

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LINDSAY on Monday 28 November, 2016 @ 09:06:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/002	Suncorp Group (Market Value Date: 30/06/2016, Code: SUN)	12.18	(2,500.00)
30/06/2016	776/010	Telstra Corporation (Market Value Date: 30/06/2016, Code: TLS)	5.56	(8,120.00)
30/06/2016	776/028	Bhp Billiton (Market Value Date: 30/06/2016, Code: BHP)	18.65	(8,677.20)
30/06/2016	776/036	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(10,891.31)
30/06/2016	776/043	National Bank Of Aust. (Market Value Date: 30/06/2016, Code: NAB)	25.43	(75.77)
30/06/2016	776/047	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	3,304.41
30/06/2016	776/051	Rex Minerals (Market Value Date: 30/06/2016, Code: RXM)	0.05	(2,750.00)
30/06/2016	776/052	Silverlake Resources (Market Value Date: 30/06/2016, Code: SLR)	0.52	2,204.00
30/06/2016	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2016, Code: WBC)	29.40	(6,176.05)
30/06/2016	776/060	White Rock Minerals (Market Value Date: 30/06/2016, Code: WRM)	0.02	(90.31)
30/06/2016	776/063	ANZ Bank (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(5,343.00)
30/06/2016	776/066	Bank of Queensland Limited (Market Value Date: 30/06/2016, Code: BOQ)	10.59	(2,432.88)
30/06/2016	776/067	Spark New Zealand (Market Value Date: 30/06/2015, Code: SPK)	2.48	302.82
30/06/2016	776/068	Ram Resources Limited (Market Value Date: 30/06/2016, Code: RMR)		(2,500.00)
30/06/2016	776/069	Medibank Private Limited (Market Value Date: 30/06/2016, Code: MPL)	2.95	(35.21)
30/06/2016	776/070	Beadell Resouce Ltd (Market Value Date: 30/06/2015, Code: BDR)	0.19	3,743.50
30/06/2016	776/071	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	(258.25)
30/06/2016	776/072	IAG Limited (Market Value Date: 30/06/2016, Code: IAG)	5.45	(419.88)
Total Amount				(40,715.13)

Calculation of permanent difference on revaluation

30/06/2016	772/005	59 Caledonia Loop Port Coogee - No CGT asset		
30/06/2016	772/005	- Market Value	1,589,832.87	
30/06/2016	772/005	- Less Carrying Value	1,589,832.87	
30/06/2016	776/002	Suncorp Group - No CGT asset		
30/06/2016	776/002	- Market Value	24,360.00	
30/06/2016	776/002	- Less Carrying Value	26,860.00	
30/06/2016	776/002	- Permanent Difference		(2,500.00)
30/06/2016	776/007	Cable&wireless Optus - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/009	Mayne Nickless Ltd - No CGT asset		

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30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	0.00	
30/06/2016	776/010	Telstra Corporation - No CGT asset		
30/06/2016	776/010	- Market Value	77,840.00	
30/06/2016	776/010	- Less Carrying Value	85,960.00	
30/06/2016	776/010	- Permanent Difference		(8,120.00)
30/06/2016	776/015	Avatar Industries - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	0.00	
30/06/2016	776/026	Metabolic - Options - No CGT asset		
30/06/2016	776/026	- Market Value	0.00	
30/06/2016	776/026	- Less Carrying Value	0.00	
30/06/2016	776/028	Bhp Billiton - No CGT asset		
30/06/2016	776/028	- Market Value	19,265.45	
30/06/2016	776/028	- Less Carrying Value	27,942.65	
30/06/2016	776/028	- Permanent Difference		(8,677.20)
30/06/2016	776/031	Mayne Group - No CGT asset		
30/06/2016	776/031	- Market Value	0.00	
30/06/2016	776/031	- Less Carrying Value	0.00	
30/06/2016	776/034	Ballarat Goldfields - No CGT asset		
30/06/2016	776/034	- Market Value	0.00	
30/06/2016	776/034	- Less Carrying Value	0.00	
30/06/2016	776/035	St George Bank - No CGT asset		
30/06/2016	776/035	- Market Value	0.00	
30/06/2016	776/035	- Less Carrying Value	0.00	
30/06/2016	776/036	Woodside Petroleum - No CGT asset		
30/06/2016	776/036	- Market Value	40,904.16	
30/06/2016	776/036	- Less Carrying Value	51,795.47	
30/06/2016	776/036	- Permanent Difference		(10,891.31)
30/06/2016	776/038	Qantas Airways - No CGT asset		
30/06/2016	776/038	- Market Value	0.00	
30/06/2016	776/038	- Less Carrying Value	0.00	
30/06/2016	776/039	Heartware - No CGT asset		
30/06/2016	776/039	- Market Value	0.00	
30/06/2016	776/039	- Less Carrying Value	0.00	
30/06/2016	776/043	National Bank Of Aust. - No CGT asset		
30/06/2016	776/043	- Market Value	95,387.93	
30/06/2016	776/043	- Less Carrying Value	95,463.70	
30/06/2016	776/043	- Permanent Difference		(75.77)
30/06/2016	776/047	Wesfarmers Limited - No CGT asset		
30/06/2016	776/047	- Market Value	82,966.90	
30/06/2016	776/047	- Less Carrying Value	79,662.49	
30/06/2016	776/047	- Permanent Difference		3,304.41
30/06/2016	776/051	Rex Minerals - No CGT asset		
30/06/2016	776/051	- Market Value	2,500.00	
30/06/2016	776/051	- Less Carrying Value	5,250.00	
30/06/2016	776/051	- Permanent Difference		(2,750.00)
30/06/2016	776/052	Silverlake Resources - No CGT asset		
30/06/2016	776/052	- Market Value	3,016.00	
30/06/2016	776/052	- Less Carrying Value	812.00	
30/06/2016	776/052	- Permanent Difference		2,204.00
30/06/2016	776/057	Westpac Bank Ltd - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/057	- Market Value	73,705.80	
30/06/2016	776/057	- Less Carrying Value	79,881.85	
30/06/2016	776/057	- Permanent Difference		(6,176.05)
30/06/2016	776/060	White Rock Minerals - No CGT asset		
30/06/2016	776/060	- Market Value	602.04	
30/06/2016	776/060	- Less Carrying Value	692.35	
30/06/2016	776/060	- Permanent Difference		(90.31)
30/06/2016	776/063	ANZ Bank - No CGT asset		
30/06/2016	776/063	- Market Value	22,576.32	
30/06/2016	776/063	- Less Carrying Value	27,919.32	
30/06/2016	776/063	- Permanent Difference		(5,343.00)
30/06/2016	776/066	Bank of Queensland Limited - No CGT asset		
30/06/2016	776/066	- Market Value	11,818.44	
30/06/2016	776/066	- Less Carrying Value	14,251.32	
30/06/2016	776/066	- Permanent Difference		(2,432.88)
30/06/2016	776/067	Spark New Zealand - No CGT asset		
30/06/2016	776/067	- Market Value	0.00	
30/06/2016	776/067	- Less Carrying Value	(302.82)	
30/06/2016	776/067	- Permanent Difference		302.82
30/06/2016	776/068	Ram Resources Limited - No CGT asset		
30/06/2016	776/068	- Market Value	0.00	
30/06/2016	776/068	- Less Carrying Value	2,500.00	
30/06/2016	776/068	- Permanent Difference		(2,500.00)
30/06/2016	776/069	Medibank Private Limited - No CGT asset		
30/06/2016	776/069	- Market Value	0.00	
30/06/2016	776/069	- Less Carrying Value	35.21	
30/06/2016	776/069	- Permanent Difference		(35.21)
30/06/2016	776/070	Beadell Resouce Ltd - No CGT asset		
30/06/2016	776/070	- Market Value	0.00	
30/06/2016	776/070	- Less Carrying Value	(3,743.50)	
30/06/2016	776/070	- Permanent Difference		3,743.50
30/06/2016	776/071	South32 Limited - No CGT asset		
30/06/2016	776/071	- Market Value	1,590.82	
30/06/2016	776/071	- Less Carrying Value	1,849.07	
30/06/2016	776/071	- Permanent Difference		(258.25)
30/06/2016	776/072	IAG Limited - No CGT asset		
30/06/2016	776/072	- Market Value	9,265.00	
30/06/2016	776/072	- Less Carrying Value	9,684.88	
30/06/2016	776/072	- Permanent Difference		(419.88)
30/06/2016	776/073	CYBG PLC - No CGT asset		
30/06/2016	776/073	- Market Value	0.00	
30/06/2016	776/073	- Less Carrying Value	0.00	
30/06/2016	782/002	BT International Fund - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	
30/06/2016	782/003	BT Split Trust - No CGT asset		
30/06/2016	782/003	- Market Value	0.00	
30/06/2016	782/003	- Less Carrying Value	0.00	
30/06/2016	782/004	Axa Equity Imputation Fund - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/005	Perpetual Industrial Share Fund - No CGT asset		

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30/06/2016	782/005	- Market Value	0.00	
30/06/2016	782/005	- Less Carrying Value	0.00	
30/06/2016	784/001	Wood St. Unit Trust - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	0.00	
Total Amount				(40,715.13)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

08/10/2015	261/001	Holdsworth, Keith Morris		15,000.00
24/12/2015	261/001	Holdsworth, Keith Morris		4,000.00
07/01/2016	261/001	Holdsworth, Keith Morris		4,500.00
02/02/2016	261/001	Holdsworth, Keith Morris		13,000.00
03/02/2016	261/001	Holdsworth, Keith Morris		5,000.00
11/02/2016	261/001	Holdsworth, Keith Morris		166,000.00
16/02/2016	261/001	Holdsworth, Keith Morris		6,000.00
16/03/2016	261/001	Holdsworth, Keith Morris		4,000.00
17/07/2015	261/001	Holdsworth, Keith Morris		106,000.00
26/08/2015	261/001	Holdsworth, Keith Morris		63,000.00
12/11/2015	261/001	Holdsworth, Keith Morris		35,000.00
16/11/2015	261/001	Holdsworth, Keith Morris		6,000.00
18/11/2015	261/001	Holdsworth, Keith Morris		1,500.00
17/05/2016	263/004	Holdsworth, Scott		500.00
30/06/2016	330	Suncorp Group (776/002) - Non Tax Revn		(2,500.00)
30/06/2016	330	Telstra Corporation (776/010) - Non Tax Revn		(8,120.00)
30/06/2016	330	Bhp Billiton (776/028) - Non Tax Revn		(8,677.20)
30/06/2016	330	Woodside Petroleum (776/036) - Non Tax Revn		(10,891.31)
30/06/2016	330	National Bank Of Aust. (776/043) - Non Tax Revn		(75.77)
30/06/2016	330	Wesfarmers Limited (776/047) - Non Tax Revn		3,304.41
30/06/2016	330	Rex Minerals (776/051) - Non Tax Revn		(2,750.00)
30/06/2016	330	Silverlake Resources (776/052) - Non Tax Revn		2,204.00
30/06/2016	330	Westpac Bank Ltd (776/057) - Non Tax Revn		(6,176.05)
30/06/2016	330	White Rock Minerals (776/060) - Non Tax Revn		(90.31)
30/06/2016	330	ANZ Bank (776/063) - Non Tax Revn		(5,343.00)
30/06/2016	330	Bank of Queensland Limited (776/066) - Non Tax Revn		(2,432.88)
30/06/2016	330	Spark New Zealand (776/067) - Non Tax Revn		302.82
30/06/2016	330	Ram Resources Limited (776/068) - Non Tax Revn		(2,500.00)
30/06/2016	330	Medibank Private Limited (776/069) - Non Tax Revn		(35.21)
30/06/2016	330	Beadell Resouce Ltd (776/070) - Non Tax Revn		3,743.50
30/06/2016	330	South32 Limited (776/071) - Non Tax Revn		(258.25)
30/06/2016	330	IAG Limited (776/072) - Non Tax Revn		(419.88)
30/06/2016		Current Year Capital Losses Carried Forward		(22,748.00)
Total Amount				366,036.87

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Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
02/10/2015	235/081	Spark New Zealand (Discounted method)	723.81	723.81
18/04/2016	235/083	Medibank Private Limited (Discounted method)	2,281.48	2,281.48
02/10/2015	236/081	Spark New Zealand (Discounted method)	361.91	361.91
18/04/2016	236/083	Medibank Private Limited (Discounted method)	1,140.74	1,140.74
		Total Amount - Discounted Gains		4,508.00
<u>Other Gains</u>				
02/10/2015	235/081	Spark New Zealand (Other method)	11.46	11.46
		Total Amount - Other Gains		11.00
<u>Losses</u>				
16/07/2015	235/057	Wesfarmers Limited (Other method)	(1,047.75)	(1,047.75)
18/04/2016	235/084	Beadell Resouce Ltd (Other method)	(2,387.00)	(2,387.00)
01/06/2016	235/087	CYBG PLC (Other method)	(2,541.44)	(2,541.44)
01/06/2016	235/087	CYBG PLC (Other method)	(3,812.16)	(3,812.16)
01/06/2016	235/087	CYBG PLC (Other method)	(146.13)	(146.13)
01/06/2016	235/087	CYBG PLC (Other method)	(235.07)	(235.07)
01/06/2016	235/087	CYBG PLC (Other method)	(362.16)	(362.16)
01/06/2016	235/087	CYBG PLC (Other method)	(241.44)	(241.44)
01/06/2016	235/087	CYBG PLC (Other method)	(1,283.41)	(1,283.41)
01/06/2016	235/087	CYBG PLC (Other method)	(222.38)	(222.38)
01/06/2016	235/087	CYBG PLC (Other method)	(88.95)	(88.95)
01/06/2016	235/087	CYBG PLC (Other method)	(177.90)	(177.90)
01/06/2016	235/087	CYBG PLC (Other method)	(196.95)	(196.95)
01/06/2016	235/087	CYBG PLC (Other method)	(101.65)	(101.65)
01/06/2016	235/087	CYBG PLC (Other method)	(330.38)	(330.38)
01/06/2016	235/087	CYBG PLC (Other method)	(381.21)	(381.21)
01/06/2016	235/087	CYBG PLC (Other method)	(273.21)	(273.21)
01/06/2016	235/087	CYBG PLC (Other method)	(146.13)	(146.13)
01/06/2016	235/087	CYBG PLC (Other method)	(260.49)	(260.49)
01/06/2016	235/087	CYBG PLC (Other method)	(133.43)	(133.43)
01/06/2016	235/087	CYBG PLC (Other method)	(3,176.80)	(3,176.80)
01/06/2016	235/087	CYBG PLC (Other method)	(457.46)	(457.46)

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01/06/2016	235/087	CYBG PLC (Other method)	(4,447.53)	(4,447.53)
01/06/2016	235/087	CYBG PLC (Other method)	(533.70)	(533.70)
01/06/2016	235/087	CYBG PLC (Other method)	(584.53)	(584.53)
01/06/2016	235/087	CYBG PLC (Other method)	(622.66)	(622.66)
01/06/2016	235/087	CYBG PLC (Other method)	(1,664.61)	(1,664.61)
01/06/2016	235/087	CYBG PLC (Other method)	(609.94)	(609.94)
01/06/2016	235/087	CYBG PLC (Other method)	(800.54)	(800.54)
Total Amount - Losses				(27,267.00)

Other Items

30/06/2016		Current year capital losses carried forward		22,748.00
Total Amount - Other Items				22,748.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	441,387.15
Less Permanent Differences	366,036.87
Taxable income for period	75,351.00
Income Tax Expense (Taxable Income @ taxrate)	11,302.65
Total Income Tax Payable (Taxable Income @ taxrate)	11,302.65
Total Income Tax Payable	11,302.65
Less Total Imputed Credits Used	12,029.68
Less Total Instalments paid	216.00
Income Tax Payable	(943.03)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(684.03)

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

30/06/2016	501	Holdsworth, Keith Morris - Preserved	1,920,248.88
30/06/2016	502	Holdsworth, Roslyn Jane - Preserved	0.01
30/06/2016	503	Holdsworth, Ryan James - Preserved	0.01
30/06/2016	504	Holdsworth, Scott - Preserved	25,194.26
Total Amount			1,945,443.16

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	441,387.15
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30/06/2016		Contributions		(468,203.67)
		Total Amount		(26,816.52)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		11,302.65
30/06/2016		Contributions tax		(5,805.54)
		Total Amount		5,497.11

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	441,387.15
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	441,387.15
Total member opening balance	1,645,098.75
Fund Rate (Profit after exclusion/Total member opening balance)	26.83

Holdsworth, Keith Morris
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	1,621,580.18	1,621,580.18
01/07/2015	501/001	Opening Balance - Preserved/Taxable	38,254.69	38,254.69
01/07/2015	501/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
17/07/2015	501/016	Member/Personal Contributions - Preserved	35,000.00	33,374.32
08/10/2015	501/016	Member/Personal Contributions - Preserved	15,000.00	10,901.64
24/12/2015	501/016	Member/Personal Contributions - Preserved	4,000.00	2,065.57
07/01/2016	501/016	Member/Personal Contributions - Preserved	4,500.00	2,151.64
02/02/2016	501/016	Member/Personal Contributions - Preserved	13,000.00	5,292.35
03/02/2016	501/016	Member/Personal Contributions - Preserved	5,000.00	2,021.86
11/02/2016	501/016	Member/Personal Contributions - Preserved	166,000.00	63,497.27
16/02/2016	501/016	Member/Personal Contributions - Preserved	6,000.00	2,213.11
16/03/2016	501/016	Member/Personal Contributions - Preserved	4,000.00	1,158.47
17/07/2015	501/016	Member/Personal Contributions - Preserved	106,000.00	101,076.50
26/08/2015	501/016	Member/Personal Contributions - Preserved	63,000.00	53,188.52
12/11/2015	501/016	Member/Personal Contributions - Preserved	35,000.00	22,090.16
16/11/2015	501/016	Member/Personal Contributions - Preserved	6,000.00	3,721.31
18/11/2015	501/016	Member/Personal Contributions - Preserved	1,500.00	922.13
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(14,875.18)	(14,875.18)
01/07/2015	501/051	Contributions Tax - Preserved	5,250.00	5,250.00
17/07/2015	501/051	Contributions Tax - Preserved	(5,250.00)	(5,006.15)

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01/07/2015	501/053	Income Tax - Preserved/Taxable	6,370.49	6,370.49
Total Amount - Preserved (Weighted)				1,920,248.88
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(26,469.24)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,425.92)	
Closing Balance - Preserved			2,048,435.02	
Holdsworth, Roslyn Jane Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	0.00	0.00
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
30/06/2016	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>				
01/07/2015		Opening balance - Preserved	0.00	0.00
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
Closing Balance - Preserved			0.00	
Holdsworth, Scott Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	23,518.57	23,518.57
01/07/2015	504/001	Opening Balance - Preserved/Taxable	3,258.51	3,258.51
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	500.00	500.00
01/07/2015	504/011	Employer Contributions - Concessional	(3,699.01)	(3,699.01)
06/07/2015	504/011	Employer Contributions - Concessional	286.20	281.51
07/08/2015	504/011	Employer Contributions - Concessional	357.75	320.61
08/09/2015	504/011	Employer Contributions - Concessional	288.63	233.43
13/10/2015	504/011	Employer Contributions - Concessional	286.20	204.09

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/11/2015	504/011	Employer Contributions - Concessional	361.00	228.83
10/12/2015	504/011	Employer Contributions - Concessional	289.45	160.54
13/01/2016	504/011	Employer Contributions - Concessional	320.13	147.82
10/02/2016	504/011	Employer Contributions - Concessional	291.08	112.14
10/03/2016	504/011	Employer Contributions - Concessional	289.45	88.57
18/04/2016	504/011	Employer Contributions - Concessional	357.75	71.35
11/05/2016	504/011	Employer Contributions - Concessional	286.20	39.10
14/06/2016	504/011	Employer Contributions - Concessional	289.83	12.67
01/07/2015	504/019	Other Contributions - Non Taxable	(500.00)	(500.00)
17/05/2016	504/019	Other Contributions - Non Taxable	500.00	60.11
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(200.01)	(200.01)
01/07/2015	504/051	Contributions Tax - Preserved	554.85	554.85
06/07/2015	504/051	Contributions Tax - Preserved	(42.93)	(42.23)
07/08/2015	504/051	Contributions Tax - Preserved	(53.66)	(48.09)
08/09/2015	504/051	Contributions Tax - Preserved	(43.29)	(35.01)
13/10/2015	504/051	Contributions Tax - Preserved	(42.93)	(30.61)
11/11/2015	504/051	Contributions Tax - Preserved	(54.15)	(34.32)
10/12/2015	504/051	Contributions Tax - Preserved	(43.42)	(24.08)
13/01/2016	504/051	Contributions Tax - Preserved	(48.02)	(22.17)
10/02/2016	504/051	Contributions Tax - Preserved	(43.66)	(16.82)
10/03/2016	504/051	Contributions Tax - Preserved	(43.42)	(13.29)
18/04/2016	504/051	Contributions Tax - Preserved	(53.66)	(10.70)
11/05/2016	504/051	Contributions Tax - Preserved	(42.93)	(5.86)
14/06/2016	504/051	Contributions Tax - Preserved	(43.47)	(1.90)
01/07/2015	504/053	Income Tax - Preserved/Taxable	85.66	85.66
Total Amount - Preserved (Weighted)				25,194.26

Member Allocations

30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	(347.28)	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(71.19)	

Closing Balance - Preserved **26,748.23**

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		14.00
30/06/2016		Dividends		40,099.00
30/06/2016		Employer Contributions		3,704.00
30/06/2016		Member Contributions		35,000.00
Total Amount				78,817.00

MCS Reconciliation
Holdsworth, Keith Morris

Personal Contributed amount

17/07/2015	501/016	Member/Personal Contributions - Preserved		35,000.00
08/10/2015	501/016	Member/Personal Contributions - Preserved		15,000.00

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/12/2015	501/016	Member/Personal Contributions - Preserved		4,000.00
07/01/2016	501/016	Member/Personal Contributions - Preserved		4,500.00
02/02/2016	501/016	Member/Personal Contributions - Preserved		13,000.00
03/02/2016	501/016	Member/Personal Contributions - Preserved		5,000.00
11/02/2016	501/016	Member/Personal Contributions - Preserved		166,000.00
16/02/2016	501/016	Member/Personal Contributions - Preserved		6,000.00
16/03/2016	501/016	Member/Personal Contributions - Preserved		4,000.00
17/07/2015	501/016	Member/Personal Contributions - Preserved		106,000.00
26/08/2015	501/016	Member/Personal Contributions - Preserved		63,000.00
12/11/2015	501/016	Member/Personal Contributions - Preserved		35,000.00
16/11/2015	501/016	Member/Personal Contributions - Preserved		6,000.00
18/11/2015	501/016	Member/Personal Contributions - Preserved		1,500.00
Total Amount				464,000.00
All Contributions received for the current year				464,000.00
Closing Account Balance				2,048,435.02

Holdsworth, Scott

Employer Contributed amount

06/07/2015	504/011	Employer Contributions - Concessional		286.20
07/08/2015	504/011	Employer Contributions - Concessional		357.75
08/09/2015	504/011	Employer Contributions - Concessional		288.63
13/10/2015	504/011	Employer Contributions - Concessional		286.20
11/11/2015	504/011	Employer Contributions - Concessional		361.00
10/12/2015	504/011	Employer Contributions - Concessional		289.45
13/01/2016	504/011	Employer Contributions - Concessional		320.13
10/02/2016	504/011	Employer Contributions - Concessional		291.08
10/03/2016	504/011	Employer Contributions - Concessional		289.45
18/04/2016	504/011	Employer Contributions - Concessional		357.75
11/05/2016	504/011	Employer Contributions - Concessional		286.20
14/06/2016	504/011	Employer Contributions - Concessional		289.83
Total Amount				3,703.67

Other Contributions

17/05/2016	504/019	Other Contributions - Non Taxable		500.00
Total Amount				500.00
All Contributions received for the current year				4,203.67
Closing Account Balance				26,748.23