

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by LINDSAY on Monday 22 October, 2012 @ 15:15:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/010	Telstra Corporation (Market Value Date: 30/06/2012, Code: TLS)	3.69	4,160.00
30/06/2012	776/028	Bhp Billiton (Market Value Date: 30/06/2012, Code: BHP)	31.45	(12,757.55)
30/06/2012	776/036	Woodside Petroleum (Market Value Date: 30/06/2012, Code: WPL)	31.02	(11,990.63)
30/06/2012	776/043	National Bank Of Aust. (Market Value Date: 30/06/2012, Code: NAB)	23.54	(3,037.08)
30/06/2012	776/046	Finders Resources (Market Value Date: 30/06/2011, Code: FND)	0.43	3,240.00
30/06/2012	776/047	Wesfarmers Limited (Market Value Date: 30/06/2012, Code: WES)	29.90	(4,050.65)
30/06/2012	776/051	Rex Minerals (Market Value Date: 30/06/2012, Code: RXM)	0.79	(76,250.00)
30/06/2012	776/054	Wesfarmers Limited Pps (Market Value Date: 30/06/2012, Code: WESN)	31.56	(54.51)
30/06/2012	776/055	Crown Ltd (Market Value Date: 30/06/2012, Code: CWN)	8.49	(528.00)
30/06/2012	776/056	Consolidated Media Holdings (Market Value Date: 30/06/2012, Code: CMJ)	3.37	912.00
30/06/2012	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2012, Code: WBC)	21.13	(1,608.54)
30/06/2012	776/059	Talga Gold Limited (Market Value Date: 30/06/2012, Code: TALGA)	0.29	(900.00)
30/06/2012	776/060	White Rock Minerals (Market Value Date: 30/06/2012, Code: WRM)	0.09	(1,921.20)
30/06/2012	776/061	Red Fork Energy (Market Value Date: 30/06/2012, Code: RFE)	0.74	(325.50)
30/06/2012	776/062	Alumina Limited (Market Value Date: 30/06/2012, Code: AWC)	0.79	(2,462.75)
30/06/2012	784/001	Wood St. Unit Trust (Market Value Date: 15/01/2011, Code: WSUT)	4.89	(1,767,422.28)
Total Amount				(1,874,996.69)

Calculation of permanent difference on revaluation

30/06/2012	776/007	Cable&wireless Optus - No CGT asset		
30/06/2012	776/007	- Market Value	0.00	
30/06/2012	776/007	- Less Carrying Value	0.00	
30/06/2012	776/009	Mayne Nickless Ltd - No CGT asset		
30/06/2012	776/009	- Market Value	0.00	
30/06/2012	776/009	- Less Carrying Value	0.00	
30/06/2012	776/010	Telstra Corporation - No CGT asset		
30/06/2012	776/010	- Market Value	19,188.00	
30/06/2012	776/010	- Less Carrying Value	15,028.00	
30/06/2012	776/010	- Permanent Difference		4,160.00
30/06/2012	776/015	Avatar Industries - No CGT asset		
30/06/2012	776/015	- Market Value	0.00	
30/06/2012	776/015	- Less Carrying Value	0.00	
30/06/2012	776/026	Metabolic - Options - No CGT asset		
30/06/2012	776/026	- Market Value	0.00	

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30/06/2012	776/026	- Less Carrying Value	0.00	
30/06/2012	776/028	Bhp Billiton - No CGT asset		
30/06/2012	776/028	- Market Value	32,487.85	
30/06/2012	776/028	- Less Carrying Value	45,245.40	
30/06/2012	776/028	- Permanent Difference		(12,757.55)
30/06/2012	776/031	Mayne Group - No CGT asset		
30/06/2012	776/031	- Market Value	0.00	
30/06/2012	776/031	- Less Carrying Value	0.00	
30/06/2012	776/034	Ballarat Goldfields - No CGT asset		
30/06/2012	776/034	- Market Value	0.00	
30/06/2012	776/034	- Less Carrying Value	0.00	
30/06/2012	776/035	St George Bank - No CGT asset		
30/06/2012	776/035	- Market Value	0.00	
30/06/2012	776/035	- Less Carrying Value	0.00	
30/06/2012	776/036	Woodside Petroleum - No CGT asset		
30/06/2012	776/036	- Market Value	38,123.58	
30/06/2012	776/036	- Less Carrying Value	50,114.21	
30/06/2012	776/036	- Permanent Difference		(11,990.63)
30/06/2012	776/038	Qantas Airways - No CGT asset		
30/06/2012	776/038	- Market Value	0.00	
30/06/2012	776/038	- Less Carrying Value	0.00	
30/06/2012	776/039	Heartware - No CGT asset		
30/06/2012	776/039	- Market Value	0.00	
30/06/2012	776/039	- Less Carrying Value	0.00	
30/06/2012	776/043	National Bank Of Aust. - No CGT asset		
30/06/2012	776/043	- Market Value	37,499.22	
30/06/2012	776/043	- Less Carrying Value	40,536.30	
30/06/2012	776/043	- Permanent Difference		(3,037.08)
30/06/2012	776/046	Finders Resources - No CGT asset		
30/06/2012	776/046	- Market Value	0.00	
30/06/2012	776/046	- Less Carrying Value	(3,240.00)	
30/06/2012	776/046	- Permanent Difference		3,240.00
30/06/2012	776/047	Wesfarmers Limited - No CGT asset		
30/06/2012	776/047	- Market Value	65,869.70	
30/06/2012	776/047	- Less Carrying Value	69,920.35	
30/06/2012	776/047	- Permanent Difference		(4,050.65)
30/06/2012	776/051	Rex Minerals - No CGT asset		
30/06/2012	776/051	- Market Value	39,250.00	
30/06/2012	776/051	- Less Carrying Value	115,500.00	
30/06/2012	776/051	- Permanent Difference		(76,250.00)
30/06/2012	776/054	Wesfarmers Limited Pps - No CGT asset		
30/06/2012	776/054	- Market Value	2,493.24	
30/06/2012	776/054	- Less Carrying Value	2,547.75	
30/06/2012	776/054	- Permanent Difference		(54.51)
30/06/2012	776/055	Crown Ltd - No CGT asset		
30/06/2012	776/055	- Market Value	10,188.00	
30/06/2012	776/055	- Less Carrying Value	10,716.00	
30/06/2012	776/055	- Permanent Difference		(528.00)
30/06/2012	776/056	Consolidated Media Holdings - No CGT asset		
30/06/2012	776/056	- Market Value	4,044.00	
30/06/2012	776/056	- Less Carrying Value	3,132.00	
30/06/2012	776/056	- Permanent Difference		912.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/057	Westpac Bank Ltd - No CGT asset		
30/06/2012	776/057	- Market Value	32,709.24	
30/06/2012	776/057	- Less Carrying Value	34,317.78	
30/06/2012	776/057	- Permanent Difference		(1,608.54)
30/06/2012	776/059	Talga Gold Limited - No CGT asset		
30/06/2012	776/059	- Market Value	22,475.00	
30/06/2012	776/059	- Less Carrying Value	23,375.00	
30/06/2012	776/059	- Permanent Difference		(900.00)
30/06/2012	776/060	White Rock Minerals - No CGT asset		
30/06/2012	776/060	- Market Value	1,236.02	
30/06/2012	776/060	- Less Carrying Value	3,157.22	
30/06/2012	776/060	- Permanent Difference		(1,921.20)
30/06/2012	776/061	Red Fork Energy - No CGT asset		
30/06/2012	776/061	- Market Value	10,290.00	
30/06/2012	776/061	- Less Carrying Value	10,615.50	
30/06/2012	776/061	- Permanent Difference		(325.50)
30/06/2012	776/062	Alumina Limited - No CGT asset		
30/06/2012	776/062	- Market Value	7,900.00	
30/06/2012	776/062	- Less Carrying Value	10,362.75	
30/06/2012	776/062	- Permanent Difference		(2,462.75)
30/06/2012	782/002	BT International Fund - No CGT asset		
30/06/2012	782/002	- Market Value	0.00	
30/06/2012	782/002	- Less Carrying Value	0.00	
30/06/2012	782/003	BT Split Trust - No CGT asset		
30/06/2012	782/003	- Market Value	0.00	
30/06/2012	782/003	- Less Carrying Value	0.00	
30/06/2012	782/004	Axa Equity Imputation Fund - No CGT asset		
30/06/2012	782/004	- Market Value	0.00	
30/06/2012	782/004	- Less Carrying Value	0.00	
30/06/2012	782/005	Perpetual Industrial Share Fund - No CGT asset		
30/06/2012	782/005	- Market Value	0.00	
30/06/2012	782/005	- Less Carrying Value	0.00	
30/06/2012	784/001	Wood St. Unit Trust - No CGT asset		
30/06/2012	784/001	- Market Value	0.00	
30/06/2012	784/001	- Less Carrying Value	1,767,422.28	
30/06/2012	784/001	- Permanent Difference		(1,767,422.28)
Total Amount				(1,874,996.69)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2012	330	Talga Gold Limited (776/059) - Non Tax Revn	(900.00)
30/06/2012	330	Westpac Bank Ltd (776/057) - Non Tax Revn	(1,608.54)
30/06/2012	330	Rex Minerals (776/051) - Non Tax Revn	(76,250.00)
30/06/2012	330	Wesfarmers Limited (776/047) - Non Tax Revn	(4,050.65)
30/06/2012	330	Finders Resources (776/046) - Non Tax Revn	3,240.00
30/06/2012	330	National Bank Of Aust. (776/043) - Non Tax Revn	(3,037.08)
30/06/2012	330	Woodside Petroleum (776/036) - Non Tax Revn	(11,990.63)
30/06/2012	330	Bhp Billiton (776/028) - Non Tax Revn	(12,757.55)

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30/06/2012	330	Telstra Corporation (776/010) - Non Tax Revn		4,160.00
30/06/2012	330	Alumina Limited (776/062) - Non Tax Revn		(2,462.75)
30/06/2012	330	Red Fork Energy (776/061) - Non Tax Revn		(325.50)
30/06/2012	330	Wood St. Unit Trust (784/001) - Non Tax Revn		(1,767,422.28)
30/06/2012	330	White Rock Minerals (776/060) - Non Tax Revn		(1,921.20)
30/06/2012	330	Consolidated Media Holdings (776/056) - Non Tax Revn		912.00
30/06/2012	330	Crown Ltd (776/055) - Non Tax Revn		(528.00)
30/06/2012	330	Wesfarmers Limited Pps (776/054) - Non Tax Revn		(54.51)
30/06/2012		Capital Gains Discount		4,896.00
Total Amount				(1,870,100.69)

Calculation of Net Capital Gains

Discounted Gains

15/05/2012	235/070	Talga Gold Limited (Discounted method)	14,355.03	14,355.03
15/05/2012	236/070	Talga Gold Limited (Discounted method)	7,177.52	7,177.52
Total Amount - Discounted Gains				21,533.00

Losses

30/06/2012	235/002	Wood St. Unit Trust (Other method)	(0.04)	(0.04)
30/06/2012	235/002	Wood St. Unit Trust (Other method)	(0.01)	(0.01)
30/06/2012	235/002	Wood St. Unit Trust (Other method)	(0.08)	(0.08)
30/06/2012	235/002	Wood St. Unit Trust (Other method)	(0.06)	(0.06)
30/06/2012	235/002	Wood St. Unit Trust (Other method)	(0.01)	(0.01)
30/06/2012	235/044	St George Bank (Other method)	(0.39)	(0.39)
15/05/2012	235/056	Finders Resources (Other method)	(6,843.50)	(6,843.50)
Total Amount - Losses				(6,844.00)

Other Items

30/06/2012		Capital Gains Discount		(4,896.00)
Total Amount - Other Items				(4,896.00)
Total Net Capital Gain				9,793.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(1,800,688.12)
Less Permanent Differences	(1,870,100.69)
Taxable income for period	69,413.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		10,411.95
		Total Income Tax Payable (Taxable Income @ taxrate)		10,411.95
		Total Income Tax Payable		10,411.95
		Less Total Imputed Credits Used		5,262.07
		Less Total Instalments paid		26,824.00
		Income Tax Payable		(21,674.12)
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		(21,474.12)

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

30/06/2012	501	Holdsworth, Keith Morris - Preserved	2,763,415.61
30/06/2012	502	Holdsworth, Roslyn Jane - Preserved	0.01
30/06/2012	503	Holdsworth, Ryan James - Preserved	0.01
30/06/2012	504	Holdsworth, Scott - Preserved	19,636.94
		Total Amount	2,783,052.57

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	(1,800,688.12)
30/06/2012	Contributions	(10,355.55)
	Total Amount	(1,811,043.67)

Income Tax Expense Available for Allocation to Members

30/06/2012	Income Tax Expense for period before allocations	10,411.95
30/06/2012	Contributions tax	(1,553.32)
	Total Amount	8,858.63

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(1,800,688.12)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(1,800,688.12)
Total member opening balance	2,778,236.12

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Fund Rate (Profit after exclusion/Total member opening balance)				(64.81)
Holdsworth, Keith Morris				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	2,760,735.97	2,760,735.97
01/07/2011	501/001	Opening Balance - Preserved/Taxable	406,060.18	406,060.18
13/06/2012	501/011	Employer Contributions - Concessional	91.80	4.26
16/02/2012	501/011	Employer Contributions - Concessional	1,867.63	688.88
22/08/2011	501/011	Employer Contributions - Concessional	2,875.81	2,459.37
30/06/2012	501/022	Transfers In - Preserved/Tax Free	650,334.97	
30/06/2012	501/022	Transfers In - Preserved/Tax Free	(204,347.63)	
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(498,030.06)	(498,030.06)
13/06/2012	501/051	Contributions Tax - Preserved	(13.77)	(0.64)
16/02/2012	501/051	Contributions Tax - Preserved	(280.14)	(103.33)
22/08/2011	501/051	Contributions Tax - Preserved	(431.37)	(368.90)
01/07/2011	501/053	Income Tax - Preserved/Taxable	91,969.88	91,969.88
Total Amount - Preserved (Weighted)				2,763,415.61
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,798,265.11)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8,796.12)	
Closing Balance - Preserved				1,403,772.04
Holdsworth, Roslyn Jane				
Preserved				
<u>Members Balance</u>				
01/07/2011		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>				
01/07/2011		Opening balance - Preserved	0.00	0.00
Total Amount - Preserved (Weighted)				0.01

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<u>Member Allocations</u>				
		Closing Balance - Preserved	0.00	
Holdsworth, Scott				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	17,500.15	17,500.15
01/07/2011	504/001	Opening Balance - Preserved/Taxable	13,489.34	13,489.34
01/07/2011	504/011	Employer Contributions - Concessional	(14,393.56)	(14,393.56)
21/10/2011	504/011	Employer Contributions - Concessional	306.00	211.52
14/02/2012	504/011	Employer Contributions - Concessional	351.90	131.72
16/02/2012	504/011	Employer Contributions - Concessional	1,664.71	614.03
22/06/2012	504/011	Employer Contributions - Concessional	290.70	6.35
20/09/2011	504/011	Employer Contributions - Concessional	306.00	237.44
26/08/2011	504/011	Employer Contributions - Concessional	382.50	322.93
01/08/2011	504/011	Employer Contributions - Concessional	306.00	279.25
23/03/2012	504/011	Employer Contributions - Concessional	275.40	74.49
17/04/2012	504/011	Employer Contributions - Concessional	367.20	74.24
15/05/2012	504/011	Employer Contributions - Concessional	290.70	36.54
17/01/2012	504/011	Employer Contributions - Concessional	306.00	137.95
16/12/2011	504/011	Employer Contributions - Concessional	290.70	156.47
22/11/2011	504/011	Employer Contributions - Concessional	382.50	230.96
01/07/2011	504/031	Share of Profit/(Loss) - Preserved/Taxable	(1,635.45)	(1,635.45)
01/07/2011	504/051	Contributions Tax - Preserved	2,159.03	2,159.03
21/10/2011	504/051	Contributions Tax - Preserved	(45.90)	(31.73)
20/09/2011	504/051	Contributions Tax - Preserved	(45.90)	(35.62)
14/02/2012	504/051	Contributions Tax - Preserved	(52.78)	(19.76)
15/05/2012	504/051	Contributions Tax - Preserved	(43.60)	(5.48)
22/06/2012	504/051	Contributions Tax - Preserved	(43.60)	(0.95)
26/08/2011	504/051	Contributions Tax - Preserved	(57.38)	(48.44)
01/08/2011	504/051	Contributions Tax - Preserved	(45.90)	(41.89)
16/02/2012	504/051	Contributions Tax - Preserved	(249.71)	(92.11)
23/03/2012	504/051	Contributions Tax - Preserved	(41.31)	(11.17)
17/04/2012	504/051	Contributions Tax - Preserved	(55.08)	(11.14)
17/01/2012	504/051	Contributions Tax - Preserved	(45.90)	(20.69)
16/12/2011	504/051	Contributions Tax - Preserved	(43.60)	(23.47)
22/11/2011	504/051	Contributions Tax - Preserved	(57.38)	(34.65)
01/07/2011	504/053	Income Tax - Preserved/Taxable	380.64	380.64
		Total Amount - Preserved (Weighted)		19,636.94
<u>Member Allocations</u>				
30/06/2012	504/031	Members share of profit/(loss) - Preserved/Taxable	(12,778.54)	
30/06/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(62.51)	
		Closing Balance - Preserved	9,351.37	

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Capital Gains		9,793.00
30/06/2012		Gross Rent		17,500.00
30/06/2012		Gross Interest		16,697.00
30/06/2012		Dividends		17,960.00
30/06/2012		Employer Contributions		10,356.00
		Total Amount		72,306.00
MCS Reconciliation				
Holdsworth, Keith Morris				
<u>Employer Contributed amount</u>				
13/06/2012	501/011	Employer Contributions - Concessional		91.80
		Total Amount		91.80
<u>Other Contributions</u>				
16/02/2012	501/011	Employer Contributions - Concessional		1,867.63
22/08/2011	501/011	Employer Contributions - Concessional		2,875.81
		Total Amount		4,743.44
		All Contributions received for the current year		4,835.24
		Closing Account Balance		1,403,772.02
Holdsworth, Scott				
<u>Employer Contributed amount</u>				
21/10/2011	504/011	Employer Contributions - Concessional		306.00
14/02/2012	504/011	Employer Contributions - Concessional		351.90
22/06/2012	504/011	Employer Contributions - Concessional		290.70
20/09/2011	504/011	Employer Contributions - Concessional		306.00
26/08/2011	504/011	Employer Contributions - Concessional		382.50
01/08/2011	504/011	Employer Contributions - Concessional		306.00
23/03/2012	504/011	Employer Contributions - Concessional		275.40
17/04/2012	504/011	Employer Contributions - Concessional		367.20
15/05/2012	504/011	Employer Contributions - Concessional		290.70
17/01/2012	504/011	Employer Contributions - Concessional		306.00
16/12/2011	504/011	Employer Contributions - Concessional		290.70
22/11/2011	504/011	Employer Contributions - Concessional		382.50
		Total Amount		3,855.60
<u>Other Contributions</u>				
16/02/2012	504/011	Employer Contributions - Concessional		1,664.71
		Total Amount		1,664.71

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		All Contributions received for the current year		5,520.31
		Closing Account Balance		9,351.37