

**THE HOLDSWORTH SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by LINDSAY on Wednesday 23 December, 2009 @ 13:48:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	776/010	Telstra Corporation (Market Value Date: 30/06/2009, Code: TLS)	3.39	(4,420.00)
30/06/2009	776/028	Bhp Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(9,276.34)
30/06/2009	776/035	St George Bank (Market Value Date: 30/06/2008, Code: SGB)	27.11	(1,319.40)
30/06/2009	776/036	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(24,718.98)
30/06/2009	776/039	Heartware (Market Value Date: 30/06/2008, Code: HTW)	0.40	19,956.38
30/06/2009	776/043	National Bank Of Aust. (Market Value Date: 30/06/2009, Code: NAB)	22.44	(4,064.53)
30/06/2009	776/044	Global Petroeum Ltd (Market Value Date: 30/06/2009, Code: APX)	0.12	5,365.49
30/06/2009	776/046	Finders Resources (Market Value Date: 30/06/2009, Code: FND)	0.38	(14,175.00)
30/06/2009	776/047	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(8,365.65)
30/06/2009	776/051	Rex Minerals (Market Value Date: 30/06/2009, Code: RXM)	0.56	10,200.00
30/06/2009	776/052	Silverlake Resources (Market Value Date: 30/06/2009, Code: SLR)	0.69	(300.00)
30/06/2009	776/054	Wesfarmers Limited Pps (Market Value Date: 30/06/2009, Code: WESN)	23.50	(1,116.27)
30/06/2009	776/055	Crown Ltd (Market Value Date: 30/06/2009, Code: CWN)	7.27	(2,424.00)
30/06/2009	776/056	Consolidated Media Holdings (Market Value Date: 30/06/2009, Code: CMJ)	2.27	(1,236.00)
30/06/2009	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2009, Code: WBC)	20.25	4,328.27
30/06/2009	776/058	Indophil Resources (Market Value Date: 30/06/2009, Code: IRN)	0.47	6,108.53
		<b>Total Amount</b>		<b>(25,457.50)</b>

**Calculation of permanent difference on revaluation**

30/06/2009	776/043	National Bank Of Aust. - No CGT asset		
30/06/2009	776/043	- Market Value	25,065.48	
30/06/2009	776/043	- Less Carrying Value	29,130.01	
30/06/2009	776/043	- Permanent Difference		(4,064.53)
30/06/2009	776/055	Crown Ltd - No CGT asset		
30/06/2009	776/055	- Market Value	8,724.00	
30/06/2009	776/055	- Less Carrying Value	11,148.00	
30/06/2009	776/055	- Permanent Difference		(2,424.00)
30/06/2009	776/056	Consolidated Media Holdings - No CGT asset		
30/06/2009	776/056	- Market Value	2,724.00	
30/06/2009	776/056	- Less Carrying Value	3,960.00	
30/06/2009	776/056	- Permanent Difference		(1,236.00)
		<b>Total Amount</b>		<b>(7,724.53)</b>

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<b>GST Amounts</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2009	330	Telstra Corporation (776/010)		
30/06/2009	330	- Revaluation	(4,420.00)	
30/06/2009	330	- Timing Difference		(4,420.00)
30/06/2009	330	Bhp Billiton (776/028)		
30/06/2009	330	- Revaluation	(9,276.34)	
30/06/2009	330	- Timing Difference		(9,276.34)
30/06/2009	330	St George Bank (776/035)		
30/06/2009	330	- Revaluation	(1,319.40)	
30/06/2009	330	- Timing Difference		(1,319.40)
30/06/2009	330	Woodside Petroleum (776/036)		
30/06/2009	330	- Revaluation	(24,718.98)	
30/06/2009	330	- Timing Difference		(24,718.98)
30/06/2009	330	Heartware (776/039)		
30/06/2009	330	- Revaluation	19,956.38	
30/06/2009	330	- Timing Difference		19,956.38
30/06/2009	330	Global Petroleum Ltd (776/044)		
30/06/2009	330	- Revaluation	5,365.49	
30/06/2009	330	- Timing Difference		5,365.49
30/06/2009	330	Finders Resources (776/046)		
30/06/2009	330	- Revaluation	(14,175.00)	
30/06/2009	330	- Timing Difference		(14,175.00)
30/06/2009	330	Wesfarmers Limited (776/047)		
30/06/2009	330	- Revaluation	(8,365.65)	
30/06/2009	330	- Timing Difference		(8,365.65)
30/06/2009	330	Rex Minerals (776/051)		
30/06/2009	330	- Revaluation	10,200.00	
30/06/2009	330	- Timing Difference		10,200.00
30/06/2009	330	Silverlake Resources (776/052)		
30/06/2009	330	- Revaluation	(300.00)	
30/06/2009	330	- Timing Difference		(300.00)
30/06/2009	330	Wesfarmers Limited Pps (776/054)		
30/06/2009	330	- Revaluation	(1,116.27)	
30/06/2009	330	- Timing Difference		(1,116.27)
30/06/2009	330	Westpac Bank Ltd (776/057)		
30/06/2009	330	- Revaluation	4,328.27	
30/06/2009	330	- Timing Difference		4,328.27
30/06/2009	330	Indophil Resources (776/058)		
30/06/2009	330	- Revaluation	6,108.53	
30/06/2009	330	- Timing Difference		6,108.53
		<b>Total Amount</b>		<b>(17,732.97)</b>
<b>Calculation of permanent differences</b>				
14/08/2008	263/001	Holdsworth, Keith Morris		1,497.82
14/08/2008	263/003	Holdsworth, Ryan James		319.30
30/06/2009	330	National Bank Of Aust. (776/043) - Non Tax Revn		(4,064.53)
30/06/2009	330	Crown Ltd (776/055) - Non Tax Revn		(2,424.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	330	Consolidated Media Holdings (776/056) - Non Tax Revn		(1,236.00)
30/06/2009		Capital Gains Discount		3,534.00
		<b>Total Amount</b>		<b>(2,373.41)</b>

**Calculation of Net Capital Gains**

Discounted Gains

01/12/2008	235/044	St George Bank (Discounted method)	319.49	319.49
29/04/2009	235/048	Heartware (Discounted method)	2,170.27	2,170.27
29/04/2009	235/048	Heartware (Discounted method)	2,305.81	2,305.81
29/04/2009	235/048	Heartware (Discounted method)	5,831.40	5,831.40
21/04/2009	235/062	Silverlake Resources (Discounted method)	2,359.75	2,359.75
01/12/2008	236/044	St George Bank (Discounted method)	159.74	159.74
29/04/2009	236/048	Heartware (Discounted method)	1,085.13	1,085.13
29/04/2009	236/048	Heartware (Discounted method)	1,152.90	1,152.90
29/04/2009	236/048	Heartware (Discounted method)	2,915.70	2,915.70
21/04/2009	236/062	Silverlake Resources (Discounted method)	1,179.87	1,179.87
		<b>Total Amount - Discounted Gains</b>		<b>19,480.00</b>

Losses

01/12/2008	235/044	St George Bank (Other method)	(43.56)	(43.56)
01/12/2008	235/044	St George Bank (Other method)	(24.56)	(24.56)
01/12/2008	235/044	St George Bank (Other method)	(41.40)	(41.40)
01/12/2008	235/044	St George Bank (Other method)	(120.08)	(120.08)
01/12/2008	235/044	St George Bank (Other method)	(118.18)	(118.18)
01/12/2008	235/044	St George Bank (Other method)	(88.43)	(88.43)
01/12/2008	235/044	St George Bank (Other method)	(43.02)	(43.02)
29/04/2009	235/048	Heartware (Other method)	(3,291.20)	(3,291.20)
21/04/2009	235/053	Global Petroeum Ltd (Other method)	(5,108.99)	(5,108.99)
		<b>Total Amount - Losses</b>		<b>(8,879.00)</b>

Other Items

30/06/2009		Capital Gains Discount		(3,534.00)
		<b>Total Amount - Other Items</b>		<b>(3,534.00)</b>
		<b>Total Net Capital Gain</b>		<b>7,067.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	115,993.82
Less Permanent Differences	(2,373.41)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Timing Differences		(17,732.97)
		<b>Taxable income for period</b>		<b>136,100.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		17,755.05
		Add/(Less) Deferred Tax change		2,659.95
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>20,415.00</b>
		Total Income Tax Payable		20,415.00
		Less Total Imputed Credits Used		4,255.73
		Less Total Instalments paid		24,000.00
		<b>Income Tax Payable</b>		<b>(7,840.73)</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>(7,690.73)</b>
		Foreign Credits Written Back		19.28

**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	Holdsworth, Keith Morris - Preserved	1,953,027.63
30/06/2009	502	Holdsworth, Roslyn Jane - Preserved	1,445,897.46
30/06/2009	503	Holdsworth, Ryan James - Preserved	61,824.91
30/06/2009	504	Holdsworth, Scott - Preserved	4.60
		<b>Total Amount</b>	<b>3,460,754.60</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations	115,993.82
30/06/2009		Prior Period Foreign Credits Written Back	19.28
30/06/2009		Foreign Credits Written Back	(19.28)
30/06/2009		Contributions	(17,793.26)
		<b>Total Amount</b>	<b>98,200.56</b>

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations	17,755.05
30/06/2009		Contributions tax	(2,396.42)
		<b>Total Amount</b>	<b>15,358.63</b>

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<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>115,993.82</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>115,993.82</b>
		<b>Total member opening balance</b>		<b>3,446,796.93</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>3.37</b>
<b>Holdsworth, Keith Morris</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	1,944,234.23	1,944,234.23
01/07/2008	501/001	Opening Balance - Preserved/Taxable	1,367,258.24	1,367,258.24
02/12/2008	501/011	Employer Contributions - Concessional	1,974.02	1,135.74
09/07/2008	501/011	Employer Contributions - Concessional	7,858.31	7,664.54
14/08/2008	501/019	Other Contributions - Non Taxable	1,497.82	1,313.16
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,610,409.16)	(1,610,409.16)
02/12/2008	501/051	Contributions Tax - Preserved	(296.10)	(170.36)
09/07/2008	501/051	Contributions Tax - Preserved	(1,178.75)	(1,149.68)
01/07/2008	501/053	Income Tax - Preserved/Taxable	243,150.92	243,150.92
		<b>Total Amount - Preserved (Weighted)</b>		<b>1,953,027.63</b>
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	55,418.09	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8,667.42)	
		<b>Closing Balance - Preserved</b>	<b>2,000,840.20</b>	
<b>Holdsworth, Roslyn Jane</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	1,445,897.46	1,445,897.46
01/07/2008	502/001	Opening Balance - Preserved/Taxable	1,016,809.19	1,016,809.19
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,197,636.83)	(1,197,636.83)
01/07/2008	502/053	Income Tax - Preserved/Taxable	180,827.64	180,827.64
		<b>Total Amount - Preserved (Weighted)</b>		<b>1,445,897.46</b>
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	41,028.03	

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30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,416.81)	
<b>Closing Balance - Preserved</b>			<b>1,480,508.68</b>	

**Holdsworth, Ryan James**  
**Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	56,665.24	56,665.24
01/07/2008	503/001	Opening Balance - Preserved/Taxable	39,849.12	39,849.12
02/12/2008	503/011	Employer Contributions - Concessional	605.69	348.48
09/07/2008	503/011	Employer Contributions - Concessional	5,528.71	5,392.39
14/08/2008	503/019	Other Contributions - Non Taxable	319.30	279.93
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	(46,935.82)	(46,935.82)
02/12/2008	503/051	Contributions Tax - Preserved	(90.85)	(52.27)
09/07/2008	503/051	Contributions Tax - Preserved	(829.31)	(808.86)
01/07/2008	503/053	Income Tax - Preserved/Taxable	7,086.70	7,086.70
<b>Total Amount - Preserved (Weighted)</b>				<b>61,824.91</b>

Member Allocations

30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	1,754.31	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(274.38)	
<b>Closing Balance - Preserved</b>			<b>63,678.71</b>	

**Holdsworth, Scott**  
**Preserved**

Members Balance

02/12/2008	504/011	Employer Contributions - Concessional	9.41	5.41
02/12/2008	504/051	Contributions Tax - Preserved	(1.41)	(0.81)
<b>Total Amount - Preserved (Weighted)</b>				<b>4.60</b>

Member Allocations

30/06/2009	504/031	Members share of profit/(loss) - Preserved/Taxable	0.13	
30/06/2009	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.02)	
<b>Closing Balance - Preserved</b>			<b>8.11</b>	

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

30/06/2009		Capital Gains		7,067.00
30/06/2009		Gross Rent		24,750.00
30/06/2009		Gross Interest		7,469.00
30/06/2009		Dividends		14,546.00
30/06/2009		Employer Contributions		15,976.00

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30/06/2009		Trust Distributions		71,217.00
		<b>Total Amount</b>		<b>141,025.00</b>
<b>MCS Reconciliation</b>				
<b>Holdsworth, Keith Morris</b>				
<u>Employer Contributed amount</u>				
02/12/2008	501/011	Employer Contributions - Concessional		1,974.02
09/07/2008	501/011	Employer Contributions - Concessional		7,858.31
		<b>Total Amount</b>		<b>9,832.33</b>
<u>Other Contributions</u>				
14/08/2008	501/019	Other Contributions - Non Taxable		1,497.82
		<b>Total Amount</b>		<b>1,497.82</b>
		All Contributions received for the current year		11,330.15
		Closing Account Balance		2,000,840.20
<b>Holdsworth, Ryan James</b>				
<u>Employer Contributed amount</u>				
02/12/2008	503/011	Employer Contributions - Concessional		605.69
09/07/2008	503/011	Employer Contributions - Concessional		5,528.71
		<b>Total Amount</b>		<b>6,134.40</b>
<u>Other Contributions</u>				
14/08/2008	503/019	Other Contributions - Non Taxable		319.30
		<b>Total Amount</b>		<b>319.30</b>
		All Contributions received for the current year		6,453.70
		Closing Account Balance		63,678.71
<b>Holdsworth, Scott</b>				
<u>Employer Contributed amount</u>				
02/12/2008	504/011	Employer Contributions - Concessional		9.41
		<b>Total Amount</b>		<b>9.41</b>
		All Contributions received for the current year		9.41
		Closing Account Balance		8.11