

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Friday 2 October, 2020 @ 13:23:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	MacQuarie Group Ltd (Market Value Date: 30/06/2020, Code: MQG)	118.60	731.62
30/06/2020	776/002	Suncorp Group (Market Value Date: 30/06/2020, Code: SUN)	9.23	(8,805.70)
30/06/2020	776/003	Magellan Financial Group (Market Value Date: 30/06/2019, Code: MFG)	51.00	(5,130.50)
30/06/2020	776/006	Peperual Limited (Market Value Date: 30/06/2020, Code: PPT)	29.67	(2,527.49)
30/06/2020	776/010	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	19,867.17
30/06/2020	776/028	Bhp Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(1,051.98)
30/06/2020	776/036	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(30,772.27)
30/06/2020	776/043	National Bank Of Aust. (Market Value Date: 30/06/2020, Code: NAB)	18.22	(24,306.44)
30/06/2020	776/047	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	26,006.22
30/06/2020	776/051	Rex Minerals (Market Value Date: 30/06/2020, Code: RXM)	0.07	3,000.00
30/06/2020	776/054	Wesfarmers Limited Pps (Market Value Date: 30/06/2020, Code: WES)	44.83	684.93
30/06/2020	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2020, Code: WBC)	17.95	(29,481.47)
30/06/2020	776/063	ANZ Bank (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(10,237.20)
30/06/2020	776/066	Bank of Queensland Limited (Market Value Date: 30/06/2020, Code: BOQ)	6.17	(7,500.31)
30/06/2020	776/071	South32 Limited (Market Value Date: 30/06/2020, Code: S32)	2.04	(1,177.62)
30/06/2020	776/072	IAG Limited (Market Value Date: 30/06/2020, Code: IAG)	5.77	(4,540.28)
30/06/2020	776/074	Pengana Int. Equities Ltd (Market Value Date: 30/06/2020, Code: PIA)	1.07	206.38
30/06/2020	776/076	Coronado Global Resources (Market Value Date: 30/06/2020, Code: CRN)	0.92	(6,775.00)
30/06/2020	776/077	Platinum Asset Management (Market Value Date: 30/06/2020, Code: PTM)	3.73	(2,016.00)
		Total Amount		(83,825.94)

Calculation of permanent difference on revaluation

30/06/2020	772/005	59 Caledonia Loop Port Coogee - No CGT asset		
30/06/2020	772/005	- Market Value	0.00	
30/06/2020	772/005	- Less Carrying Value	0.00	
30/06/2020	776/001	MacQuarie Group Ltd - No CGT asset		
30/06/2020	776/001	- Market Value	42,340.20	
30/06/2020	776/001	- Less Carrying Value	41,608.58	
30/06/2020	776/001	- Permanent Difference		731.62
30/06/2020	776/002	Suncorp Group - No CGT asset		
30/06/2020	776/002	- Market Value	19,410.69	

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30/06/2020	776/002	- Less Carrying Value	28,216.39	
30/06/2020	776/002	- Permanent Difference		(8,805.70)
30/06/2020	776/003	Magellan Financial Group - No CGT asset		
30/06/2020	776/003	- Market Value	0.00	
30/06/2020	776/003	- Less Carrying Value	5,130.50	
30/06/2020	776/003	- Permanent Difference		(5,130.50)
30/06/2020	776/006	Pepertual Limited - No CGT asset		
30/06/2020	776/006	- Market Value	10,384.50	
30/06/2020	776/006	- Less Carrying Value	12,911.99	
30/06/2020	776/006	- Permanent Difference		(2,527.49)
30/06/2020	776/007	Cable&wireless Optus - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/009	Mayne Nickless Ltd - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	0.00	
30/06/2020	776/010	Telstra Corporation - No CGT asset		
30/06/2020	776/010	- Market Value	18,780.00	
30/06/2020	776/010	- Less Carrying Value	(1,087.17)	
30/06/2020	776/010	- Permanent Difference		19,867.17
30/06/2020	776/015	Avatar Industries - No CGT asset		
30/06/2020	776/015	- Market Value	0.00	
30/06/2020	776/015	- Less Carrying Value	0.00	
30/06/2020	776/026	Metabolic - Options - No CGT asset		
30/06/2020	776/026	- Market Value	0.00	
30/06/2020	776/026	- Less Carrying Value	0.00	
30/06/2020	776/028	Bhp Billiton - No CGT asset		
30/06/2020	776/028	- Market Value	7,056.54	
30/06/2020	776/028	- Less Carrying Value	8,108.52	
30/06/2020	776/028	- Permanent Difference		(1,051.98)
30/06/2020	776/031	Mayne Group - No CGT asset		
30/06/2020	776/031	- Market Value	0.00	
30/06/2020	776/031	- Less Carrying Value	0.00	
30/06/2020	776/034	Ballarat Goldfields - No CGT asset		
30/06/2020	776/034	- Market Value	0.00	
30/06/2020	776/034	- Less Carrying Value	0.00	
30/06/2020	776/035	St George Bank - No CGT asset		
30/06/2020	776/035	- Market Value	0.00	
30/06/2020	776/035	- Less Carrying Value	0.00	
30/06/2020	776/036	Woodside Petroleum - No CGT asset		
30/06/2020	776/036	- Market Value	49,859.95	
30/06/2020	776/036	- Less Carrying Value	80,632.22	
30/06/2020	776/036	- Permanent Difference		(30,772.27)
30/06/2020	776/038	Qantas Airways - No CGT asset		
30/06/2020	776/038	- Market Value	0.00	
30/06/2020	776/038	- Less Carrying Value	0.00	
30/06/2020	776/039	Heartware - No CGT asset		
30/06/2020	776/039	- Market Value	0.00	
30/06/2020	776/039	- Less Carrying Value	0.00	
30/06/2020	776/043	National Bank Of Aust. - No CGT asset		
30/06/2020	776/043	- Market Value	86,654.32	
30/06/2020	776/043	- Less Carrying Value	110,960.76	

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30/06/2020	776/043	- Permanent Difference		(24,306.44)
30/06/2020	776/047	Wesfarmers Limited - No CGT asset		
30/06/2020	776/047	- Market Value	136,014.22	
30/06/2020	776/047	- Less Carrying Value	110,008.00	
30/06/2020	776/047	- Permanent Difference		26,006.22
30/06/2020	776/051	Rex Minerals - No CGT asset		
30/06/2020	776/051	- Market Value	10,500.00	
30/06/2020	776/051	- Less Carrying Value	7,500.00	
30/06/2020	776/051	- Permanent Difference		3,000.00
30/06/2020	776/054	Wesfarmers Limited Pps - No CGT asset		
30/06/2020	776/054	- Market Value	3,541.57	
30/06/2020	776/054	- Less Carrying Value	2,856.64	
30/06/2020	776/054	- Permanent Difference		684.93
30/06/2020	776/057	Westpac Bank Ltd - No CGT asset		
30/06/2020	776/057	- Market Value	51,319.05	
30/06/2020	776/057	- Less Carrying Value	80,800.52	
30/06/2020	776/057	- Permanent Difference		(29,481.47)
30/06/2020	776/060	White Rock Minerals - No CGT asset		
30/06/2020	776/060	- Market Value	304.69	
30/06/2020	776/060	- Less Carrying Value	304.69	
30/06/2020	776/063	ANZ Bank - No CGT asset		
30/06/2020	776/063	- Market Value	20,168.48	
30/06/2020	776/063	- Less Carrying Value	30,405.68	
30/06/2020	776/063	- Permanent Difference		(10,237.20)
30/06/2020	776/066	Bank of Queensland Limited - No CGT asset		
30/06/2020	776/066	- Market Value	13,925.69	
30/06/2020	776/066	- Less Carrying Value	21,426.00	
30/06/2020	776/066	- Permanent Difference		(7,500.31)
30/06/2020	776/067	Spark New Zealand - No CGT asset		
30/06/2020	776/067	- Market Value	0.00	
30/06/2020	776/067	- Less Carrying Value	0.00	
30/06/2020	776/069	Medibank Private Limited - No CGT asset		
30/06/2020	776/069	- Market Value	0.00	
30/06/2020	776/069	- Less Carrying Value	0.00	
30/06/2020	776/071	South32 Limited - No CGT asset		
30/06/2020	776/071	- Market Value	2,107.32	
30/06/2020	776/071	- Less Carrying Value	3,284.94	
30/06/2020	776/071	- Permanent Difference		(1,177.62)
30/06/2020	776/072	IAG Limited - No CGT asset		
30/06/2020	776/072	- Market Value	10,657.19	
30/06/2020	776/072	- Less Carrying Value	15,197.47	
30/06/2020	776/072	- Permanent Difference		(4,540.28)
30/06/2020	776/073	CYBG PLC - No CGT asset		
30/06/2020	776/073	- Market Value	0.00	
30/06/2020	776/073	- Less Carrying Value	0.00	
30/06/2020	776/074	Pengana Int. Equities Ltd - No CGT asset		
30/06/2020	776/074	- Market Value	10,550.20	
30/06/2020	776/074	- Less Carrying Value	10,343.82	
30/06/2020	776/074	- Permanent Difference		206.38
30/06/2020	776/076	Coronado Global Resources - No CGT asset		
30/06/2020	776/076	- Market Value	2,300.00	
30/06/2020	776/076	- Less Carrying Value	9,075.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/076	- Permanent Difference		(6,775.00)
30/06/2020	776/077	Platinum Asset Management - No CGT asset		
30/06/2020	776/077	- Market Value	6,714.00	
30/06/2020	776/077	- Less Carrying Value	8,730.00	
30/06/2020	776/077	- Permanent Difference		(2,016.00)
30/06/2020	776/078	Coles Group - No CGT asset		
30/06/2020	776/078	- Market Value	0.00	
30/06/2020	776/078	- Less Carrying Value	0.00	
30/06/2020	782/002	BT International Fund - No CGT asset		
30/06/2020	782/002	- Market Value	0.00	
30/06/2020	782/002	- Less Carrying Value	0.00	
30/06/2020	782/003	BT Split Trust - No CGT asset		
30/06/2020	782/003	- Market Value	0.00	
30/06/2020	782/003	- Less Carrying Value	0.00	
30/06/2020	782/004	Axa Equity Imputation Fund - No CGT asset		
30/06/2020	782/004	- Market Value	0.00	
30/06/2020	782/004	- Less Carrying Value	0.00	
30/06/2020	782/005	Perpetual Industrial Share Fund - No CGT asset		
30/06/2020	782/005	- Market Value	0.00	
30/06/2020	782/005	- Less Carrying Value	0.00	
30/06/2020	784/001	Wood St. Unit Trust - No CGT asset		
30/06/2020	784/001	- Market Value	0.00	
30/06/2020	784/001	- Less Carrying Value	0.00	
		Total Amount		(83,825.94)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

27/09/2019	301	Accountancy Fees (Gen Exp Percent: 83.080%)		(1,370.82)
27/09/2019	307	Auditor's Remuneration (Gen Exp Percent: 83.080%)		(913.88)
01/10/2019	315	Bank Charges (Gen Exp Percent: 83.080%)		(2.91)
01/11/2019	315	Bank Charges (Gen Exp Percent: 83.080%)		(1.66)
01/12/2019	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.42)
01/01/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.42)
17/01/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(120.47)
01/02/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.42)
01/03/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.42)
01/04/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.42)
01/06/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(2.91)
30/06/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.08)
30/06/2020	330	Coronado Global Resources (776/076) - Non Tax Revn		(6,775.00)
30/06/2020	330	Platinum Asset Management (776/077) - Non Tax Revn		(2,016.00)
30/06/2020	330	National Bank Of Aust. (776/043) - Non Tax Revn		(24,306.44)
30/06/2020	330	Woodside Petroleum (776/036) - Non Tax Revn		(30,772.27)
30/06/2020	330	Bhp Billiton (776/028) - Non Tax Revn		(1,051.98)
30/06/2020	330	Telstra Corporation (776/010) - Non Tax Revn		19,867.17

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30/06/2020	330	Pepertual Limited (776/006) - Non Tax Revn		(2,527.49)
30/06/2020	330	Magellan Financial Group (776/003) - Non Tax Revn		(5,130.50)
30/06/2020	330	Suncorp Group (776/002) - Non Tax Revn		(8,805.70)
30/06/2020	330	MacQuarie Group Ltd (776/001) - Non Tax Revn		731.62
30/06/2020	330	Rex Minerals (776/051) - Non Tax Revn		3,000.00
30/06/2020	330	Wesfarmers Limited (776/047) - Non Tax Revn		26,006.22
30/06/2020	330	Pengana Int. Equities Ltd (776/074) - Non Tax Revn		206.38
30/06/2020	330	IAG Limited (776/072) - Non Tax Revn		(4,540.28)
30/06/2020	330	South32 Limited (776/071) - Non Tax Revn		(1,177.62)
30/06/2020	330	Bank of Queensland Limited (776/066) - Non Tax Revn		(7,500.31)
30/06/2020	330	ANZ Bank (776/063) - Non Tax Revn		(10,237.20)
30/06/2020	330	Westpac Bank Ltd (776/057) - Non Tax Revn		(29,481.47)
30/06/2020	330	Wesfarmers Limited Pps (776/054) - Non Tax Revn		684.93
31/03/2020	364	Filing Fees (Gen Exp Percent: 83.080%)		(215.18)
13/06/2020	364	Filing Fees (Gen Exp Percent: 83.080%)		(222.99)
22/06/2020	412/001	Holdsworth, Keith Morris		(0.45)
22/06/2020	413/001	Holdsworth, Keith Morris		(10,740.05)
22/06/2020	414/001	Holdsworth, Keith Morris		(4,649.50)
22/06/2020	416/001	Holdsworth, Keith Morris		(13,034.56)
22/06/2020	417/001	Holdsworth, Keith Morris		(1,575.44)
30/06/2020		Exempt Pension Income		32,333.00
30/06/2020		Current Year Capital Losses Carried Forward		(27,619.00)
		Total Amount		(111,964.94)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	239/001	MacQuarie Group Ltd	83.080	1,228.41
30/06/2020	239/002	Suncorp Group	83.080	1,704.69
30/06/2020	239/006	Pepertual Limited	83.080	955.42
30/06/2020	239/010	Telstra Corporation	83.080	3,038.35
30/06/2020	239/027	Bhp Billiton	83.080	498.27
30/06/2020	239/036	Woodside Petroleum	83.080	3,587.55
30/06/2020	239/043	National Bank Of Aust.	83.080	7,177.37
30/06/2020	239/047	Wesfarmers Limited	83.080	5,487.48
30/06/2020	239/057	Westpac Bank Ltd	83.080	2,631.03
30/06/2020	239/063	ANZ Bank	83.080	1,873.89
30/06/2020	239/065	Bank of Queensland Limited	83.080	800.97
30/06/2020	239/071	South32 Limited	83.080	91.38
30/06/2020	239/072	IAG Limited	83.080	579.87
30/06/2020	239/074	Pengana Int. Equities Ltd	83.080	615.10
30/06/2020	239/076	Coronado Global Resources	83.080	1,486.14
30/06/2020	239/077	Platinum Asset Management	83.080	576.82
		Total Unsegregated Amount		32,332.74

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Total Exempt Pension Income				32,333.00
<u>Pension Member Non Deductible Expenses</u>				
27/09/2019	301	Accountancy Fees (Gen Exp Percent: 83.080%)		(1,370.82)
27/09/2019	307	Auditor's Remuneration (Gen Exp Percent: 83.080%)		(913.88)
01/10/2019	315	Bank Charges (Gen Exp Percent: 83.080%)		(2.91)
01/11/2019	315	Bank Charges (Gen Exp Percent: 83.080%)		(1.66)
01/12/2019	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.42)
01/01/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.42)
17/01/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(120.47)
01/02/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.42)
01/03/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.42)
01/04/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.42)
01/06/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(2.91)
30/06/2020	315	Bank Charges (Gen Exp Percent: 83.080%)		(0.08)
31/03/2020	364	Filing Fees (Gen Exp Percent: 83.080%)		(215.18)
13/06/2020	364	Filing Fees (Gen Exp Percent: 83.080%)		(222.99)
Total Amount				(2,853.00)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)		83.080%
<u>Investment Expense Calculation</u>				
01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)		83.080%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
03/07/2019	235/006	Magellan Financial Group (Discounted method)	3,589.14	3,589.14
03/07/2019	236/006	Magellan Financial Group (Discounted method)	1,794.57	1,794.57
Total Amount - Discounted Gains				5,384.00
<u>Losses</u>				
24/10/2019	235/005	Suncorp Group (Other method)	(4.24)	(4.24)
24/10/2019	235/005	Suncorp Group (Other method)	(0.49)	(0.49)
19/03/2020	235/018	Telstra Corporation (Other method)	(17,620.03)	(17,620.03)
19/03/2020	235/018	Telstra Corporation (Other method)	(5,711.40)	(5,711.40)
15/05/2020	235/018	Telstra Corporation (Other method)	(4,055.65)	(4,055.65)

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15/05/2020	235/018	Telstra Corporation (Other method)	(2,938.80)	(2,938.80)
15/05/2020	235/018	Telstra Corporation (Other method)	(169.34)	(169.34)
18/09/2019	235/052	National Bank Of Aust. (Other method)	(2,502.66)	(2,502.66)
Total Amount - Losses				(33,003.00)

Applying Capital Losses and CG Discount to Capital Gains

		Losses applied to Discounted Gains		(5,384.00)
		Total Amount - Losses Applied		(5,384.00)
		Current year capital losses applied		(5,384.00)
30/06/2020		Current year capital losses carried forward		27,619.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(78,737.15)
Less Permanent Differences	(111,964.94)
Taxable income for period	33,227.00
Income Tax Expense (Taxable Income @ taxrate)	4,984.05
Total Income Tax Payable (Taxable Income @ taxrate)	4,984.05
Total Income Tax Payable	4,984.05
Less Total Imputed Credits Used	10,784.33
Less Total TFN Credits	386.13
Income Tax Payable	(6,186.41)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(5,927.41)

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

30/06/2020	501	Holdsworth, Keith Morris - Unres Non Pres	511,429.38
30/06/2020	502	Holdsworth, Roslyn Jane - Preserved	0.01
30/06/2020	503	Holdsworth, Ryan James - Preserved	0.01
30/06/2020	504	Holdsworth, Scott - Preserved	34,869.35
30/06/2020	505	Holdsworth, Keith Morris (ACCUMULATION) - Preserved	69,241.83
Total Amount			615,540.58

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		(78,737.15)
30/06/2020		Contributions		(27,224.08)
30/06/2020		Pensions paid		30,000.00
		Total Amount		(75,961.23)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2020		Income Tax Expense for period before allocations		4,984.05
30/06/2020		Contributions tax		(4,083.62)
		Total Amount		900.43
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharges)		(78,737.15)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(78,737.15)
		Total member opening balance		594,522.09
		Fund Rate (Profit after exclusion/Total member opening balance)		(13.24)
Holdsworth, Keith Morris				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	512,085.13	512,085.13
01/07/2019	501/002	Opening Balance - Preserved/Tax Free	(0.30)	(0.30)
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,475.77	18,475.77
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,063.24	13,063.24
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(23,474.51)	(23,474.51)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(28,494.75)	(28,494.75)
01/07/2019	501/059	Pensions Paid - Preserved/Tax Free	0.30	0.30
22/06/2020	501/059	Pensions Paid - Preserved/Tax Free	(0.45)	(0.01)
01/07/2019	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	510.67	510.67
01/07/2019	501/063	Income Tax - Unrestricted Non Preserved/Taxable	619.88	619.88
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,399.10	9,399.10
22/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,034.56)	(284.91)

THE HOLDSWORTH SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,900.60	9,900.60
22/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,740.05)	(234.76)
22/06/2020	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(1,575.44)	(34.44)
22/06/2020	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	(4,649.50)	(101.63)
Total Amount - Unres Non Pres (Weighted)				511,429.38
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(30,736.18)	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(32,377.13)	
30/06/2020	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(364.34)	
30/06/2020	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(383.79)	
Closing Balance - Unrestricted Non Pres			418,223.69	
Holdsworth, Roslyn Jane Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	0.00	0.00
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
Closing Balance - Preserved			0.00	
Holdsworth, Ryan James Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	0.00	0.00
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
Closing Balance - Preserved			0.00	
Holdsworth, Scott Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	33,980.65	33,980.65
01/07/2019	504/001	Opening Balance - Preserved/Taxable	3,859.42	3,859.42
01/07/2019	504/011	Employer Contributions - Concessional	(776.73)	(776.73)
30/09/2019	504/011	Employer Contributions - Concessional	227.05	169.98

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/07/2019	504/011	Employer Contributions - Concessional	190.40	178.43
21/07/2019	504/011	Employer Contributions - Concessional	245.91	231.80
28/02/2020	504/011	Employer Contributions - Concessional	70.80	23.79
26/03/2020	504/011	Employer Contributions - Concessional	161.75	42.43
28/01/2020	504/011	Employer Contributions - Concessional	168.46	70.88
25/11/2019	504/011	Employer Contributions - Concessional	132.45	78.89
23/12/2019	504/011	Employer Contributions - Concessional	172.13	89.36
25/10/2019	504/011	Employer Contributions - Concessional	131.84	89.69
27/05/2020	504/011	Employer Contributions - Concessional	216.68	20.13
30/06/2020	504/011	Employer Contributions - Concessional	219.74	
27/04/2020	504/011	Employer Contributions - Concessional	286.87	50.16
01/07/2019	504/031	Share of Profit/(Loss) - Preserved/Taxable	(3,270.34)	(3,270.34)
01/07/2019	504/051	Contributions Tax - Preserved	116.51	116.51
23/07/2019	504/051	Contributions Tax - Preserved	(28.56)	(26.77)
21/07/2019	504/051	Contributions Tax - Preserved	(36.89)	(34.77)
28/02/2020	504/051	Contributions Tax - Preserved	(10.62)	(3.57)
23/12/2019	504/051	Contributions Tax - Preserved	(25.82)	(13.40)
28/01/2020	504/051	Contributions Tax - Preserved	(25.27)	(10.63)
25/11/2019	504/051	Contributions Tax - Preserved	(19.87)	(11.84)
30/09/2019	504/051	Contributions Tax - Preserved	(34.06)	(25.50)
25/10/2019	504/051	Contributions Tax - Preserved	(19.78)	(13.46)
27/05/2020	504/051	Contributions Tax - Preserved	(32.50)	(3.02)
27/04/2020	504/051	Contributions Tax - Preserved	(43.03)	(7.52)
26/03/2020	504/051	Contributions Tax - Preserved	(24.26)	(6.36)
30/06/2020	504/051	Contributions Tax - Preserved	(32.96)	
01/07/2019	504/053	Income Tax - Preserved/Taxable	71.14	71.14
Total Amount - Preserved (Weighted)				34,869.35
<u>Member Allocations</u>				
30/06/2020	504/031	Members share of profit/(loss) - Preserved/Taxable	(4,303.08)	
30/06/2020	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(51.01)	
Closing Balance - Preserved			31,517.02	
Holdsworth, Keith Morris (ACCUMULATION)				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	48,456.31	48,456.31
01/07/2019	505/001	Opening Balance - Preserved/Taxable	25,877.07	25,877.07
01/07/2019	505/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
08/07/2019	505/016	Member/Personal Contributions - Preserved	25,000.00	24,453.55
01/07/2019	505/031	Share of Profit/(Loss) - Preserved/Taxable	(4,729.97)	(4,729.97)
01/07/2019	505/051	Contributions Tax - Preserved	3,750.00	3,750.00
08/07/2019	505/051	Contributions Tax - Preserved	(3,750.00)	(3,668.03)
01/07/2019	505/053	Income Tax - Preserved/Taxable	102.90	102.90
Total Amount - Preserved (Weighted)				69,241.83

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2020	505/031	Members share of profit/(loss) - Preserved/Taxable	(8,544.84)	
30/06/2020	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(101.29)	
		Closing Balance - Preserved	61,060.18	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Dividends	38,917.00
30/06/2020	Employer Contributions	2,224.00
30/06/2020	Member Contributions	25,000.00
	Total Amount	66,141.00

**MCS Reconciliation
Holdsworth, Scott**

Employer Contributed amount

30/09/2019	504/011	Employer Contributions - Concessional	227.05
23/07/2019	504/011	Employer Contributions - Concessional	190.40
21/07/2019	504/011	Employer Contributions - Concessional	245.91
28/02/2020	504/011	Employer Contributions - Concessional	70.80
26/03/2020	504/011	Employer Contributions - Concessional	161.75
28/01/2020	504/011	Employer Contributions - Concessional	168.46
25/11/2019	504/011	Employer Contributions - Concessional	132.45
23/12/2019	504/011	Employer Contributions - Concessional	172.13
25/10/2019	504/011	Employer Contributions - Concessional	131.84
27/05/2020	504/011	Employer Contributions - Concessional	216.68
30/06/2020	504/011	Employer Contributions - Concessional	219.74
27/04/2020	504/011	Employer Contributions - Concessional	286.87
	Total Amount		2,224.08

All Contributions received for the current year 2,224.08
 Closing Account Balance (31,517.00)

Holdsworth, Keith Morris (ACCUMULATION)

Personal Contributed amount

08/07/2019	505/016	Member/Personal Contributions - Preserved	25,000.00
	Total Amount		25,000.00

All Contributions received for the current year 25,000.00
 Closing Account Balance (479,284.00)