

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Wednesday 25 August, 2021 @ 10:12:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	MacQuarie Group Ltd (Market Value Date: 30/06/2021, Code: MQG)	156.43	13,833.12
30/06/2021	776/002	Suncorp Group (Market Value Date: 30/06/2021, Code: SUN)	11.11	3,953.64
30/06/2021	776/006	Peperual Limited (Market Value Date: 30/06/2021, Code: PPT)	40.05	3,633.00
30/06/2021	776/010	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	3,780.00
30/06/2021	776/028	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	(5,755.67)
30/06/2021	776/036	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	3,802.17
30/06/2021	776/043	National Bank Of Aust. (Market Value Date: 30/06/2021, Code: NAB)	26.22	39,031.33
30/06/2021	776/047	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	37,960.03
30/06/2021	776/051	Rex Minerals (Market Value Date: 30/06/2021, Code: RXM)	0.35	48,146.50
30/06/2021	776/054	Wesfarmers Limited Pps (Market Value Date: 30/06/2021, Code: WES)	59.10	1,127.33
30/06/2021	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2021, Code: WBC)	25.81	22,471.74
30/06/2021	776/060	White Rock Minerals (Market Value Date: 30/06/2020, Code: WRM)	0.01	14,698.98
30/06/2021	776/063	ANZ Bank (Market Value Date: 30/06/2021, Code: ANZ)	28.15	10,552.58
30/06/2021	776/066	Bank of Queensland Limited (Market Value Date: 30/06/2021, Code: BOQ)	9.11	7,825.34
30/06/2021	776/068	New World Resources (Market Value Date: 30/06/2021, Code: NWC)	0.09	2,000.00
30/06/2021	776/071	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	919.37
30/06/2021	776/072	IAG Limited (Market Value Date: 30/06/2021, Code: IAG)	5.16	(925.00)
30/06/2021	776/074	Pengana Int. Equities Ltd (Market Value Date: 30/06/2021, Code: PIA)	1.32	2,518.20
30/06/2021	776/076	Coronado Global Resources (Market Value Date: 30/06/2021, Code: CRN)	0.84	6.31
30/06/2021	776/077	Platinum Asset Management (Market Value Date: 30/06/2021, Code: PTM)	4.91	2,124.00
Total Amount				211,702.97
Calculation of permanent difference on revaluation				
30/06/2021	772/005	59 Caledonia Loop Port Coogee - No CGT asset		
30/06/2021	772/005	- Market Value	0.00	
30/06/2021	772/005	- Less Carrying Value	0.00	
30/06/2021	776/001	MacQuarie Group Ltd - No CGT asset		
30/06/2021	776/001	- Market Value	57,253.38	
30/06/2021	776/001	- Less Carrying Value	43,420.26	
30/06/2021	776/001	- Permanent Difference		13,833.12

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30/06/2021	776/002	Suncorp Group - No CGT asset		
30/06/2021	776/002	- Market Value	23,364.33	
30/06/2021	776/002	- Less Carrying Value	19,410.69	
30/06/2021	776/002	- Permanent Difference		3,953.64
30/06/2021	776/006	Peperual Limited - No CGT asset		
30/06/2021	776/006	- Market Value	14,017.50	
30/06/2021	776/006	- Less Carrying Value	10,384.50	
30/06/2021	776/006	- Permanent Difference		3,633.00
30/06/2021	776/007	Cable&wireless Optus - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/009	Mayne Nickless Ltd - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	0.00	
30/06/2021	776/010	Telstra Corporation - No CGT asset		
30/06/2021	776/010	- Market Value	22,560.00	
30/06/2021	776/010	- Less Carrying Value	18,780.00	
30/06/2021	776/010	- Permanent Difference		3,780.00
30/06/2021	776/015	Avatar Industries - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/026	Metabolic - Options - No CGT asset		
30/06/2021	776/026	- Market Value	0.00	
30/06/2021	776/026	- Less Carrying Value	0.00	
30/06/2021	776/028	Bhp Billiton - No CGT asset		
30/06/2021	776/028	- Market Value	0.00	
30/06/2021	776/028	- Less Carrying Value	5,755.67	
30/06/2021	776/028	- Permanent Difference		(5,755.67)
30/06/2021	776/031	Mayne Group - No CGT asset		
30/06/2021	776/031	- Market Value	0.00	
30/06/2021	776/031	- Less Carrying Value	0.00	
30/06/2021	776/034	Ballarat Goldfields - No CGT asset		
30/06/2021	776/034	- Market Value	0.00	
30/06/2021	776/034	- Less Carrying Value	0.00	
30/06/2021	776/035	St George Bank - No CGT asset		
30/06/2021	776/035	- Market Value	0.00	
30/06/2021	776/035	- Less Carrying Value	0.00	
30/06/2021	776/036	Woodside Petroleum - No CGT asset		
30/06/2021	776/036	- Market Value	67,029.78	
30/06/2021	776/036	- Less Carrying Value	63,227.61	
30/06/2021	776/036	- Permanent Difference		3,802.17
30/06/2021	776/038	Qantas Airways - No CGT asset		
30/06/2021	776/038	- Market Value	0.00	
30/06/2021	776/038	- Less Carrying Value	0.00	
30/06/2021	776/039	Heartware - No CGT asset		
30/06/2021	776/039	- Market Value	0.00	
30/06/2021	776/039	- Less Carrying Value	0.00	
30/06/2021	776/043	National Bank Of Aust. - No CGT asset		
30/06/2021	776/043	- Market Value	128,268.24	
30/06/2021	776/043	- Less Carrying Value	89,236.91	
30/06/2021	776/043	- Permanent Difference		39,031.33
30/06/2021	776/047	Wesfarmers Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/047	- Market Value	169,557.90	
30/06/2021	776/047	- Less Carrying Value	131,597.87	
30/06/2021	776/047	- Permanent Difference		37,960.03
30/06/2021	776/051	Rex Minerals - No CGT asset		
30/06/2021	776/051	- Market Value	63,700.00	
30/06/2021	776/051	- Less Carrying Value	15,553.50	
30/06/2021	776/051	- Permanent Difference		48,146.50
30/06/2021	776/054	Wesfarmers Limited Pps - No CGT asset		
30/06/2021	776/054	- Market Value	4,668.90	
30/06/2021	776/054	- Less Carrying Value	3,541.57	
30/06/2021	776/054	- Permanent Difference		1,127.33
30/06/2021	776/057	Westpac Bank Ltd - No CGT asset		
30/06/2021	776/057	- Market Value	73,790.79	
30/06/2021	776/057	- Less Carrying Value	51,319.05	
30/06/2021	776/057	- Permanent Difference		22,471.74
30/06/2021	776/060	White Rock Minerals - No CGT asset		
30/06/2021	776/060	- Market Value	0.00	
30/06/2021	776/060	- Less Carrying Value	(14,698.98)	
30/06/2021	776/060	- Permanent Difference		14,698.98
30/06/2021	776/063	ANZ Bank - No CGT asset		
30/06/2021	776/063	- Market Value	31,387.25	
30/06/2021	776/063	- Less Carrying Value	20,834.67	
30/06/2021	776/063	- Permanent Difference		10,552.58
30/06/2021	776/066	Bank of Queensland Limited - No CGT asset		
30/06/2021	776/066	- Market Value	26,719.63	
30/06/2021	776/066	- Less Carrying Value	18,894.29	
30/06/2021	776/066	- Permanent Difference		7,825.34
30/06/2021	776/067	Spark New Zealand - No CGT asset		
30/06/2021	776/067	- Market Value	0.00	
30/06/2021	776/067	- Less Carrying Value	0.00	
30/06/2021	776/068	New World Resources - No CGT asset		
30/06/2021	776/068	- Market Value	2,250.00	
30/06/2021	776/068	- Less Carrying Value	250.00	
30/06/2021	776/068	- Permanent Difference		2,000.00
30/06/2021	776/069	Medibank Private Limited - No CGT asset		
30/06/2021	776/069	- Market Value	0.00	
30/06/2021	776/069	- Less Carrying Value	0.00	
30/06/2021	776/071	South32 Limited - No CGT asset		
30/06/2021	776/071	- Market Value	3,026.69	
30/06/2021	776/071	- Less Carrying Value	2,107.32	
30/06/2021	776/071	- Permanent Difference		919.37
30/06/2021	776/072	IAG Limited - No CGT asset		
30/06/2021	776/072	- Market Value	14,933.04	
30/06/2021	776/072	- Less Carrying Value	15,858.04	
30/06/2021	776/072	- Permanent Difference		(925.00)
30/06/2021	776/073	CYBG PLC - No CGT asset		
30/06/2021	776/073	- Market Value	0.00	
30/06/2021	776/073	- Less Carrying Value	0.00	
30/06/2021	776/074	Pengana Int. Equities Ltd - No CGT asset		
30/06/2021	776/074	- Market Value	13,697.64	
30/06/2021	776/074	- Less Carrying Value	11,179.44	
30/06/2021	776/074	- Permanent Difference		2,518.20

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30/06/2021	776/076	Coronado Global Resources - No CGT asset		
30/06/2021	776/076	- Market Value	2,544.36	
30/06/2021	776/076	- Less Carrying Value	2,538.05	
30/06/2021	776/076	- Permanent Difference		6.31
30/06/2021	776/077	Platinum Asset Management - No CGT asset		
30/06/2021	776/077	- Market Value	8,838.00	
30/06/2021	776/077	- Less Carrying Value	6,714.00	
30/06/2021	776/077	- Permanent Difference		2,124.00
30/06/2021	776/078	Coles Group - No CGT asset		
30/06/2021	776/078	- Market Value	0.00	
30/06/2021	776/078	- Less Carrying Value	0.00	
30/06/2021	782/002	BT International Fund - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	0.00	
30/06/2021	782/003	BT Split Trust - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	0.00	
30/06/2021	782/004	Axa Equity Imputation Fund - No CGT asset		
30/06/2021	782/004	- Market Value	0.00	
30/06/2021	782/004	- Less Carrying Value	0.00	
30/06/2021	782/005	Perpetual Industrial Share Fund - No CGT asset		
30/06/2021	782/005	- Market Value	0.00	
30/06/2021	782/005	- Less Carrying Value	0.00	
30/06/2021	784/001	Wood St. Unit Trust - No CGT asset		
30/06/2021	784/001	- Market Value	0.00	
30/06/2021	784/001	- Less Carrying Value	0.00	
Total Amount				211,702.97

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Platinum Asset Management (776/077) - Non Tax Revn	2,124.00
30/06/2021	247	Pengana Int. Equities Ltd (776/074) - Non Tax Revn	2,518.20
30/06/2021	247	Coronado Global Resources (776/076) - Non Tax Revn	6.31
30/06/2021	247	IAG Limited (776/072) - Non Tax Revn	(925.00)
30/06/2021	247	Wesfarmers Limited Pps (776/054) - Non Tax Revn	1,127.33
30/06/2021	247	Rex Minerals (776/051) - Non Tax Revn	48,146.50
30/06/2021	247	Wesfarmers Limited (776/047) - Non Tax Revn	37,960.03
30/06/2021	247	National Bank Of Aust. (776/043) - Non Tax Revn	39,031.33
30/06/2021	247	Woodside Petroleum (776/036) - Non Tax Revn	3,802.17
30/06/2021	247	Bhp Billiton (776/028) - Non Tax Revn	(5,755.67)
30/06/2021	247	Telstra Corporation (776/010) - Non Tax Revn	3,780.00
30/06/2021	247	Peperual Limited (776/006) - Non Tax Revn	3,633.00
30/06/2021	247	Suncorp Group (776/002) - Non Tax Revn	3,953.64
30/06/2021	247	MacQuarie Group Ltd (776/001) - Non Tax Revn	13,833.12
30/06/2021	247	Westpac Bank Ltd (776/057) - Non Tax Revn	22,471.74
30/06/2021	247	South32 Limited (776/071) - Non Tax Revn	919.37

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30/06/2021	247	New World Resources (776/068) - Non Tax Revn		2,000.00
30/06/2021	247	Bank of Queensland Limited (776/066) - Non Tax Revn		7,825.34
30/06/2021	247	ANZ Bank (776/063) - Non Tax Revn		10,552.58
30/06/2021	247	White Rock Minerals (776/060) - Non Tax Revn		14,698.98
03/03/2021	261/005	Holdsworth, Keith Morris		2,000.00
26/10/2020	301	Accountancy Fees (Gen Exp Percent: 78.380%)		(1,293.27)
26/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 78.380%)		(862.18)
01/07/2020	315	Bank Charges (Gen Exp Percent: 78.380%)		(2.74)
01/08/2020	315	Bank Charges (Gen Exp Percent: 78.380%)		(2.74)
01/10/2020	315	Bank Charges (Gen Exp Percent: 78.380%)		(2.74)
01/11/2020	315	Bank Charges (Gen Exp Percent: 78.380%)		(2.74)
01/01/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(1.57)
01/02/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(0.39)
01/03/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(0.39)
01/04/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(3.92)
01/05/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(1.57)
04/06/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(0.39)
30/06/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(0.26)
11/04/2021	364	Filing Fees (Gen Exp Percent: 78.380%)		(203.00)
24/06/2021	412/001	Holdsworth, Keith Morris		(3,874.82)
24/06/2021	413/001	Holdsworth, Keith Morris		(8,950.18)
24/06/2021	415/001	Holdsworth, Keith Morris		(1,312.70)
24/06/2021	416/001	Holdsworth, Keith Morris		(10,862.30)
30/06/2021		Exempt Pension Income		18,087.00
30/06/2021		Current Year Capital Losses Carried Forward		(3,049.00)
Total Amount				201,363.07

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	239/001	MacQuarie Group Ltd	78.380	1,039.96
30/06/2021	239/002	Suncorp Group	78.380	847.71
30/06/2021	239/006	Peperual Limited	78.380	525.15
30/06/2021	239/010	Telstra Corporation	78.380	1,074.92
30/06/2021	239/027	Bhp Billiton	78.380	166.45
30/06/2021	239/036	Woodside Petroleum	78.380	1,448.53
30/06/2021	239/043	National Bank Of Aust.	78.380	2,870.72
30/06/2021	239/047	Wesfarmers Limited	78.380	6,165.94
30/06/2021	239/057	Westpac Bank Ltd	78.380	992.39
30/06/2021	239/063	ANZ Bank	78.380	733.19
30/06/2021	239/065	Bank of Queensland Limited	78.380	862.60
30/06/2021	239/071	South32 Limited	78.380	36.76
30/06/2021	239/072	IAG Limited	78.380	156.59
30/06/2021	239/074	Pengana Int. Equities Ltd	78.380	703.02
30/06/2021	239/077	Platinum Asset Management	78.380	463.56

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Total Unsegregated Amount				18,087.49
Total Exempt Pension Income				18,087.00
<u>Pension Member Non Deductible Expenses</u>				
26/10/2020	301	Accountancy Fees (Gen Exp Percent: 78.380%)		(1,293.27)
26/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 78.380%)		(862.18)
01/07/2020	315	Bank Charges (Gen Exp Percent: 78.380%)		(2.74)
01/08/2020	315	Bank Charges (Gen Exp Percent: 78.380%)		(2.74)
01/10/2020	315	Bank Charges (Gen Exp Percent: 78.380%)		(2.74)
01/11/2020	315	Bank Charges (Gen Exp Percent: 78.380%)		(2.74)
01/01/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(1.57)
01/02/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(0.39)
01/03/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(0.39)
01/04/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(3.92)
01/05/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(1.57)
04/06/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(0.39)
30/06/2021	315	Bank Charges (Gen Exp Percent: 78.380%)		(0.26)
11/04/2021	364	Filing Fees (Gen Exp Percent: 78.380%)		(203.00)
Total Amount				(2,378.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	78.380%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	78.380%
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Calculation of Net Capital Gains

Discounted Gains

23/10/2020	235/035	Bhp Billiton (Discounted method)	6,094.71	6,094.71
09/10/2020	235/057	Wesfarmers Limited (Discounted method)	1,893.89	1,893.89
24/07/2020	235/071	White Rock Minerals (Discounted method)	54.95	54.95
23/10/2020	236/035	Bhp Billiton (Discounted method)	3,047.36	3,047.36
09/10/2020	236/057	Wesfarmers Limited (Discounted method)	946.94	946.94
24/07/2020	236/071	White Rock Minerals (Discounted method)	27.47	27.47
Total Amount - Discounted Gains				12,065.00

Other Gains

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24/07/2020	235/071	White Rock Minerals (Other method)	3,241.52	3,241.52
		Total Amount - Other Gains		3,242.00
Losses				
23/10/2020	235/035	Bhp Billiton (Discounted method)	(2,280.53)	(2,280.53)
24/07/2020	235/071	White Rock Minerals (Other method)	(14,933.57)	(14,933.57)
24/07/2020	235/071	White Rock Minerals (Other method)	(1.86)	(1.86)
23/10/2020	236/035	Bhp Billiton (Discounted method)	(1,140.27)	(1,140.27)
		Total Amount - Losses		(18,356.00)
Applying Capital Losses and CG Discount to Capital Gains				
		Losses applied to Other Gains		(3,242.00)
		Losses applied to Discounted Gains		(12,065.00)
		Total Amount - Losses Applied		(15,307.00)
		Current year capital losses applied		(15,307.00)
30/06/2021		Current year capital losses carried forward		3,049.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		232,863.88
		Less Permanent Differences		201,363.07
		Taxable income for period		31,501.00
		Income Tax Expense (Taxable Income @ taxrate)		4,725.15
		Total Income Tax Payable (Taxable Income @ taxrate)		4,725.15
		Total Income Tax Payable		4,725.15
		Less Total Imputed Credits Used		6,658.79
		Income Tax Payable		(1,933.64)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,674.64)
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				
30/06/2021	501	Holdsworth, Keith Morris - Unres Non Pres		417,812.72
30/06/2021	502	Holdsworth, Roslyn Jane - Preserved		0.01
30/06/2021	503	Holdsworth, Ryan James - Preserved		0.01

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30/06/2021	504	Holdsworth, Scott - Preserved		32,361.93
30/06/2021	505	Holdsworth, Keith Morris (ACCUMULATION) - Unres Non Pres		82,787.57
		Total Amount		532,962.24
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		232,863.88
30/06/2021		Contributions		(29,167.46)
30/06/2021		Pensions paid		25,000.00
		Total Amount		228,696.42
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		4,725.15
30/06/2021		Contributions tax		(4,075.11)
		Total Amount		650.04
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		232,863.88
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		232,863.88
		Total member opening balance		510,800.89
		Fund Rate (Profit after exclusion/Total member opening balance)		45.59
Holdsworth, Keith Morris				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	418,223.69	418,223.69
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	(0.45)	(0.45)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(44,135.08)	(44,135.08)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(43,500.97)	(43,500.97)
01/07/2020	501/005	Opening Balance - Restricted Non Preserved/Taxable	(1,575.44)	(1,575.44)
01/07/2020	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(4,649.50)	(4,649.50)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non	32,377.13	32,377.13

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01/07/2020	501/035	Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	30,736.18	30,736.18
24/06/2021	501/055	Pensions Paid - Preserved/Taxable	(1,312.70)	(21.58)
01/07/2020	501/059	Pensions Paid - Preserved/Tax Free	0.45	0.45
24/06/2021	501/059	Pensions Paid - Preserved/Tax Free	(3,874.82)	(63.70)
01/07/2020	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	383.79	383.79
01/07/2020	501/063	Income Tax - Unrestricted Non Preserved/Taxable	364.34	364.34
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	13,034.56	13,034.56
24/06/2021	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,862.30)	(178.56)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,740.05	10,740.05
24/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,950.18)	(147.13)
01/07/2020	501/075	Pensions Paid - Restricted Non Preserved/Taxable	1,575.44	1,575.44
01/07/2020	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	4,649.50	4,649.50
Total Amount - Unres Non Pres (Weighted)				417,812.72
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	87,311.92	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	91,973.34	
30/06/2021	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(248.18)	
30/06/2021	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(261.42)	
Closing Balance - Unrestricted Non Pres			571,999.35	
Holdsworth, Roslyn Jane				
Preserved				
<u>Members Balance</u>				
01/07/2020		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>				
01/07/2020		Opening balance - Preserved	0.00	0.00
Total Amount - Preserved (Weighted)				0.01

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Member Allocations

Closing Balance - Preserved 0.00

**Holdsworth, Scott
Preserved**

Members Balance

01/07/2020		Opening balance - Preserved	31,517.02	31,517.02
01/07/2020	504/001	Opening Balance - Preserved/Taxable	(2,463.63)	(2,463.63)
01/07/2020	504/011	Employer Contributions - Concessional	(2,224.08)	(2,224.08)
23/07/2020	504/011	Employer Contributions - Concessional	110.47	103.51
21/09/2020	504/011	Employer Contributions - Concessional	1,340.00	1,035.29
10/02/2021	504/011	Employer Contributions - Concessional	91.20	34.98
11/02/2021	504/011	Employer Contributions - Concessional	182.40	69.46
27/01/2021	504/011	Employer Contributions - Concessional	444.60	187.58
13/04/2021	504/011	Employer Contributions - Concessional	328.89	70.28
24/03/2021	504/011	Employer Contributions - Concessional	328.70	88.25
22/11/2020	504/011	Employer Contributions - Concessional	547.20	329.82
23/09/2020	504/011	Employer Contributions - Concessional	(1,206.00)	(925.15)
01/07/2020	504/031	Share of Profit/(Loss) - Preserved/Taxable	4,303.08	4,303.08
01/07/2020	504/051	Contributions Tax - Preserved	333.62	333.62
21/09/2020	504/051	Contributions Tax - Preserved	(201.00)	(155.29)
23/07/2020	504/051	Contributions Tax - Preserved	(16.57)	(15.53)
10/02/2021	504/051	Contributions Tax - Preserved	(13.68)	(5.25)
22/11/2020	504/051	Contributions Tax - Preserved	(82.08)	(49.47)
27/01/2021	504/051	Contributions Tax - Preserved	(66.69)	(28.14)
13/04/2021	504/051	Contributions Tax - Preserved	(49.33)	(10.54)
24/03/2021	504/051	Contributions Tax - Preserved	(49.30)	(13.24)
11/02/2021	504/051	Contributions Tax - Preserved	(27.36)	(10.42)
23/09/2020	504/051	Contributions Tax - Preserved	180.90	138.77
01/07/2020	504/053	Income Tax - Preserved/Taxable	51.01	51.01
Total Amount - Preserved (Weighted)				32,361.93

Member Allocations

30/06/2021	504/031	Members share of profit/(loss) - Preserved/Taxable	13,886.65	
30/06/2021	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(39.47)	
Closing Balance - Preserved			47,206.55	

Holdsworth, Keith Morris (ACCUMULATION)

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	61,060.18	61,060.18
01/07/2020	505/001	Opening Balance - Preserved/Taxable	12,603.87	12,603.87
03/07/2020	505/015	Member/Personal Contributions - Non Preserved	25,000.00	24,794.52
03/03/2021	505/015	Member/Personal Contributions - Non Preserved	2,000.00	652.05

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01/07/2020	505/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2020	505/031	Share of Profit/(Loss) - Preserved/Taxable	8,544.84	8,544.84
01/07/2020	505/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2020	505/053	Income Tax - Preserved/Taxable	101.29	101.29
03/07/2020	505/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(3,719.18)
Total Amount - Unres Non Pres (Weighted)				82,787.57
30/06/2021	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	35,524.51	
30/06/2021	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(100.97)	
Closing Balance - Unrestricted Non Pres			119,733.72	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Dividends	23,077.00
30/06/2021	Employer Contributions	2,167.00
30/06/2021	Member Contributions	25,000.00
Total Amount		50,244.00

**MCS Reconciliation
Holdsworth, Scott**

Employer Contributed amount

23/07/2020	504/011	Employer Contributions - Concessional	110.47
21/09/2020	504/011	Employer Contributions - Concessional	1,340.00
10/02/2021	504/011	Employer Contributions - Concessional	91.20
11/02/2021	504/011	Employer Contributions - Concessional	182.40
27/01/2021	504/011	Employer Contributions - Concessional	444.60
13/04/2021	504/011	Employer Contributions - Concessional	328.89
24/03/2021	504/011	Employer Contributions - Concessional	328.70
22/11/2020	504/011	Employer Contributions - Concessional	547.20
23/09/2020	504/011	Employer Contributions - Concessional	(1,206.00)
Total Amount			2,167.46
All Contributions received for the current year			2,167.46
Closing Account Balance			(47,206.00)

Holdsworth, Keith Morris (ACCUMULATION)

Personal Contributed amount

03/07/2020	505/015	Member/Personal Contributions - Non Preserved	25,000.00
03/03/2021	505/015	Member/Personal Contributions - Non Preserved	2,000.00
Total Amount			27,000.00
All Contributions received for the current year			27,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Closing Account Balance		(691,734.00)