

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by LINDSAY on Tuesday 10 December, 2013 @ 13:37:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	Paringa Resources NL (Market Value Date: 30/06/2013, Code: PLN)	0.06	(9,720.00)
30/06/2013	776/002	Suncorp Group (Market Value Date: 30/06/2013, Code: SUN)	11.92	1,082.10
30/06/2013	776/010	Telstra Corporation (Market Value Date: 30/06/2013, Code: TLS)	4.77	6,213.38
30/06/2013	776/028	Bhp Billiton (Market Value Date: 30/06/2013, Code: BHP)	31.37	(82.64)
30/06/2013	776/036	Woodside Petroleum (Market Value Date: 30/06/2013, Code: WPL)	35.01	6,554.10
30/06/2013	776/043	National Bank Of Aust. (Market Value Date: 30/06/2013, Code: NAB)	29.68	12,961.91
30/06/2013	776/047	Wesfarmers Limited (Market Value Date: 30/06/2013, Code: WES)	39.60	21,515.77
30/06/2013	776/051	Rex Minerals (Market Value Date: 30/06/2013, Code: RXM)	0.34	(22,500.00)
30/06/2013	776/054	Wesfarmers Limited Pps (Market Value Date: 30/06/2013, Code: WESN)	40.34	693.62
30/06/2013	776/055	Crown Ltd (Market Value Date: 30/06/2013, Code: CWN)	12.11	4,344.00
30/06/2013	776/056	Consolidated Media Holdings (Market Value Date: 30/06/2012, Code: CMJ)	3.37	396.00
30/06/2013	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2013, Code: WBC)	28.88	12,962.02
30/06/2013	776/059	Talga Resources (Market Value Date: 30/06/2013, Code: TALGA)	0.08	(16,662.50)
30/06/2013	776/060	White Rock Minerals (Market Value Date: 30/06/2013, Code: WRM)	0.04	(182.45)
30/06/2013	776/061	Red Fork Energy (Market Value Date: 30/06/2013, Code: RFE)	0.50	325.50
30/06/2013	776/062	Alumina Limited (Market Value Date: 30/06/2013, Code: AWC)	0.99	2,462.75
Total Amount				20,363.56

Calculation of permanent difference on revaluation

30/06/2013	776/001	Paringa Resources NL - No CGT asset		
30/06/2013	776/001	- Market Value	2,280.00	
30/06/2013	776/001	- Less Carrying Value	12,000.00	
30/06/2013	776/001	- Permanent Difference		(9,720.00)
30/06/2013	776/002	Suncorp Group - No CGT asset		
30/06/2013	776/002	- Market Value	12,754.40	
30/06/2013	776/002	- Less Carrying Value	11,672.30	
30/06/2013	776/002	- Permanent Difference		1,082.10
30/06/2013	776/007	Cable&wireless Optus - No CGT asset		
30/06/2013	776/007	- Market Value	0.00	
30/06/2013	776/007	- Less Carrying Value	0.00	
30/06/2013	776/009	Mayne Nickless Ltd - No CGT asset		
30/06/2013	776/009	- Market Value	0.00	
30/06/2013	776/009	- Less Carrying Value	0.00	
30/06/2013	776/010	Telstra Corporation - No CGT asset		

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30/06/2013	776/010	- Market Value	47,700.00	
30/06/2013	776/010	- Less Carrying Value	41,486.62	
30/06/2013	776/010	- Permanent Difference		6,213.38
30/06/2013	776/015	Avatar Industries - No CGT asset		
30/06/2013	776/015	- Market Value	0.00	
30/06/2013	776/015	- Less Carrying Value	0.00	
30/06/2013	776/026	Metabolic - Options - No CGT asset		
30/06/2013	776/026	- Market Value	0.00	
30/06/2013	776/026	- Less Carrying Value	0.00	
30/06/2013	776/028	Bhp Billiton - No CGT asset		
30/06/2013	776/028	- Market Value	32,405.21	
30/06/2013	776/028	- Less Carrying Value	32,487.85	
30/06/2013	776/028	- Permanent Difference		(82.64)
30/06/2013	776/031	Mayne Group - No CGT asset		
30/06/2013	776/031	- Market Value	0.00	
30/06/2013	776/031	- Less Carrying Value	0.00	
30/06/2013	776/034	Ballarat Goldfields - No CGT asset		
30/06/2013	776/034	- Market Value	0.00	
30/06/2013	776/034	- Less Carrying Value	0.00	
30/06/2013	776/035	St George Bank - No CGT asset		
30/06/2013	776/035	- Market Value	0.00	
30/06/2013	776/035	- Less Carrying Value	0.00	
30/06/2013	776/036	Woodside Petroleum - No CGT asset		
30/06/2013	776/036	- Market Value	30,493.71	
30/06/2013	776/036	- Less Carrying Value	23,939.61	
30/06/2013	776/036	- Permanent Difference		6,554.10
30/06/2013	776/038	Qantas Airways - No CGT asset		
30/06/2013	776/038	- Market Value	0.00	
30/06/2013	776/038	- Less Carrying Value	0.00	
30/06/2013	776/039	Heartware - No CGT asset		
30/06/2013	776/039	- Market Value	0.00	
30/06/2013	776/039	- Less Carrying Value	0.00	
30/06/2013	776/043	National Bank Of Aust. - No CGT asset		
30/06/2013	776/043	- Market Value	65,919.28	
30/06/2013	776/043	- Less Carrying Value	52,957.37	
30/06/2013	776/043	- Permanent Difference		12,961.91
30/06/2013	776/047	Wesfarmers Limited - No CGT asset		
30/06/2013	776/047	- Market Value	91,080.00	
30/06/2013	776/047	- Less Carrying Value	69,564.23	
30/06/2013	776/047	- Permanent Difference		21,515.77
30/06/2013	776/051	Rex Minerals - No CGT asset		
30/06/2013	776/051	- Market Value	16,750.00	
30/06/2013	776/051	- Less Carrying Value	39,250.00	
30/06/2013	776/051	- Permanent Difference		(22,500.00)
30/06/2013	776/054	Wesfarmers Limited Pps - No CGT asset		
30/06/2013	776/054	- Market Value	3,186.86	
30/06/2013	776/054	- Less Carrying Value	2,493.24	
30/06/2013	776/054	- Permanent Difference		693.62
30/06/2013	776/055	Crown Ltd - No CGT asset		
30/06/2013	776/055	- Market Value	14,532.00	
30/06/2013	776/055	- Less Carrying Value	10,188.00	
30/06/2013	776/055	- Permanent Difference		4,344.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/056	Consolidated Media Holdings - No CGT asset		
30/06/2013	776/056	- Market Value	0.00	
30/06/2013	776/056	- Less Carrying Value	(396.00)	
30/06/2013	776/056	- Permanent Difference		396.00
30/06/2013	776/057	Westpac Bank Ltd - No CGT asset		
30/06/2013	776/057	- Market Value	58,395.36	
30/06/2013	776/057	- Less Carrying Value	45,433.34	
30/06/2013	776/057	- Permanent Difference		12,962.02
30/06/2013	776/059	Talga Resources - No CGT asset		
30/06/2013	776/059	- Market Value	5,812.50	
30/06/2013	776/059	- Less Carrying Value	22,475.00	
30/06/2013	776/059	- Permanent Difference		(16,662.50)
30/06/2013	776/060	White Rock Minerals - No CGT asset		
30/06/2013	776/060	- Market Value	1,053.57	
30/06/2013	776/060	- Less Carrying Value	1,236.02	
30/06/2013	776/060	- Permanent Difference		(182.45)
30/06/2013	776/061	Red Fork Energy - No CGT asset		
30/06/2013	776/061	- Market Value	0.00	
30/06/2013	776/061	- Less Carrying Value	(325.50)	
30/06/2013	776/061	- Permanent Difference		325.50
30/06/2013	776/062	Alumina Limited - No CGT asset		
30/06/2013	776/062	- Market Value	0.00	
30/06/2013	776/062	- Less Carrying Value	(2,462.75)	
30/06/2013	776/062	- Permanent Difference		2,462.75
30/06/2013	782/002	BT International Fund - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
30/06/2013	782/003	BT Split Trust - No CGT asset		
30/06/2013	782/003	- Market Value	0.00	
30/06/2013	782/003	- Less Carrying Value	0.00	
30/06/2013	782/004	Axa Equity Imputation Fund - No CGT asset		
30/06/2013	782/004	- Market Value	0.00	
30/06/2013	782/004	- Less Carrying Value	0.00	
30/06/2013	782/005	Perpetual Industrial Share Fund - No CGT asset		
30/06/2013	782/005	- Market Value	0.00	
30/06/2013	782/005	- Less Carrying Value	0.00	
30/06/2013	784/001	Wood St. Unit Trust - No CGT asset		
30/06/2013	784/001	- Market Value	0.00	
30/06/2013	784/001	- Less Carrying Value	0.00	
Total Amount				20,363.56

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2013	247	Paringa Resources NL (776/001) - Non Tax Revn	(9,720.00)
30/06/2013	247	Suncorp Group (776/002) - Non Tax Revn	1,082.10
30/06/2013	247	Telstra Corporation (776/010) - Non Tax Revn	6,213.38
30/06/2013	247	Bhp Billiton (776/028) - Non Tax Revn	(82.64)
30/06/2013	247	Woodside Petroleum (776/036) - Non Tax Revn	6,554.10

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30/06/2013	247	National Bank Of Aust. (776/043) - Non Tax Revn		12,961.91
30/06/2013	247	Wesfarmers Limited (776/047) - Non Tax Revn		21,515.77
30/06/2013	247	Rex Minerals (776/051) - Non Tax Revn		(22,500.00)
30/06/2013	247	Wesfarmers Limited Pps (776/054) - Non Tax Revn		693.62
30/06/2013	247	Crown Ltd (776/055) - Non Tax Revn		4,344.00
30/06/2013	247	Consolidated Media Holdings (776/056) - Non Tax Revn		396.00
30/06/2013	247	Westpac Bank Ltd (776/057) - Non Tax Revn		12,962.02
30/06/2013	247	Talga Resources (776/059) - Non Tax Revn		(16,662.50)
30/06/2013	247	White Rock Minerals (776/060) - Non Tax Revn		(182.45)
30/06/2013	247	Red Fork Energy (776/061) - Non Tax Revn		325.50
30/06/2013	247	Alumina Limited (776/062) - Non Tax Revn		2,462.75
14/05/2013	263/001	Holdsworth, Keith Morris		1,705.64
30/06/2013		Current Year Capital Losses Carried Forward		(1,606.00)
Total Amount				20,463.20

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage **0.000%**
(Manual)

Investment Expense Calculation

Non-Deductible Investment Expense Percentage **0.000%**
(Manual)

Calculation of Net Capital Gains

Other Gains

18/02/2013	235/075	Alumina Limited (Other method)	1,480.52	1,480.52
Total Amount - Other Gains				1,481.00

Losses

28/12/2012	235/045	Woodside Petroleum (Other method)	(25.65)	(25.65)
28/12/2012	235/045	Woodside Petroleum (Other method)	(371.01)	(371.01)
28/12/2012	235/045	Woodside Petroleum (Other method)	(125.39)	(125.39)
28/12/2012	235/045	Woodside Petroleum (Other method)	(312.27)	(312.27)
28/12/2012	235/045	Woodside Petroleum (Other method)	(33.15)	(33.15)
28/12/2012	235/045	Woodside Petroleum (Other method)	(175.42)	(175.42)
28/12/2012	235/045	Woodside Petroleum (Other method)	(777.07)	(777.07)
28/12/2012	235/045	Woodside Petroleum (Other method)	(164.24)	(164.24)
28/12/2012	235/045	Woodside Petroleum (Other method)	(154.19)	(154.19)
28/12/2012	235/045	Woodside Petroleum (Other method)	(140.92)	(140.92)
20/11/2012	235/067	Consolidated Media Holdings (Other method)	(300.00)	(300.00)
05/02/2013	235/074	Red Fork Energy (Other method)	(507.92)	(507.92)

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Total Amount - Losses				(3,087.00)
<u>Other Items</u>				
30/06/2013		Current year capital losses carried forward		1,606.00
Total Amount - Other Items				1,606.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		62,842.05
		Less Permanent Differences		20,463.20
Taxable income for period				42,378.00
		Income Tax Expense (Taxable Income @ taxrate)		6,356.70
Total Income Tax Payable (Taxable Income @ taxrate)				6,356.70
		Total Income Tax Payable		6,356.70
		Less Total Imputed Credits Used		6,519.14
		Less Total Instalments paid		4,000.00
Income Tax Payable				(4,162.44)
		Add Supervisory levy		321.00
Total Amount Due or Refundable				(3,841.44)
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				
<u>Members Weighted Amounts</u>				
30/06/2013	501	Holdsworth, Keith Morris - Preserved		1,404,134.87
30/06/2013	502	Holdsworth, Roslyn Jane - Preserved		0.01
30/06/2013	503	Holdsworth, Ryan James - Preserved		0.01
30/06/2013	504	Holdsworth, Scott - Preserved		10,831.85
Total Amount				1,414,966.74
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		62,842.05
30/06/2013		Contributions		(24,828.10)
Total Amount				38,013.95
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		6,356.70

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30/06/2013		Contributions tax		(3,468.37)
		Total Amount		2,888.33

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	62,842.05
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	62,842.05
Total member opening balance	1,413,123.39
Fund Rate (Profit after exclusion/Total member opening balance)	4.45

Holdsworth, Keith Morris
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	1,403,772.02	1,403,772.02
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(1,802,951.29)	(1,802,951.29)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	445,987.34	445,987.34
01/07/2012	501/011	Employer Contributions - Concessional	(4,835.24)	(4,835.24)
27/06/2013	501/016	Member/Personal Contributions - Preserved	20,500.00	168.49
14/05/2013	501/019	Other Contributions - Non Taxable	1,705.64	219.63
01/07/2012	501/022	Transfers In - Preserved/Tax Free	(445,987.34)	(445,987.34)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,798,265.13	1,798,265.13
01/07/2012	501/051	Contributions Tax - Preserved	725.28	725.28
27/06/2013	501/051	Contributions Tax - Preserved	(3,075.00)	(25.27)
01/07/2012	501/053	Income Tax - Preserved/Taxable	8,796.12	8,796.12
		Total Amount - Preserved (Weighted)		1,404,134.87

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	37,722.95	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,866.22)	
		Closing Balance - Preserved	1,457,759.39	

Holdsworth, Roslyn Jane
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	0.00	0.00
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Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
Closing Balance - Preserved			0.00	
Holdsworth, Ryan James				
Preserved				
<u>Members Balance</u>				
01/07/2012		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>				
01/07/2012		Opening balance - Preserved	9,351.37	9,351.37
01/07/2012	504/001	Opening Balance - Preserved/Taxable	(8,148.78)	(8,148.78)
01/07/2012	504/011	Employer Contributions - Concessional	(5,520.31)	(5,520.31)
17/07/2012	504/011	Employer Contributions - Concessional	306.00	291.75
17/08/2012	504/011	Employer Contributions - Concessional	394.00	342.19
18/09/2012	504/011	Employer Contributions - Concessional	315.20	246.12
23/10/2012	504/011	Employer Contributions - Concessional	394.00	269.86
23/11/2012	504/011	Employer Contributions - Concessional	315.20	189.12
21/12/2012	504/011	Employer Contributions - Concessional	315.20	164.94
22/01/2013	504/011	Employer Contributions - Concessional	489.77	213.35
01/03/2013	504/011	Employer Contributions - Concessional	43.00	14.25
17/04/2013	504/011	Employer Contributions - Concessional	50.09	10.16
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	12,778.54	12,778.54
01/07/2012	504/051	Contributions Tax - Preserved	828.04	828.04
17/07/2012	504/051	Contributions Tax - Preserved	(45.90)	(43.76)
17/08/2012	504/051	Contributions Tax - Preserved	(59.10)	(51.33)
18/09/2012	504/051	Contributions Tax - Preserved	(47.28)	(36.92)
23/10/2012	504/051	Contributions Tax - Preserved	(59.10)	(40.48)
23/11/2012	504/051	Contributions Tax - Preserved	(47.28)	(28.37)
21/12/2012	504/051	Contributions Tax - Preserved	(47.28)	(24.74)
22/01/2013	504/051	Contributions Tax - Preserved	(73.47)	(32.00)
01/03/2013	504/051	Contributions Tax - Preserved	(6.45)	(2.14)
17/04/2013	504/051	Contributions Tax - Preserved	(7.51)	(1.52)
01/07/2012	504/053	Income Tax - Preserved/Taxable	62.51	62.51
Total Amount - Preserved (Weighted)				10,831.85
<u>Member Allocations</u>				
30/06/2013	504/031	Members share of profit/(loss) - Preserved/Taxable	291.00	

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30/06/2013	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(22.11)	
		Closing Balance - Preserved	11,849.35	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		7,625.00
30/06/2013		Dividends		21,952.00
30/06/2013		Employer Contributions		2,622.00
30/06/2013		Member Contributions		20,500.00
		Total Amount		52,699.00

MCS Reconciliation

Holdsworth, Keith Morris

Personal Contributed amount

27/06/2013	501/016	Member/Personal Contributions - Preserved		20,500.00
		Total Amount		20,500.00

Other Contributions

14/05/2013	501/019	Other Contributions - Non Taxable		1,705.64
		Total Amount		1,705.64

All Contributions received for the current year	22,205.64
Closing Account Balance	1,457,759.39

Holdsworth, Scott

Employer Contributed amount

17/07/2012	504/011	Employer Contributions - Concessional		306.00
17/08/2012	504/011	Employer Contributions - Concessional		394.00
18/09/2012	504/011	Employer Contributions - Concessional		315.20
23/10/2012	504/011	Employer Contributions - Concessional		394.00
23/11/2012	504/011	Employer Contributions - Concessional		315.20
21/12/2012	504/011	Employer Contributions - Concessional		315.20
22/01/2013	504/011	Employer Contributions - Concessional		489.77
01/03/2013	504/011	Employer Contributions - Concessional		43.00
17/04/2013	504/011	Employer Contributions - Concessional		50.09
		Total Amount		2,622.46

All Contributions received for the current year	2,622.46
Closing Account Balance	11,849.35