

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LINDSAY on Thursday 25 September, 2014 @ 07:55:04

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2014 | 776/001 | Paringa Resources NL (Market Value Date: 30/06/2013, Code: PLN) | 0.06 | 9,720.00 |
| 30/06/2014 | 776/002 | Suncorp Group (Market Value Date: 30/06/2014, Code: SUN) | 13.54 | 2,662.04 |
| 30/06/2014 | 776/010 | Telstra Corporation (Market Value Date: 30/06/2014, Code: TLS) | 5.21 | 4,286.55 |
| 30/06/2014 | 776/028 | Bhp Billiton (Market Value Date: 30/06/2014, Code: BHP) | 35.90 | 4,679.49 |
| 30/06/2014 | 776/036 | Woodside Petroleum (Market Value Date: 30/06/2014, Code: WPL) | 41.07 | 6,074.26 |
| 30/06/2014 | 776/043 | National Bank Of Aust. (Market Value Date: 30/06/2014, Code: NAB) | 32.78 | 8,419.92 |
| 30/06/2014 | 776/047 | Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES) | 41.84 | 5,249.92 |
| 30/06/2014 | 776/051 | Rex Minerals (Market Value Date: 30/06/2014, Code: RXM) | 0.31 | (1,500.00) |
| 30/06/2014 | 776/052 | Silverlake Resources (Market Value Date: 30/06/2014, Code: SLR) | 0.51 | (2,065.50) |
| 30/06/2014 | 776/054 | Wesfarmers Limited Pps (Market Value Date: 30/06/2014, Code: WESN) | 40.97 | 49.77 |
| 30/06/2014 | 776/055 | Crown Ltd (Market Value Date: 30/06/2013, Code: CWN) | 12.11 | 1,213.00 |
| 30/06/2014 | 776/057 | Westpac Bank Ltd (Market Value Date: 30/06/2014, Code: WBC) | 33.88 | 10,527.92 |
| 30/06/2014 | 776/058 | Indophil Resources (Market Value Date: 30/06/2014, Code: IRN) | 0.16 | 306.50 |
| 30/06/2014 | 776/059 | Talga Resources (Market Value Date: 30/06/2013, Code: TALGA) | 0.08 | 9,687.50 |
| 30/06/2014 | 776/060 | White Rock Minerals (Market Value Date: 30/06/2014, Code: WRM) | 0.02 | (602.04) |
| 30/06/2014 | 776/063 | ANZ Bank (Market Value Date: 30/06/2014, Code: ANZ) | 33.34 | 1,899.29 |
| 30/06/2014 | 776/065 | Bradken (Market Value Date: 30/06/2014, Code: BKN) | 3.80 | (2,307.80) |
| 30/06/2014 | 776/066 | Bank of Queensland Limited (Market Value Date: 30/06/2014, Code: BOQ) | 12.19 | 3,338.92 |
| Total Amount | | | | 61,639.74 |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|--|------------|----------|
| 30/06/2014 | 772/005 | 59 Caledonia Loop Port Coogee - No CGT asset | | |
| 30/06/2014 | 772/005 | - Market Value | 865,891.24 | |
| 30/06/2014 | 772/005 | - Less Carrying Value | 865,891.24 | |
| 30/06/2014 | 776/001 | Paringa Resources NL - No CGT asset | | |
| 30/06/2014 | 776/001 | - Market Value | 0.00 | |
| 30/06/2014 | 776/001 | - Less Carrying Value | (9,720.00) | |
| 30/06/2014 | 776/001 | - Permanent Difference | | 9,720.00 |
| 30/06/2014 | 776/002 | Suncorp Group - No CGT asset | | |
| 30/06/2014 | 776/002 | - Market Value | 27,080.00 | |
| 30/06/2014 | 776/002 | - Less Carrying Value | 24,417.96 | |
| 30/06/2014 | 776/002 | - Permanent Difference | | 2,662.04 |

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| 30/06/2014 | 776/007 | Cable&wireless Optus - No CGT asset | | |
| 30/06/2014 | 776/007 | - Market Value | 0.00 | |
| 30/06/2014 | 776/007 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/009 | Mayne Nickless Ltd - No CGT asset | | |
| 30/06/2014 | 776/009 | - Market Value | 0.00 | |
| 30/06/2014 | 776/009 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/010 | Telstra Corporation - No CGT asset | | |
| 30/06/2014 | 776/010 | - Market Value | 59,029.30 | |
| 30/06/2014 | 776/010 | - Less Carrying Value | 54,742.75 | |
| 30/06/2014 | 776/010 | - Permanent Difference | | 4,286.55 |
| 30/06/2014 | 776/015 | Avatar Industries - No CGT asset | | |
| 30/06/2014 | 776/015 | - Market Value | 0.00 | |
| 30/06/2014 | 776/015 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/026 | Metabolic - Options - No CGT asset | | |
| 30/06/2014 | 776/026 | - Market Value | 0.00 | |
| 30/06/2014 | 776/026 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/028 | Bhp Billiton - No CGT asset | | |
| 30/06/2014 | 776/028 | - Market Value | 37,084.70 | |
| 30/06/2014 | 776/028 | - Less Carrying Value | 32,405.21 | |
| 30/06/2014 | 776/028 | - Permanent Difference | | 4,679.49 |
| 30/06/2014 | 776/031 | Mayne Group - No CGT asset | | |
| 30/06/2014 | 776/031 | - Market Value | 0.00 | |
| 30/06/2014 | 776/031 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/034 | Ballarat Goldfields - No CGT asset | | |
| 30/06/2014 | 776/034 | - Market Value | 0.00 | |
| 30/06/2014 | 776/034 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/035 | St George Bank - No CGT asset | | |
| 30/06/2014 | 776/035 | - Market Value | 0.00 | |
| 30/06/2014 | 776/035 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/036 | Woodside Petroleum - No CGT asset | | |
| 30/06/2014 | 776/036 | - Market Value | 49,284.00 | |
| 30/06/2014 | 776/036 | - Less Carrying Value | 43,209.74 | |
| 30/06/2014 | 776/036 | - Permanent Difference | | 6,074.26 |
| 30/06/2014 | 776/038 | Qantas Airways - No CGT asset | | |
| 30/06/2014 | 776/038 | - Market Value | 0.00 | |
| 30/06/2014 | 776/038 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/039 | Heartware - No CGT asset | | |
| 30/06/2014 | 776/039 | - Market Value | 0.00 | |
| 30/06/2014 | 776/039 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 776/043 | National Bank Of Aust. - No CGT asset | | |
| 30/06/2014 | 776/043 | - Market Value | 100,864.06 | |
| 30/06/2014 | 776/043 | - Less Carrying Value | 92,444.14 | |
| 30/06/2014 | 776/043 | - Permanent Difference | | 8,419.92 |
| 30/06/2014 | 776/047 | Wesfarmers Limited - No CGT asset | | |
| 30/06/2014 | 776/047 | - Market Value | 99,453.68 | |
| 30/06/2014 | 776/047 | - Less Carrying Value | 94,203.76 | |
| 30/06/2014 | 776/047 | - Permanent Difference | | 5,249.92 |
| 30/06/2014 | 776/051 | Rex Minerals - No CGT asset | | |
| 30/06/2014 | 776/051 | - Market Value | 15,250.00 | |
| 30/06/2014 | 776/051 | - Less Carrying Value | 16,750.00 | |
| 30/06/2014 | 776/051 | - Permanent Difference | | (1,500.00) |
| 30/06/2014 | 776/052 | Silverlake Resources - No CGT asset | | |

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| 30/06/2014 | 776/052 | - Market Value | 2,958.00 | |
| 30/06/2014 | 776/052 | - Less Carrying Value | 5,023.50 | |
| 30/06/2014 | 776/052 | - Permanent Difference | | (2,065.50) |
| 30/06/2014 | 776/054 | Wesfarmers Limited Pps - No CGT asset | | |
| 30/06/2014 | 776/054 | - Market Value | 3,236.63 | |
| 30/06/2014 | 776/054 | - Less Carrying Value | 3,186.86 | |
| 30/06/2014 | 776/054 | - Permanent Difference | | 49.77 |
| 30/06/2014 | 776/055 | Crown Ltd - No CGT asset | | |
| 30/06/2014 | 776/055 | - Market Value | 0.00 | |
| 30/06/2014 | 776/055 | - Less Carrying Value | (1,213.00) | |
| 30/06/2014 | 776/055 | - Permanent Difference | | 1,213.00 |
| 30/06/2014 | 776/057 | Westpac Bank Ltd - No CGT asset | | |
| 30/06/2014 | 776/057 | - Market Value | 72,909.76 | |
| 30/06/2014 | 776/057 | - Less Carrying Value | 62,381.84 | |
| 30/06/2014 | 776/057 | - Permanent Difference | | 10,527.92 |
| 30/06/2014 | 776/058 | Indophil Resources - No CGT asset | | |
| 30/06/2014 | 776/058 | - Market Value | 6,400.00 | |
| 30/06/2014 | 776/058 | - Less Carrying Value | 6,093.50 | |
| 30/06/2014 | 776/058 | - Permanent Difference | | 306.50 |
| 30/06/2014 | 776/059 | Talga Resources - No CGT asset | | |
| 30/06/2014 | 776/059 | - Market Value | 0.00 | |
| 30/06/2014 | 776/059 | - Less Carrying Value | (9,687.50) | |
| 30/06/2014 | 776/059 | - Permanent Difference | | 9,687.50 |
| 30/06/2014 | 776/060 | White Rock Minerals - No CGT asset | | |
| 30/06/2014 | 776/060 | - Market Value | 451.53 | |
| 30/06/2014 | 776/060 | - Less Carrying Value | 1,053.57 | |
| 30/06/2014 | 776/060 | - Permanent Difference | | (602.04) |
| 30/06/2014 | 776/063 | ANZ Bank - No CGT asset | | |
| 30/06/2014 | 776/063 | - Market Value | 16,670.00 | |
| 30/06/2014 | 776/063 | - Less Carrying Value | 14,770.71 | |
| 30/06/2014 | 776/063 | - Permanent Difference | | 1,899.29 |
| 30/06/2014 | 776/065 | Bradken - No CGT asset | | |
| 30/06/2014 | 776/065 | - Market Value | 7,600.00 | |
| 30/06/2014 | 776/065 | - Less Carrying Value | 9,907.80 | |
| 30/06/2014 | 776/065 | - Permanent Difference | | (2,307.80) |
| 30/06/2014 | 776/066 | Bank of Queensland Limited - No CGT asset | | |
| 30/06/2014 | 776/066 | - Market Value | 13,604.04 | |
| 30/06/2014 | 776/066 | - Less Carrying Value | 10,265.12 | |
| 30/06/2014 | 776/066 | - Permanent Difference | | 3,338.92 |
| 30/06/2014 | 782/002 | BT International Fund - No CGT asset | | |
| 30/06/2014 | 782/002 | - Market Value | 0.00 | |
| 30/06/2014 | 782/002 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 782/003 | BT Split Trust - No CGT asset | | |
| 30/06/2014 | 782/003 | - Market Value | 0.00 | |
| 30/06/2014 | 782/003 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 782/004 | Axa Equity Imputation Fund - No CGT asset | | |
| 30/06/2014 | 782/004 | - Market Value | 0.00 | |
| 30/06/2014 | 782/004 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 782/005 | Perpetual Industrial Share Fund - No CGT asset | | |
| 30/06/2014 | 782/005 | - Market Value | 0.00 | |
| 30/06/2014 | 782/005 | - Less Carrying Value | 0.00 | |
| 30/06/2014 | 784/001 | Wood St. Unit Trust - No CGT asset | | |

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| 30/06/2014 | 784/001 | - Market Value | 0.00 | |
| 30/06/2014 | 784/001 | - Less Carrying Value | 0.00 | |
| Total Amount | | | | 61,639.74 |

GST Amounts

Calculation of tax entries

Calculation of permanent differences

| | | | | |
|---------------------|---------|---|--|------------------|
| 30/06/2014 | 247 | Bank of Queensland Limited (776/066) - Non Tax Revn | | 3,338.92 |
| 30/06/2014 | 247 | Westpac Bank Ltd (776/057) - Non Tax Revn | | 10,527.92 |
| 30/06/2014 | 247 | Crown Ltd (776/055) - Non Tax Revn | | 1,213.00 |
| 30/06/2014 | 247 | Wesfarmers Limited (776/047) - Non Tax Revn | | 5,249.92 |
| 30/06/2014 | 247 | National Bank Of Aust. (776/043) - Non Tax Revn | | 8,419.92 |
| 30/06/2014 | 247 | Woodside Petroleum (776/036) - Non Tax Revn | | 6,074.26 |
| 30/06/2014 | 247 | Bhp Billiton (776/028) - Non Tax Revn | | 4,679.49 |
| 30/06/2014 | 247 | Telstra Corporation (776/010) - Non Tax Revn | | 4,286.55 |
| 30/06/2014 | 247 | Suncorp Group (776/002) - Non Tax Revn | | 2,662.04 |
| 30/06/2014 | 247 | Paringa Resources NL (776/001) - Non Tax Revn | | 9,720.00 |
| 30/06/2014 | 247 | Rex Minerals (776/051) - Non Tax Revn | | (1,500.00) |
| 30/06/2014 | 247 | Silverlake Resources (776/052) - Non Tax Revn | | (2,065.50) |
| 30/06/2014 | 247 | Bradken (776/065) - Non Tax Revn | | (2,307.80) |
| 30/06/2014 | 247 | ANZ Bank (776/063) - Non Tax Revn | | 1,899.29 |
| 30/06/2014 | 247 | Talga Resources (776/059) - Non Tax Revn | | 9,687.50 |
| 30/06/2014 | 247 | Indophil Resources (776/058) - Non Tax Revn | | 306.50 |
| 30/06/2014 | 247 | Wesfarmers Limited Pps (776/054) - Non Tax Revn | | 49.77 |
| 30/06/2014 | 247 | White Rock Minerals (776/060) - Non Tax Revn | | (602.04) |
| 19/09/2013 | 261/001 | Holdsworth, Keith Morris | | 11,705.03 |
| 07/02/2014 | 263/004 | Holdsworth, Scott | | 393.30 |
| 30/06/2014 | | Capital Gains Discount | | 378.00 |
| 30/06/2014 | | Capital Losses Recouped | | 1,606.00 |
| Total Amount | | | | 75,722.07 |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Calculation of Net Capital Gains

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| <u>Discounted Gains</u> | | | | |
| 24/03/2014 | 235/001 | Paringa Resources NL (Discounted method) | 703.20 | 703.20 |
| 21/01/2014 | 235/066 | Crown Ltd (Discounted method) | 1,209.56 | 1,209.56 |
| 24/03/2014 | 236/001 | Paringa Resources NL (Discounted method) | 351.60 | 351.60 |
| 21/01/2014 | 236/066 | Crown Ltd (Discounted method) | 604.78 | 604.78 |
| Total Amount - Discounted Gains | | | | 2,869.00 |
| <u>Other Gains</u> | | | | |
| 20/02/2014 | 235/069 | Indophil Resources (Other method) | 593.25 | 593.25 |
| 20/02/2014 | 235/069 | Indophil Resources (Other method) | 1,780.60 | 1,780.60 |
| 27/03/2014 | 235/070 | Talga Resources (Other method) | 2,583.40 | 2,583.40 |
| 17/04/2014 | 235/078 | Panoramic Resources (Other method) | 983.00 | 983.00 |
| Total Amount - Other Gains | | | | 5,940.00 |
| <u>Losses</u> | | | | |
| 26/11/2013 | 235/057 | Wesfarmers Limited (Other method) | (73.54) | (73.54) |
| 10/07/2013 | 235/066 | Crown Ltd (Other method) | (432.20) | (432.20) |
| 21/03/2014 | 235/070 | Talga Resources (Other method) | (4,093.50) | (4,093.50) |
| 24/03/2014 | 235/070 | Talga Resources (Other method) | (1,223.50) | (1,223.50) |
| 27/03/2014 | 235/070 | Talga Resources (Other method) | (245.00) | (245.00) |
| Total Amount - Losses | | | | (6,068.00) |
| <u>Other Items</u> | | | | |
| 30/06/2014 | | Capital Losses Recouped | | (1,606.00) |
| 30/06/2014 | | Capital Gains Discount | | (378.00) |
| Total Amount - Other Items | | | | (1,984.00) |
| Total Net Capital Gain | | | | 757.00 |
| Entry Summary | | | | |
| Fund Tax Rate (Percentage) | | | | 15.00 |
| Total profit for period | | | | 143,668.86 |
| Less Permanent Differences | | | | 75,722.07 |
| Taxable income for period | | | | 67,947.00 |
| Income Tax Expense (Taxable Income @ taxrate) | | | | 10,192.05 |
| Total Income Tax Payable (Taxable Income @ taxrate) | | | | 10,192.05 |

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| | | Total Income Tax Payable | | 10,192.05 |
| | | Less Total Imputed Credits Used | | 9,911.87 |
| | | Less Total TFN Credits | | 139.00 |
| | | Less Total Instalments paid | | 2,652.00 |
| | | Income Tax Payable | | (2,510.82) |
| | | Add Supervisory levy | | 388.00 |
| | | Total Amount Due or Refundable | | (2,122.82) |

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

| | | | |
|------------|-----|--------------------------------------|---------------------|
| 30/06/2014 | 501 | Holdsworth, Keith Morris - Preserved | 1,469,544.95 |
| 30/06/2014 | 502 | Holdsworth, Roslyn Jane - Preserved | 0.01 |
| 30/06/2014 | 503 | Holdsworth, Ryan James - Preserved | 0.01 |
| 30/06/2014 | 504 | Holdsworth, Scott - Preserved | 16,336.20 |
| | | Total Amount | 1,485,881.17 |

Profit/(Loss) Available for Allocation to Members

| | | |
|------------|---|------------------|
| 30/06/2014 | Profit/(Loss) for period before allocations | 143,668.86 |
| 30/06/2014 | Contributions | (44,731.17) |
| | Total Amount | 98,937.69 |

Income Tax Expense Available for Allocation to Members

| | | |
|------------|--|-----------------|
| 30/06/2014 | Income Tax Expense for period before allocations | 10,192.05 |
| 30/06/2014 | Contributions tax | (4,894.94) |
| | Total Amount | 5,297.11 |

Fund Rate or Return Calculation

| | |
|--|---------------------|
| Total profit for period (excluding Super Surcharge) | 143,668.86 |
| Less amounts excluded from fund rate calculation: | |
| Total exclusion | |
| Profit after exclusion | 143,668.86 |
| Total member opening balance | 1,469,608.74 |
| Fund Rate (Profit after exclusion/Total member opening balance) | 9.78 |

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| Holdsworth, Keith Morris | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2013 | | Opening balance - Preserved | 1,457,759.39 | 1,457,759.39 |
| 01/07/2013 | 501/001 | Opening Balance - Preserved/Taxable | 52,281.73 | 52,281.73 |
| 01/07/2013 | 501/002 | Opening Balance - Preserved/Tax Free | 1,705.64 | 1,705.64 |
| 01/07/2013 | 501/016 | Member/Personal Contributions - Preserved | (20,500.00) | (20,500.00) |
| 19/09/2013 | 501/016 | Member/Personal Contributions - Preserved | 11,705.03 | 9,107.48 |
| 15/05/2014 | 501/016 | Member/Personal Contributions - Preserved | 25,000.00 | 3,150.68 |
| 01/07/2013 | 501/019 | Other Contributions - Non Taxable | (1,705.64) | (1,705.64) |
| 01/07/2013 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (37,722.95) | (37,722.95) |
| 01/07/2013 | 501/051 | Contributions Tax - Preserved | 3,075.00 | 3,075.00 |
| 15/05/2014 | 501/051 | Contributions Tax - Preserved | (3,750.00) | (472.60) |
| 01/07/2013 | 501/053 | Income Tax - Preserved/Taxable | 2,866.22 | 2,866.22 |
| Total Amount - Preserved (Weighted) | | | | 1,469,544.95 |
| <u>Member Allocations</u> | | | | |
| 30/06/2014 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 97,849.94 | |
| 30/06/2014 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (5,238.87) | |
| Closing Balance - Preserved | | | 1,583,325.49 | |
| Holdsworth, Roslyn Jane | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2013 | | Opening balance - Preserved | 0.00 | 0.00 |
| Total Amount - Preserved (Weighted) | | | | 0.01 |
| <u>Member Allocations</u> | | | | |
| 30/06/2014 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | 0.00 | |
| Closing Balance - Preserved | | | 0.00 | |
| Holdsworth, Ryan James | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2013 | | Opening balance - Preserved | 0.00 | 0.00 |
| Total Amount - Preserved (Weighted) | | | | 0.01 |
| <u>Member Allocations</u> | | | | |
| 30/06/2014 | 503/053 | Members share of tax on profit/(loss) - | 0.00 | |

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| <hr/> | | | | |
| | | Preserved/Taxable | | |
| | | Closing Balance - Preserved | 0.00 | |
| | | | | |
| Holdsworth, Scott | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2013 | | Opening balance - Preserved | 11,849.35 | 11,849.35 |
| 01/07/2013 | 504/001 | Opening Balance - Preserved/Taxable | 2,497.98 | 2,497.98 |
| 01/07/2013 | 504/011 | Employer Contributions - Concessional | (2,622.46) | (2,622.46) |
| 02/08/2013 | 504/011 | Employer Contributions - Concessional | 253.02 | 230.14 |
| 03/12/2013 | 504/011 | Employer Contributions - Concessional | 238.05 | 136.31 |
| 05/11/2013 | 504/011 | Employer Contributions - Concessional | 314.50 | 204.21 |
| 01/10/2013 | 504/011 | Employer Contributions - Concessional | 251.60 | 187.49 |
| 04/06/2014 | 504/011 | Employer Contributions - Concessional | 314.50 | 22.40 |
| 04/09/2013 | 504/011 | Employer Contributions - Concessional | 315.92 | 258.79 |
| 19/09/2013 | 504/011 | Employer Contributions - Concessional | 4,382.49 | 3,409.94 |
| 05/05/2014 | 504/011 | Employer Contributions - Concessional | 251.60 | 38.60 |
| 09/04/2014 | 504/011 | Employer Contributions - Concessional | 262.62 | 59.00 |
| 04/03/2014 | 504/011 | Employer Contributions - Concessional | 253.02 | 81.80 |
| 08/07/2013 | 504/011 | Employer Contributions - Concessional | 223.44 | 218.54 |
| 06/01/2014 | 504/011 | Employer Contributions - Concessional | 257.58 | 123.50 |
| 03/02/2014 | 504/011 | Employer Contributions - Concessional | 314.50 | 126.66 |
| 07/02/2014 | 504/019 | Other Contributions - Non Taxable | 393.30 | 154.09 |
| 01/07/2013 | 504/031 | Share of Profit/(Loss) - Preserved/Taxable | (291.00) | (291.00) |
| 01/07/2013 | 504/051 | Contributions Tax - Preserved | 393.37 | 393.37 |
| 03/12/2013 | 504/051 | Contributions Tax - Preserved | (35.71) | (20.45) |
| 05/11/2013 | 504/051 | Contributions Tax - Preserved | (47.18) | (30.63) |
| 01/10/2013 | 504/051 | Contributions Tax - Preserved | (37.74) | (28.12) |
| 05/05/2014 | 504/051 | Contributions Tax - Preserved | (37.74) | (5.79) |
| 04/06/2014 | 504/051 | Contributions Tax - Preserved | (47.18) | (3.36) |
| 02/08/2013 | 504/051 | Contributions Tax - Preserved | (37.95) | (34.52) |
| 04/09/2013 | 504/051 | Contributions Tax - Preserved | (47.39) | (38.82) |
| 19/09/2013 | 504/051 | Contributions Tax - Preserved | (657.37) | (511.49) |
| 09/04/2014 | 504/051 | Contributions Tax - Preserved | (39.39) | (8.85) |
| 04/03/2014 | 504/051 | Contributions Tax - Preserved | (37.95) | (12.27) |
| 03/02/2014 | 504/051 | Contributions Tax - Preserved | (47.18) | (19.00) |
| 08/07/2013 | 504/051 | Contributions Tax - Preserved | (33.52) | (32.79) |
| 06/01/2014 | 504/051 | Contributions Tax - Preserved | (38.64) | (18.53) |
| 01/07/2013 | 504/053 | Income Tax - Preserved/Taxable | 22.11 | 22.11 |
| | | Total Amount - Preserved (Weighted) | | 16,336.20 |
| | | | | |
| <u>Member Allocations</u> | | | | |
| 30/06/2014 | 504/031 | Members share of profit/(loss) - Preserved/Taxable | 1,087.75 | |
| 30/06/2014 | 504/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (58.24) | |
| | | Closing Balance - Preserved | 19,760.06 | |

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LINDSAY on Thursday 25 September, 2014 @ 07:55:04

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|---------------------|--|------------------------|--|------------------|
| 30/06/2014 | | Capital Gains | | 757.00 |
| 30/06/2014 | | Gross Interest | | 4,896.00 |
| 30/06/2014 | | Dividends | | 33,378.00 |
| 30/06/2014 | | Employer Contributions | | 7,633.00 |
| 30/06/2014 | | Member Contributions | | 25,000.00 |
| Total Amount | | | | 71,664.00 |

MCS Reconciliation
Holdsworth, Keith Morris

Personal Contributed amount

| | | | | |
|---------------------|---------|---|--|------------------|
| 19/09/2013 | 501/016 | Member/Personal Contributions - Preserved | | 11,705.03 |
| 15/05/2014 | 501/016 | Member/Personal Contributions - Preserved | | 25,000.00 |
| Total Amount | | | | 36,705.03 |

| | |
|---|--------------|
| All Contributions received for the current year | 36,705.03 |
| Closing Account Balance | 1,583,325.49 |

Holdsworth, Scott

Employer Contributed amount

| | | | | |
|---------------------|---------|---------------------------------------|--|-----------------|
| 02/08/2013 | 504/011 | Employer Contributions - Concessional | | 253.02 |
| 03/12/2013 | 504/011 | Employer Contributions - Concessional | | 238.05 |
| 05/11/2013 | 504/011 | Employer Contributions - Concessional | | 314.50 |
| 01/10/2013 | 504/011 | Employer Contributions - Concessional | | 251.60 |
| 04/06/2014 | 504/011 | Employer Contributions - Concessional | | 314.50 |
| 04/09/2013 | 504/011 | Employer Contributions - Concessional | | 315.92 |
| 19/09/2013 | 504/011 | Employer Contributions - Concessional | | 4,382.49 |
| 05/05/2014 | 504/011 | Employer Contributions - Concessional | | 251.60 |
| 09/04/2014 | 504/011 | Employer Contributions - Concessional | | 262.62 |
| 04/03/2014 | 504/011 | Employer Contributions - Concessional | | 253.02 |
| 08/07/2013 | 504/011 | Employer Contributions - Concessional | | 223.44 |
| 06/01/2014 | 504/011 | Employer Contributions - Concessional | | 257.58 |
| 03/02/2014 | 504/011 | Employer Contributions - Concessional | | 314.50 |
| Total Amount | | | | 7,632.84 |

Other Contributions

| | | | | |
|---------------------|---------|-----------------------------------|--|---------------|
| 07/02/2014 | 504/019 | Other Contributions - Non Taxable | | 393.30 |
| Total Amount | | | | 393.30 |

| | |
|---|-----------|
| All Contributions received for the current year | 8,026.14 |
| Closing Account Balance | 19,760.06 |