>Total Amount - Preserved (Weighted)</b>			<b>15,411.05</b>

Member Allocations

30/06/2004	501/031	Members share of profit/(loss) - Preserved	(559.06)
30/06/2004	501/053	Members share of tax on profit/(loss) - Preserved	83.86
<b>Closing Balance - Preserved</b>			<b>14,935.85</b>

**Haddleton, Susan Rae**

**Preserved**

Members Balance

01/07/2003	Opening balance - Preserved	3,361.43	3,361.43
01/07/2003	502/001 Opening Balance - Preserved/Taxable	(98.18)	(98.18)

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01/07/2003	502/031	Share of Profit/(Loss) - Preserved	115.50	115.50
01/07/2003	502/053	Income Tax - Preserved	(17.32)	(17.32)
<b>Total Amount - Preserved (Weighted)</b>				<b>3,361.43</b>
<u>Member Allocations</u>				
30/06/2004	502/031	Members share of profit/(loss) - Preserved	(121.94)	
30/06/2004	502/053	Members share of tax on profit/(loss) - Preserved	18.29	
<b>Closing Balance - Preserved</b>			<b>3,257.78</b>	

**Super Surcharge Reconciliation**