

HADDLETON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by TRACEY on Wednesday 25 November, 2015 @ 13:37:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	National Australia Bank (Market Value Date: 30/06/2015, Code: NAB)	33.31	(2,895.69)
30/06/2015	776/002	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(546.26)
30/06/2015	776/003	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(5,763.00)
30/06/2015	776/004	Westpac Banking Corp (Market Value Date: 30/06/2015, Code: WBC)	32.15	(4,153.52)
Total Amount				(13,358.47)
Calculation of permanent difference on revaluation				
30/06/2015	776/001	National Australia Bank - No CGT asset		
30/06/2015	776/001	- Market Value	33,310.00	
30/06/2015	776/001	- Less Carrying Value	36,205.69	
30/06/2015	776/001	- Permanent Difference		(2,895.69)
30/06/2015	776/002	Woodside Petroleum - No CGT asset		
30/06/2015	776/002	- Market Value	34,230.00	
30/06/2015	776/002	- Less Carrying Value	34,776.26	
30/06/2015	776/002	- Permanent Difference		(546.26)
30/06/2015	776/003	Wesfarmers Limited - No CGT asset		
30/06/2015	776/003	- Market Value	39,030.00	
30/06/2015	776/003	- Less Carrying Value	44,793.00	
30/06/2015	776/003	- Permanent Difference		(5,763.00)
30/06/2015	776/004	Westpac Banking Corp - No CGT asset		
30/06/2015	776/004	- Market Value	32,150.00	
30/06/2015	776/004	- Less Carrying Value	36,303.52	
30/06/2015	776/004	- Permanent Difference		(4,153.52)
Total Amount				(13,358.47)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2015	261/003	Haddleton, Peter Clifford		247.50
30/06/2015	261/003	Haddleton, Peter Clifford		225.00
30/06/2015	261/004	Haddleton, Susan Rae		247.50
30/06/2015	261/004	Haddleton, Susan Rae		225.00
06/05/2015	263/004	Haddleton, Susan Rae		387.00
15/05/2015	263/004	Haddleton, Susan Rae		500.00
16/03/2015	301	Accountancy Fees (Gen Exp Percent: 45.480%)		(325.18)
16/03/2015	302	Administration Costs (Gen Exp Percent: 45.480%)		(80.04)
15/05/2015	303	ATO Supervisory Levy (Gen Exp Percent: 45.480%)		(176.46)
16/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 45.480%)		(200.11)
01/07/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)
01/08/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)
01/09/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)

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01/10/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)
03/11/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)
01/12/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)
28/01/2015	315	Bank Charges (Gen Exp Percent: 45.480%)		(3.41)
30/06/2015	330	National Australia Bank (776/001) - Non Tax Revn		(2,895.69)
30/06/2015	330	Westpac Banking Corp (776/004) - Non Tax Revn		(4,153.52)
30/06/2015	330	Woodside Petroleum (776/002) - Non Tax Revn		(546.26)
30/06/2015	330	Wesfarmers Limited (776/003) - Non Tax Revn		(5,763.00)
01/06/2015	412/001	Haddleton, Peter Clifford		(126.75)
01/06/2015	412/002	Haddleton, Susan Rae		(308.46)
01/06/2015	413/001	Haddleton, Peter Clifford		(70.45)
01/06/2015	413/002	Haddleton, Susan Rae		(63.06)
01/06/2015	415/001	Haddleton, Peter Clifford		(341.61)
01/06/2015	415/002	Haddleton, Susan Rae		(900.42)
01/06/2015	416/001	Haddleton, Peter Clifford		(1,461.19)
01/06/2015	416/002	Haddleton, Susan Rae		(528.06)
30/06/2015		Exempt Pension Income		3,679.00
Total Amount				(12,459.97)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	239/002	Woodside Petroleum	45.480	1,197.78
30/06/2015	239/003	Wesfarmers Limited	45.480	578.25
30/06/2015	250/001	Cash at Bank/Bank Overdraft	45.480	9.29
30/06/2015	250/002	Gold Term Deposit 014-019283-0	45.480	1,714.90
30/06/2015	250/003	Commonwealth Bank - 17720332	45.480	178.44
Total Unsegregated Amount				3,678.66

Total Exempt Pension Income 3,679.00

Pension Member Non Deductible Expenses

16/03/2015	301	Accountancy Fees (Gen Exp Percent: 45.480%)		(325.18)
16/03/2015	302	Administration Costs (Gen Exp Percent: 45.480%)		(80.04)
15/05/2015	303	ATO Supervisory Levy (Gen Exp Percent: 45.480%)		(176.46)
16/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 45.480%)		(200.11)
01/07/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)
01/08/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)
01/09/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)
01/10/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)
03/11/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)
01/12/2014	315	Bank Charges (Gen Exp Percent: 45.480%)		(4.55)
28/01/2015	315	Bank Charges (Gen Exp Percent: 45.480%)		(3.41)

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		Total Amount		(812.00)
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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	45.480%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	45.480%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	24,473.97
Less Permanent Differences	(12,459.97)
Taxable income for period	36,934.00
Income Tax Expense (Taxable Income @ taxrate)	5,540.10
Total Income Tax Payable (Taxable Income @ taxrate)	5,540.10
Total Income Tax Payable	5,540.10
Less Total Imputed Credits Used	1,171.52
Less Total Instalments paid	5,201.00
Income Tax Payable	(832.42)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(573.42)

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

30/06/2015	501	Haddleton, Peter Clifford - Unres Non Pres	49,331.34
30/06/2015	502	Haddleton, Susan Rae - Unres Non Pres	42,801.68
30/06/2015	503	Haddleton, Peter Clifford - Preserved	76,008.87
30/06/2015	504	Haddleton, Susan Rae - Preserved	31,185.03
		Total Amount	199,326.92

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Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		24,473.97
30/06/2015		Contributions		(35,330.44)
30/06/2015		Pensions paid		3,800.00
		Total Amount		(7,056.47)

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		5,540.10
30/06/2015		Contributions tax		(5,024.78)
		Total Amount		515.32

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	24,473.97
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	24,473.97
Total member opening balance	181,731.18
Fund Rate (Profit after exclusion/Total member opening balance)	13.47

Haddleton, Peter Clifford
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	49,490.24	49,490.24
01/07/2014	501/001	Opening Balance - Preserved/Taxable	(683.05)	(683.05)
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	(253.67)	(253.67)
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,571.29)	(2,571.29)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(102.31)	(102.31)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(38.42)	(38.42)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(351.26)	(351.26)
01/06/2015	501/055	Pensions Paid - Preserved - Taxable	(341.61)	(27.14)
01/07/2014	501/055	Pensions Paid - Preserved - Taxable	683.05	683.05
01/06/2015	501/059	Pensions Paid - Preserved/Tax Free	(126.75)	(10.07)
01/07/2014	501/059	Pensions Paid - Preserved/Tax Free	253.67	253.67
01/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,461.19)	(116.09)

HADDLETON SUPERANNUATION FUND

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	2,922.55	2,922.55
01/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(70.45)	(5.60)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	140.73	140.73
Total Amount - Unres Non Pres (Weighted)				49,331.34
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,574.20)	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(172.20)	
Closing Balance - Unrestricted Non Pres			45,743.84	

Haddleton, Susan Rae

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	42,944.70	42,944.70
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,181.37)	(3,181.37)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(476.64)	(476.64)
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(44.56)	(44.56)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(297.43)	(297.43)
01/06/2015	502/055	Pensions Paid - Preserved - Taxable	(900.42)	(71.54)
01/06/2015	502/059	Pensions Paid - Preserved/Tax Free	(308.46)	(24.51)
01/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(528.06)	(41.96)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	3,478.80	3,478.80
01/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(63.06)	(5.01)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	521.20	521.20
Total Amount - Unres Non Pres (Weighted)				42,801.68
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,202.49)	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(312.75)	
Closing Balance - Unrestricted Non Pres			39,629.46	

Haddleton, Peter Clifford

Preserved

Members Balance

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014		Opening balance - Preserved	59,296.76	59,296.76
01/07/2014	503/001	Opening Balance - Preserved/Taxable	25,984.87	25,984.87
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	3,693.70	3,693.70
01/07/2014	503/011	Employer Contributions - Concessional	1,523.14	1,523.14
18/08/2014	503/011	Employer Contributions - Concessional	5,887.14	5,096.81
16/09/2014	503/011	Employer Contributions - Concessional	4,567.17	3,591.17
14/10/2014	503/011	Employer Contributions - Concessional	4,664.08	3,309.58
17/11/2014	503/011	Employer Contributions - Concessional	5,870.00	3,618.49
15/12/2014	503/011	Employer Contributions - Concessional	3,554.25	1,918.32
06/03/2015	503/011	Employer Contributions - Concessional	22.66	7.20
16/04/2015	503/011	Employer Contributions - Concessional	155.78	32.01
11/05/2015	503/011	Employer Contributions - Concessional	301.25	41.27
12/06/2015	503/011	Employer Contributions - Concessional	154.49	7.62
16/06/2015	503/011	Employer Contributions - Concessional	4,374.52	167.79
24/12/2014	503/011	Employer Contributions - Concessional	504.48	259.84
08/01/2015	503/011	Employer Contributions - Concessional	185.81	88.07
01/07/2014	503/011	Employer Contributions - Concessional	(30,232.67)	(30,232.67)
30/06/2015	503/016	Member/Personal Contributions - Preserved	247.50	
30/06/2015	503/016	Member/Personal Contributions - Preserved	225.00	
01/07/2014	503/016	Member/Personal Contributions - Preserved	(3,693.70)	(3,693.70)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(339.08)	(339.08)
01/07/2014	503/051	Contributions Tax - Preserved	(228.47)	(228.47)
18/08/2014	503/051	Contributions Tax - Preserved	(883.07)	(764.52)
16/09/2014	503/051	Contributions Tax - Preserved	(685.08)	(538.68)
14/10/2014	503/051	Contributions Tax - Preserved	(699.61)	(496.44)
17/11/2014	503/051	Contributions Tax - Preserved	(880.50)	(542.77)
06/03/2015	503/051	Contributions Tax - Preserved	(3.40)	(1.08)
16/04/2015	503/051	Contributions Tax - Preserved	(23.37)	(4.80)
11/05/2015	503/051	Contributions Tax - Preserved	(45.19)	(6.19)
12/06/2015	503/051	Contributions Tax - Preserved	(23.17)	(1.14)
15/12/2014	503/051	Contributions Tax - Preserved	(533.14)	(287.75)
16/06/2015	503/051	Contributions Tax - Preserved	(656.18)	(25.17)
24/12/2014	503/051	Contributions Tax - Preserved	(75.67)	(38.98)
08/01/2015	503/051	Contributions Tax - Preserved	(27.87)	(13.21)
01/07/2014	503/051	Contributions Tax - Preserved	4,534.92	4,534.92
01/07/2014	503/053	Income Tax - Preserved/Taxable	51.96	51.96
Total Amount - Preserved (Weighted)				76,008.87

Member Allocations

30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	(2,690.83)	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(365.40)	

Closing Balance - Preserved 83,713.08

Haddleton, Susan Rae Preserved

Members Balance

01/07/2014		Opening balance - Preserved	29,999.48	29,999.48
01/07/2014	504/001	Opening Balance - Preserved/Taxable	2,356.89	2,356.89

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01/07/2014	504/002	Opening Balance - Preserved/Tax Free	882.05	882.05
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	4,193.70	4,193.70
16/07/2014	504/011	Employer Contributions - Concessional	461.10	440.89
18/08/2014	504/011	Employer Contributions - Concessional	206.97	179.18
05/09/2014	504/011	Employer Contributions - Concessional	324.86	265.23
21/10/2014	504/011	Employer Contributions - Concessional	67.87	46.86
17/11/2014	504/011	Employer Contributions - Concessional	234.66	144.65
16/01/2015	504/011	Employer Contributions - Concessional	296.73	134.14
16/03/2015	504/011	Employer Contributions - Concessional	141.48	41.09
01/07/2014	504/011	Employer Contributions - Concessional	(2,580.29)	(2,580.29)
30/06/2015	504/016	Member/Personal Contributions - Preserved	247.50	
30/06/2015	504/016	Member/Personal Contributions - Preserved	225.00	
01/07/2014	504/016	Member/Personal Contributions - Preserved	(4,193.70)	(4,193.70)
06/05/2015	504/019	Other Contributions - Non Taxable	387.00	58.32
15/05/2015	504/019	Other Contributions - Non Taxable	500.00	63.01
01/07/2014	504/019	Other Contributions - Non Taxable	(882.05)	(882.05)
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(193.27)	(193.27)
16/07/2014	504/051	Contributions Tax - Preserved	(69.17)	(66.14)
18/08/2014	504/051	Contributions Tax - Preserved	(31.05)	(26.88)
05/09/2014	504/051	Contributions Tax - Preserved	(48.73)	(39.79)
21/10/2014	504/051	Contributions Tax - Preserved	(10.18)	(7.03)
17/11/2014	504/051	Contributions Tax - Preserved	(35.20)	(21.70)
16/01/2015	504/051	Contributions Tax - Preserved	(44.51)	(20.12)
16/03/2015	504/051	Contributions Tax - Preserved	(21.22)	(6.16)
01/07/2014	504/051	Contributions Tax - Preserved	387.05	387.05
01/07/2014	504/053	Income Tax - Preserved/Taxable	29.62	29.62
Total Amount - Preserved (Weighted)				31,185.03

Member Allocations

30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	(1,104.00)	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(149.92)	

Closing Balance - Preserved **31,578.67**

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		4,183.00
30/06/2015		Dividends		3,906.00
30/06/2015		Employer Contributions		33,498.00
Total Amount				41,587.00

MCS Reconciliation
Haddleton, Peter Clifford

Personal Contributed amount

30/06/2015	503/016	Member/Personal Contributions - Preserved		225.00
30/06/2015	503/016	Member/Personal Contributions - Preserved		247.50

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Total Amount				472.50
<u>Employer Contributed amount</u>				
11/05/2015	503/011	Employer Contributions - Concessional		301.25
16/04/2015	503/011	Employer Contributions - Concessional		155.78
15/12/2014	503/011	Employer Contributions - Concessional		3,554.25
17/11/2014	503/011	Employer Contributions - Concessional		5,870.00
14/10/2014	503/011	Employer Contributions - Concessional		4,664.08
06/03/2015	503/011	Employer Contributions - Concessional		22.66
16/09/2014	503/011	Employer Contributions - Concessional		4,567.17
18/08/2014	503/011	Employer Contributions - Concessional		5,887.14
01/07/2014	503/011	Employer Contributions - Concessional		1,523.14
16/06/2015	503/011	Employer Contributions - Concessional		4,374.52
12/06/2015	503/011	Employer Contributions - Concessional		154.49
24/12/2014	503/011	Employer Contributions - Concessional		504.48
08/01/2015	503/011	Employer Contributions - Concessional		185.81
Total Amount				31,764.77
All Contributions received for the current year				32,237.27
Closing Account Balance				83,713.08
Haddleton, Susan Rae				
<u>Personal Contributed amount</u>				
30/06/2015	504/016	Member/Personal Contributions - Preserved		225.00
30/06/2015	504/016	Member/Personal Contributions - Preserved		247.50
15/05/2015	504/019	Other Contributions - Non Taxable		500.00
06/05/2015	504/019	Other Contributions - Non Taxable		387.00
Total Amount				1,359.50
<u>Employer Contributed amount</u>				
16/03/2015	504/011	Employer Contributions - Concessional		141.48
05/09/2014	504/011	Employer Contributions - Concessional		324.86
18/08/2014	504/011	Employer Contributions - Concessional		206.97
16/07/2014	504/011	Employer Contributions - Concessional		461.10
16/01/2015	504/011	Employer Contributions - Concessional		296.73
17/11/2014	504/011	Employer Contributions - Concessional		234.66
21/10/2014	504/011	Employer Contributions - Concessional		67.87
Total Amount				1,733.67
All Contributions received for the current year				3,093.17
Closing Account Balance				31,578.67