

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by LINDSAY on Tuesday 5 June, 2012 @ 14:16:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	772/004	9 Redemptora Road Henderson (Market Value Date: 30/06/2011, Code: 9REDEM)	330,000.00	204,348.61
30/06/2011	776/010	Telstra Corporation (Market Value Date: 30/06/2011, Code: TLS)	2.89	(1,872.00)
30/06/2011	776/028	Bhp Billiton (Market Value Date: 30/06/2011, Code: BHP)	43.80	6,352.95
30/06/2011	776/036	Woodside Petroleum (Market Value Date: 30/06/2011, Code: WPL)	41.00	(1,042.25)
30/06/2011	776/043	National Bank Of Aust. (Market Value Date: 30/06/2011, Code: NAB)	25.62	3,388.86
30/06/2011	776/046	Finders Resources (Market Value Date: 30/06/2011, Code: FND)	0.43	2,970.00
30/06/2011	776/047	Wesfarmers Limited (Market Value Date: 30/06/2011, Code: WES)	31.85	6,392.90
30/06/2011	776/051	Rex Minerals (Market Value Date: 30/06/2011, Code: RXM)	2.31	53,000.00
30/06/2011	776/054	Wesfarmers Limited Pps (Market Value Date: 30/06/2011, Code: WESN)	32.25	273.34
30/06/2011	776/055	Crown Ltd (Market Value Date: 30/06/2011, Code: CWN)	8.93	1,392.00
30/06/2011	776/056	Consolidated Media Holdings (Market Value Date: 30/06/2011, Code: CMJ)	2.61	(684.00)
30/06/2011	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2011, Code: WBC)	22.26	1,398.42
30/06/2011	776/059	Talga Gold Limited (Market Value Date: 30/06/2011, Code: TALGA)	0.25	7,875.00
30/06/2011	776/060	White Rock Minerals (Market Value Date: 30/06/2011, Code: WRM)	0.24	(873.28)
30/06/2011	784/001	Wood St. Unit Trust (Market Value Date: 15/01/2011, Code: WSUT)	4.89	(545,220.00)
Total Amount				(262,299.45)

Calculation of permanent difference on revaluation

30/06/2011	772/004	9 Redemptora Road Henderson - No CGT asset		
30/06/2011	772/004	- Market Value	330,000.00	
30/06/2011	772/004	- Less Carrying Value	125,651.39	
30/06/2011	772/004	- Permanent Difference		204,348.61
30/06/2011	776/007	Cable&wireless Optus - No CGT asset		
30/06/2011	776/007	- Market Value	0.00	
30/06/2011	776/007	- Less Carrying Value	0.00	
30/06/2011	776/009	Mayne Nickless Ltd - No CGT asset		
30/06/2011	776/009	- Market Value	0.00	
30/06/2011	776/009	- Less Carrying Value	0.00	
30/06/2011	776/010	Telstra Corporation - No CGT asset		
30/06/2011	776/010	- Market Value	15,028.00	
30/06/2011	776/010	- Less Carrying Value	16,900.00	
30/06/2011	776/010	- Permanent Difference		(1,872.00)
30/06/2011	776/015	Avatar Industries - No CGT asset		
30/06/2011	776/015	- Market Value	0.00	
30/06/2011	776/015	- Less Carrying Value	0.00	

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30/06/2011	776/026	Metabolic - Options - No CGT asset		
30/06/2011	776/026	- Market Value	0.00	
30/06/2011	776/026	- Less Carrying Value	0.00	
30/06/2011	776/028	Bhp Billiton - No CGT asset		
30/06/2011	776/028	- Market Value	45,245.40	
30/06/2011	776/028	- Less Carrying Value	38,892.45	
30/06/2011	776/028	- Permanent Difference		6,352.95
30/06/2011	776/031	Mayne Group - No CGT asset		
30/06/2011	776/031	- Market Value	0.00	
30/06/2011	776/031	- Less Carrying Value	0.00	
30/06/2011	776/034	Ballarat Goldfields - No CGT asset		
30/06/2011	776/034	- Market Value	0.00	
30/06/2011	776/034	- Less Carrying Value	0.00	
30/06/2011	776/035	St George Bank - No CGT asset		
30/06/2011	776/035	- Market Value	0.00	
30/06/2011	776/035	- Less Carrying Value	0.00	
30/06/2011	776/036	Woodside Petroleum - No CGT asset		
30/06/2011	776/036	- Market Value	48,872.00	
30/06/2011	776/036	- Less Carrying Value	49,914.25	
30/06/2011	776/036	- Permanent Difference		(1,042.25)
30/06/2011	776/038	Qantas Airways - No CGT asset		
30/06/2011	776/038	- Market Value	0.00	
30/06/2011	776/038	- Less Carrying Value	0.00	
30/06/2011	776/039	Heartware - No CGT asset		
30/06/2011	776/039	- Market Value	0.00	
30/06/2011	776/039	- Less Carrying Value	0.00	
30/06/2011	776/043	National Bank Of Aust. - No CGT asset		
30/06/2011	776/043	- Market Value	37,943.22	
30/06/2011	776/043	- Less Carrying Value	34,554.36	
30/06/2011	776/043	- Permanent Difference		3,388.86
30/06/2011	776/046	Finders Resources - No CGT asset		
30/06/2011	776/046	- Market Value	11,610.00	
30/06/2011	776/046	- Less Carrying Value	8,640.00	
30/06/2011	776/046	- Permanent Difference		2,970.00
30/06/2011	776/047	Wesfarmers Limited - No CGT asset		
30/06/2011	776/047	- Market Value	66,853.15	
30/06/2011	776/047	- Less Carrying Value	60,460.25	
30/06/2011	776/047	- Permanent Difference		6,392.90
30/06/2011	776/051	Rex Minerals - No CGT asset		
30/06/2011	776/051	- Market Value	115,500.00	
30/06/2011	776/051	- Less Carrying Value	62,500.00	
30/06/2011	776/051	- Permanent Difference		53,000.00
30/06/2011	776/054	Wesfarmers Limited Pps - No CGT asset		
30/06/2011	776/054	- Market Value	2,547.75	
30/06/2011	776/054	- Less Carrying Value	2,274.41	
30/06/2011	776/054	- Permanent Difference		273.34
30/06/2011	776/055	Crown Ltd - No CGT asset		
30/06/2011	776/055	- Market Value	10,716.00	
30/06/2011	776/055	- Less Carrying Value	9,324.00	
30/06/2011	776/055	- Permanent Difference		1,392.00
30/06/2011	776/056	Consolidated Media Holdings - No CGT asset		
30/06/2011	776/056	- Market Value	3,132.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/056	- Less Carrying Value	3,816.00	
30/06/2011	776/056	- Permanent Difference		(684.00)
30/06/2011	776/057	Westpac Bank Ltd - No CGT asset		
30/06/2011	776/057	- Market Value	32,032.14	
30/06/2011	776/057	- Less Carrying Value	30,633.72	
30/06/2011	776/057	- Permanent Difference		1,398.42
30/06/2011	776/059	Talga Gold Limited - No CGT asset		
30/06/2011	776/059	- Market Value	39,375.00	
30/06/2011	776/059	- Less Carrying Value	31,500.00	
30/06/2011	776/059	- Permanent Difference		7,875.00
30/06/2011	776/060	White Rock Minerals - No CGT asset		
30/06/2011	776/060	- Market Value	3,157.22	
30/06/2011	776/060	- Less Carrying Value	4,030.50	
30/06/2011	776/060	- Permanent Difference		(873.28)
30/06/2011	782/002	BT International Fund - No CGT asset		
30/06/2011	782/002	- Market Value	0.00	
30/06/2011	782/002	- Less Carrying Value	0.00	
30/06/2011	782/003	BT Split Trust - No CGT asset		
30/06/2011	782/003	- Market Value	0.00	
30/06/2011	782/003	- Less Carrying Value	0.00	
30/06/2011	782/004	Axa Equity Imputation Fund - No CGT asset		
30/06/2011	782/004	- Market Value	0.00	
30/06/2011	782/004	- Less Carrying Value	0.00	
30/06/2011	782/005	Perpetual Industrial Share Fund - No CGT asset		
30/06/2011	782/005	- Market Value	0.00	
30/06/2011	782/005	- Less Carrying Value	0.00	
30/06/2011	784/001	Wood St. Unit Trust - No CGT asset		
30/06/2011	784/001	- Market Value	2,221,771.50	
30/06/2011	784/001	- Less Carrying Value	2,766,991.50	
30/06/2011	784/001	- Permanent Difference		(545,220.00)
Total Amount				(262,299.45)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2011	236/002	Wood St. Unit Trust		222,557.00
30/06/2011	330	Wesfarmers Limited Pps (776/054) - Non Tax Revn		273.34
30/06/2011	330	Rex Minerals (776/051) - Non Tax Revn		53,000.00
30/06/2011	330	Wesfarmers Limited (776/047) - Non Tax Revn		6,392.90
30/06/2011	330	Finders Resources (776/046) - Non Tax Revn		2,970.00
30/06/2011	330	National Bank Of Aust. (776/043) - Non Tax Revn		3,388.86
30/06/2011	330	Woodside Petroleum (776/036) - Non Tax Revn		(1,042.25)
30/06/2011	330	Bhp Billiton (776/028) - Non Tax Revn		6,352.95
30/06/2011	330	Telstra Corporation (776/010) - Non Tax Revn		(1,872.00)
30/06/2011	330	9 Redemptora Road Henderson (772/004) - Non Tax Revn		204,348.61
30/06/2011	330	Consolidated Media Holdings (776/056) - Non Tax Revn		(684.00)
30/06/2011	330	Westpac Bank Ltd (776/057) - Non Tax Revn		1,398.42

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30/06/2011	330	Wood St. Unit Trust (784/001) - Non Tax Revn		(545,220.00)
30/06/2011	330	White Rock Minerals (776/060) - Non Tax Revn		(873.28)
30/06/2011	330	Talga Gold Limited (776/059) - Non Tax Revn		7,875.00
30/06/2011	330	Crown Ltd (776/055) - Non Tax Revn		1,392.00
Total Amount				(39,742.45)

Calculation of Net Capital Gains

Other Gains

30/06/2011	235/002	Wood St. Unit Trust (Other method)	444,980.00	444,980.00
Total Amount - Other Gains				444,980.00
Total Net Capital Gain				444,980.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	818,007.75
Less Permanent Differences	(39,742.45)
Taxable income for period	857,750.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	128,662.50
Total Income Tax Payable (Taxable Income @ taxrate)	128,662.50
Total Income Tax Payable	128,662.50
Less Total Imputed Credits Used	4,714.79
Less Total Instalments paid	26,308.00
Income Tax Payable	97,639.71
Add Supervisory levy	180.00
Total Amount Due or Refundable	97,819.71

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

30/06/2011	501	Holdsworth, Keith Morris - Preserved	2,354,675.79
30/06/2011	502	Holdsworth, Roslyn Jane - Preserved	827,328.79

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30/06/2011	503	Holdsworth, Ryan James - Preserved		39,426.72
30/06/2011	504	Holdsworth, Scott - Preserved		9,745.48
Total Amount				3,231,176.78
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2011		Profit/(Loss) for period before allocations		818,007.75
30/06/2011		Contributions		(16,386.03)
Total Amount				801,621.72
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2011		Income Tax Expense for period before allocations		128,662.50
30/06/2011		Contributions tax		(2,457.90)
Total Amount				126,204.60
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharges)				818,007.75
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				818,007.75
Total member opening balance				4,171,545.58
Fund Rate (Profit after exclusion/Total member opening balance)				19.61
Holdsworth, Keith Morris				
Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	2,354,675.79	2,354,675.79
01/07/2010	501/001	Opening Balance - Preserved/Taxable	345,633.10	345,633.10
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	3,206.25	3,206.25
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	4,996.24	4,996.24
01/07/2010	501/011	Employer Contributions - Concessional	(7,756.05)	(7,756.05)
01/07/2010	501/019	Other Contributions - Non Taxable	(3,206.25)	(3,206.25)
01/07/2010	501/019	Other Contributions - Non Taxable	(4,996.24)	(4,996.24)
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(119,445.08)	(119,445.08)
30/06/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(86,140.78)	
01/07/2010	501/051	Contributions Tax - Preserved	1,163.41	1,163.41
01/07/2010	501/053	Income Tax - Preserved/Taxable	(219,595.38)	(219,595.38)
Total Amount - Preserved (Weighted)				2,354,675.79

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Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	584,170.84	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(91,969.87)	
Closing Balance - Preserved			2,760,735.98	

Holdsworth, Roslyn Jane
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	1,730,932.32	1,730,932.32
01/07/2010	502/001	Opening Balance - Preserved/Taxable	250,423.64	250,423.64
30/06/2011	502/001	Opening Balance - Preserved/Taxable	(1,703,821.74)	
30/06/2011	502/002	Opening Balance - Preserved/Tax Free	(27,110.58)	
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(88,225.08)	(88,225.08)
30/06/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	112,109.33	
30/06/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(317,361.09)	
01/07/2010	502/053	Income Tax - Preserved/Taxable	(162,198.56)	(162,198.56)
30/06/2011	502/053	Income Tax - Preserved/Taxable	61,454.32	
30/06/2011	502/053	Income Tax - Preserved/Taxable	(29,140.18)	
30/06/2011	502/081	Benefits Paid - Preserved/Taxable	1,959,728.51	
15/01/2011	502/081	Benefits Paid - Preserved/Taxable	(1,959,728.51)	(891,273.79)
15/01/2011	502/082	Benefits Paid - Preserved/Tax Free	(27,110.58)	(12,329.74)
30/06/2011	502/082	Benefits Paid - Preserved/Tax Free	27,110.58	
Total Amount - Preserved (Weighted)				827,328.79

Member Allocations

30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	205,251.76	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(32,314.14)	
Closing Balance - Preserved			0.00	

Holdsworth, Ryan James
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	81,926.66	81,926.66
01/07/2010	503/001	Opening Balance - Preserved/Taxable	17,197.57	17,197.57
30/06/2011	503/001	Opening Balance - Preserved/Taxable	(80,556.98)	
01/07/2010	503/002	Opening Balance - Preserved/Tax Free	613.96	613.96
01/07/2010	503/002	Opening Balance - Preserved/Tax Free	436.42	436.42
30/06/2011	503/002	Opening Balance - Preserved/Tax Free	(1,369.68)	
01/07/2010	503/011	Employer Contributions - Concessional	(7,313.82)	(7,313.82)
10/11/2010	503/011	Employer Contributions - Concessional	1,992.47	1,266.45
30/06/2011	503/011	Employer Contributions - Concessional	(1,992.47)	
01/07/2010	503/019	Other Contributions - Non Taxable	(613.96)	(613.96)
01/07/2010	503/019	Other Contributions - Non Taxable	(436.42)	(436.42)
01/07/2010	503/031	Share of Profit/(Loss) - Preserved/Taxable	(3,868.58)	(3,868.58)

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30/06/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	(15,123.99)	
30/06/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	5,342.63	
01/07/2010	503/051	Contributions Tax - Preserved	1,097.07	1,097.07
10/11/2010	503/051	Contributions Tax - Preserved	(298.87)	(189.97)
30/06/2011	503/051	Contributions Tax - Preserved	298.87	
01/07/2010	503/053	Income Tax - Preserved/Taxable	(7,112.24)	(7,112.24)
30/06/2011	503/053	Income Tax - Preserved/Taxable	2,928.63	
30/06/2011	503/053	Income Tax - Preserved/Taxable	(1,388.69)	
15/01/2011	503/081	Benefits Paid - Preserved/Taxable	(94,445.94)	(42,953.50)
30/06/2011	503/081	Benefits Paid - Preserved/Taxable	94,445.94	
15/01/2011	503/082	Benefits Paid - Preserved/Tax Free	(1,369.68)	(622.92)
30/06/2011	503/082	Benefits Paid - Preserved/Tax Free	1,369.68	
Total Amount - Preserved (Weighted)				39,426.72

Member Allocations

30/06/2011	503/031	Members share of profit/(loss) - Preserved/Taxable	9,781.36	
30/06/2011	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,539.94)	

Closing Balance - Preserved 0.00

Holdsworth, Scott
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	4,010.81	4,010.81
01/07/2010	504/001	Opening Balance - Preserved/Taxable	4,002.70	4,002.70
01/07/2010	504/011	Employer Contributions - Concessional	(4,609.78)	(4,609.78)
10/11/2010	504/011	Employer Contributions - Concessional	1,386.77	881.45
17/05/2011	504/011	Employer Contributions - Concessional	367.20	44.27
02/12/2010	504/011	Employer Contributions - Concessional	7,537.27	4,336.51
21/04/2011	504/011	Employer Contributions - Concessional	229.50	44.01
08/03/2011	504/011	Employer Contributions - Concessional	4,597.42	1,435.91
24/06/2011	504/011	Employer Contributions - Concessional	275.40	4.53
01/07/2010	504/031	Share of Profit/(Loss) - Preserved/Taxable	(29.73)	(29.73)
30/06/2011	504/031	Share of Profit/(Loss) - Preserved/Taxable	(782.31)	
01/07/2010	504/051	Contributions Tax - Preserved	691.46	691.46
10/11/2010	504/051	Contributions Tax - Preserved	(208.02)	(132.22)
02/12/2010	504/051	Contributions Tax - Preserved	(1,130.59)	(650.48)
17/05/2011	504/051	Contributions Tax - Preserved	(55.08)	(6.64)
21/04/2011	504/051	Contributions Tax - Preserved	(34.42)	(6.60)
08/03/2011	504/051	Contributions Tax - Preserved	(689.61)	(215.39)
24/06/2011	504/051	Contributions Tax - Preserved	(41.31)	(0.68)
01/07/2010	504/053	Income Tax - Preserved/Taxable	(54.65)	(54.65)
Total Amount - Preserved (Weighted)				9,745.48

Member Allocations

30/06/2011	504/031	Members share of profit/(loss) - Preserved/Taxable	2,417.76	
30/06/2011	504/053	Members share of tax on profit/(loss) -	(380.64)	

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Preserved/Taxable

Closing Balance - Preserved 17,500.15

BAS Instalment Income Reconciliation (Label T1)

30/06/2011		Capital Gains		444,980.00
30/06/2011		Gross Rent		30,000.00
30/06/2011		Gross Interest		13,708.00
30/06/2011		Dividends		16,005.00
30/06/2011		Employer Contributions		16,386.00
30/06/2011		Trust Distributions		339,577.00
		Total Amount		860,656.00

MCS Reconciliation
Holdsworth, Ryan James

Employer Contributed amount

10/11/2010	503/011	Employer Contributions - Concessional		1,992.47
		Total Amount		1,992.47

Other Contributions

30/06/2011	503/011	Employer Contributions - Concessional		(1,992.47)
		Total Amount		(1,992.47)

Closing Account Balance 0.00

Holdsworth, Scott

Employer Contributed amount

10/11/2010	504/011	Employer Contributions - Concessional		1,386.77
17/05/2011	504/011	Employer Contributions - Concessional		367.20
02/12/2010	504/011	Employer Contributions - Concessional		7,537.27
21/04/2011	504/011	Employer Contributions - Concessional		229.50
08/03/2011	504/011	Employer Contributions - Concessional		4,597.42
24/06/2011	504/011	Employer Contributions - Concessional		275.40
		Total Amount		14,393.56

All Contributions received for the current year 14,393.56
Closing Account Balance 17,500.15