

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by LINDSAY on Monday 3 December, 2018 @ 13:49:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	MacQuarie Group Ltd (Market Value Date: 30/06/2018, Code: MQG)	123.65	3,689.31
30/06/2018	776/002	Suncorp Group (Market Value Date: 30/06/2018, Code: SUN)	14.59	(460.00)
30/06/2018	776/003	Magellan Financial Group (Market Value Date: 30/06/2018, Code: MFG)	23.30	(409.50)
30/06/2018	776/004	Pengana Int. Equities - Options (Market Value Date: 30/06/2018, Code: PIAO)	0.01	85.00
30/06/2018	776/010	Telstra Corporation (Market Value Date: 30/06/2018, Code: TLS)	2.62	(26,880.00)
30/06/2018	776/028	Bhp Billiton (Market Value Date: 30/06/2018, Code: BHP)	33.91	5,315.00
30/06/2018	776/036	Woodside Petroleum (Market Value Date: 30/06/2018, Code: WPL)	35.46	9,957.36
30/06/2018	776/043	National Bank Of Aust. (Market Value Date: 30/06/2018, Code: NAB)	27.41	(7,433.80)
30/06/2018	776/047	Wesfarmers Limited (Market Value Date: 30/06/2018, Code: WES)	49.36	18,666.04
30/06/2018	776/051	Rex Minerals (Market Value Date: 30/06/2018, Code: RXM)	0.10	2,200.00
30/06/2018	776/054	Wesfarmers Limited Pps (Market Value Date: 30/06/2018, Code: WES)	49.36	729.96
30/06/2018	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2018, Code: WBC)	29.30	(3,127.85)
30/06/2018	776/060	White Rock Minerals (Market Value Date: 30/06/2018, Code: WRM)	0.01	(150.51)
30/06/2018	776/063	ANZ Bank (Market Value Date: 30/06/2018, Code: ANZ)	28.24	(468.78)
30/06/2018	776/066	Bank of Queensland Limited (Market Value Date: 30/06/2018, Code: BOQ)	10.19	(806.40)
30/06/2018	776/068	New World Cobalt Ltd (Market Value Date: 30/06/2018, Code: NWC)	0.07	1,000.00
30/06/2018	776/071	South32 Limited (Market Value Date: 30/06/2018, Code: S32)	3.61	960.69
30/06/2018	776/072	IAG Limited (Market Value Date: 30/06/2018, Code: IAG)	8.53	2,987.82
30/06/2018	776/074	Pengana Int. Equities Ltd (Market Value Date: 30/06/2018, Code: PIA)	1.16	(277.39)
30/06/2018	776/075	Longford Resources - Options (Market Value Date: 30/06/2018, Code: LFRAM)		(416.65)
Total Amount				5,160.30

Calculation of permanent difference on revaluation

30/06/2018	772/005	59 Caledonia Loop Port Coogee - No CGT asset		
30/06/2018	772/005	- Market Value	0.00	
30/06/2018	772/005	- Less Carrying Value	0.00	
30/06/2018	776/001	MacQuarie Group Ltd - No CGT asset		
30/06/2018	776/001	- Market Value	18,547.50	
30/06/2018	776/001	- Less Carrying Value	14,858.19	
30/06/2018	776/001	- Permanent Difference		3,689.31

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30/06/2018	776/002	Suncorp Group - No CGT asset		
30/06/2018	776/002	- Market Value	29,180.00	
30/06/2018	776/002	- Less Carrying Value	29,640.00	
30/06/2018	776/002	- Permanent Difference		(460.00)
30/06/2018	776/003	Magellan Financial Group - No CGT asset		
30/06/2018	776/003	- Market Value	4,660.00	
30/06/2018	776/003	- Less Carrying Value	5,069.50	
30/06/2018	776/003	- Permanent Difference		(409.50)
30/06/2018	776/004	Pengana Int. Equities - Options - No CGT asset		
30/06/2018	776/004	- Market Value	85.00	
30/06/2018	776/004	- Permanent Difference		85.00
30/06/2018	776/007	Cable&wireless Optus - No CGT asset		
30/06/2018	776/007	- Market Value	0.00	
30/06/2018	776/007	- Less Carrying Value	0.00	
30/06/2018	776/009	Mayne Nickless Ltd - No CGT asset		
30/06/2018	776/009	- Market Value	0.00	
30/06/2018	776/009	- Less Carrying Value	0.00	
30/06/2018	776/010	Telstra Corporation - No CGT asset		
30/06/2018	776/010	- Market Value	41,920.00	
30/06/2018	776/010	- Less Carrying Value	68,800.00	
30/06/2018	776/010	- Permanent Difference		(26,880.00)
30/06/2018	776/015	Avatar Industries - No CGT asset		
30/06/2018	776/015	- Market Value	0.00	
30/06/2018	776/015	- Less Carrying Value	0.00	
30/06/2018	776/026	Metabolic - Options - No CGT asset		
30/06/2018	776/026	- Market Value	0.00	
30/06/2018	776/026	- Less Carrying Value	0.00	
30/06/2018	776/028	Bhp Billiton - No CGT asset		
30/06/2018	776/028	- Market Value	16,955.00	
30/06/2018	776/028	- Less Carrying Value	11,640.00	
30/06/2018	776/028	- Permanent Difference		5,315.00
30/06/2018	776/031	Mayne Group - No CGT asset		
30/06/2018	776/031	- Market Value	0.00	
30/06/2018	776/031	- Less Carrying Value	0.00	
30/06/2018	776/034	Ballarat Goldfields - No CGT asset		
30/06/2018	776/034	- Market Value	0.00	
30/06/2018	776/034	- Less Carrying Value	0.00	
30/06/2018	776/035	St George Bank - No CGT asset		
30/06/2018	776/035	- Market Value	0.00	
30/06/2018	776/035	- Less Carrying Value	0.00	
30/06/2018	776/036	Woodside Petroleum - No CGT asset		
30/06/2018	776/036	- Market Value	60,069.24	
30/06/2018	776/036	- Less Carrying Value	50,111.88	
30/06/2018	776/036	- Permanent Difference		9,957.36
30/06/2018	776/038	Qantas Airways - No CGT asset		
30/06/2018	776/038	- Market Value	0.00	
30/06/2018	776/038	- Less Carrying Value	0.00	
30/06/2018	776/039	Heartware - No CGT asset		
30/06/2018	776/039	- Market Value	0.00	
30/06/2018	776/039	- Less Carrying Value	0.00	
30/06/2018	776/043	National Bank Of Aust. - No CGT asset		
30/06/2018	776/043	- Market Value	93,468.10	

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30/06/2018	776/043	- Less Carrying Value	100,901.90	
30/06/2018	776/043	- Permanent Difference		(7,433.80)
30/06/2018	776/047	Wesfarmers Limited - No CGT asset		
30/06/2018	776/047	- Market Value	97,337.92	
30/06/2018	776/047	- Less Carrying Value	78,671.88	
30/06/2018	776/047	- Permanent Difference		18,666.04
30/06/2018	776/051	Rex Minerals - No CGT asset		
30/06/2018	776/051	- Market Value	5,000.00	
30/06/2018	776/051	- Less Carrying Value	2,800.00	
30/06/2018	776/051	- Permanent Difference		2,200.00
30/06/2018	776/054	Wesfarmers Limited Pps - No CGT asset		
30/06/2018	776/054	- Market Value	3,899.44	
30/06/2018	776/054	- Less Carrying Value	3,169.48	
30/06/2018	776/054	- Permanent Difference		729.96
30/06/2018	776/057	Westpac Bank Ltd - No CGT asset		
30/06/2018	776/057	- Market Value	75,740.50	
30/06/2018	776/057	- Less Carrying Value	78,868.35	
30/06/2018	776/057	- Permanent Difference		(3,127.85)
30/06/2018	776/060	White Rock Minerals - No CGT asset		
30/06/2018	776/060	- Market Value	304.69	
30/06/2018	776/060	- Less Carrying Value	455.20	
30/06/2018	776/060	- Permanent Difference		(150.51)
30/06/2018	776/063	ANZ Bank - No CGT asset		
30/06/2018	776/063	- Market Value	27,138.64	
30/06/2018	776/063	- Less Carrying Value	27,607.42	
30/06/2018	776/063	- Permanent Difference		(468.78)
30/06/2018	776/066	Bank of Queensland Limited - No CGT asset		
30/06/2018	776/066	- Market Value	20,543.04	
30/06/2018	776/066	- Less Carrying Value	21,349.44	
30/06/2018	776/066	- Permanent Difference		(806.40)
30/06/2018	776/067	Spark New Zealand - No CGT asset		
30/06/2018	776/067	- Market Value	0.00	
30/06/2018	776/067	- Less Carrying Value	0.00	
30/06/2018	776/068	New World Cobalt Ltd - No CGT asset		
30/06/2018	776/068	- Market Value	1,750.00	
30/06/2018	776/068	- Less Carrying Value	750.00	
30/06/2018	776/068	- Permanent Difference		1,000.00
30/06/2018	776/069	Medibank Private Limited - No CGT asset		
30/06/2018	776/069	- Market Value	0.00	
30/06/2018	776/069	- Less Carrying Value	0.00	
30/06/2018	776/071	South32 Limited - No CGT asset		
30/06/2018	776/071	- Market Value	3,729.13	
30/06/2018	776/071	- Less Carrying Value	2,768.44	
30/06/2018	776/071	- Permanent Difference		960.69
30/06/2018	776/072	IAG Limited - No CGT asset		
30/06/2018	776/072	- Market Value	14,748.37	
30/06/2018	776/072	- Less Carrying Value	11,760.55	
30/06/2018	776/072	- Permanent Difference		2,987.82
30/06/2018	776/073	CYBG PLC - No CGT asset		
30/06/2018	776/073	- Market Value	0.00	
30/06/2018	776/073	- Less Carrying Value	0.00	
30/06/2018	776/074	Pengana Int. Equities Ltd - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/074	- Market Value	10,160.44	
30/06/2018	776/074	- Less Carrying Value	10,437.83	
30/06/2018	776/074	- Permanent Difference		(277.39)
30/06/2018	776/075	Longford Resources - Options - No CGT asset		
30/06/2018	776/075	- Market Value	0.00	
30/06/2018	776/075	- Less Carrying Value	416.65	
30/06/2018	776/075	- Permanent Difference		(416.65)
30/06/2018	782/002	BT International Fund - No CGT asset		
30/06/2018	782/002	- Market Value	0.00	
30/06/2018	782/002	- Less Carrying Value	0.00	
30/06/2018	782/003	BT Split Trust - No CGT asset		
30/06/2018	782/003	- Market Value	0.00	
30/06/2018	782/003	- Less Carrying Value	0.00	
30/06/2018	782/004	Axa Equity Imputation Fund - No CGT asset		
30/06/2018	782/004	- Market Value	0.00	
30/06/2018	782/004	- Less Carrying Value	0.00	
30/06/2018	782/005	Perpetual Industrial Share Fund - No CGT asset		
30/06/2018	782/005	- Market Value	0.00	
30/06/2018	782/005	- Less Carrying Value	0.00	
30/06/2018	784/001	Wood St. Unit Trust - No CGT asset		
30/06/2018	784/001	- Market Value	0.00	
30/06/2018	784/001	- Less Carrying Value	0.00	
Total Amount				5,160.30

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2018	247	Longford Resources - Options (776/075) - Non Tax Revn	(416.65)
30/06/2018	247	White Rock Minerals (776/060) - Non Tax Revn	(150.51)
30/06/2018	247	Westpac Bank Ltd (776/057) - Non Tax Revn	(3,127.85)
30/06/2018	247	Wesfarmers Limited Pps (776/054) - Non Tax Revn	729.96
30/06/2018	247	Rex Minerals (776/051) - Non Tax Revn	2,200.00
30/06/2018	247	Wesfarmers Limited (776/047) - Non Tax Revn	18,666.04
30/06/2018	247	National Bank Of Aust. (776/043) - Non Tax Revn	(7,433.80)
30/06/2018	247	Woodside Petroleum (776/036) - Non Tax Revn	9,957.36
30/06/2018	247	Bhp Billiton (776/028) - Non Tax Revn	5,315.00
30/06/2018	247	Telstra Corporation (776/010) - Non Tax Revn	(26,880.00)
30/06/2018	247	Pengana Int. Equities - Options (776/004) - Non Tax Revn	85.00
30/06/2018	247	Magellan Financial Group (776/003) - Non Tax Revn	(409.50)
30/06/2018	247	Suncorp Group (776/002) - Non Tax Revn	(460.00)
30/06/2018	247	MacQuarie Group Ltd (776/001) - Non Tax Revn	3,689.31
30/06/2018	247	New World Cobalt Ltd (776/068) - Non Tax Revn	1,000.00
30/06/2018	247	Pengana Int. Equities Ltd (776/074) - Non Tax Revn	(277.39)
30/06/2018	247	IAG Limited (776/072) - Non Tax Revn	2,987.82
30/06/2018	247	South32 Limited (776/071) - Non Tax Revn	960.69
30/06/2018	247	Bank of Queensland Limited (776/066) - Non Tax	(806.40)

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		Revn		
30/06/2018	247	ANZ Bank (776/063) - Non Tax Revn		(468.78)
12/12/2017	301	Accountancy Fees (Gen Exp Percent: 90.830%)		(1,598.61)
12/12/2017	307	Auditor's Remuneration (Gen Exp Percent: 90.830%)		(1,218.94)
01/07/2017	315	Bank Charges (Gen Exp Percent: 90.830%)		(4.54)
01/07/2017	315	Bank Charges (Gen Exp Percent: 90.830%)		(0.14)
01/08/2017	315	Bank Charges (Gen Exp Percent: 90.830%)		(3.18)
01/08/2017	315	Bank Charges (Gen Exp Percent: 90.830%)		(0.68)
30/06/2018	315	Bank Charges (Gen Exp Percent: 90.830%)		0.02
04/07/2017	364	Filing Fees (Gen Exp Percent: 90.830%)		(236.79)
09/11/2017	364	Filing Fees (Gen Exp Percent: 90.830%)		20.89
29/03/2018	364	Filing Fees (Gen Exp Percent: 90.830%)		(235.25)
14/06/2018	364	Filing Fees (Gen Exp Percent: 90.830%)		(237.79)
31/12/2017	412/001	Holdsworth, Keith Morris		(0.44)
31/12/2017	413/001	Holdsworth, Keith Morris		(10,328.02)
31/12/2017	416/001	Holdsworth, Keith Morris		(9,804.99)
30/06/2018		Capital Losses Recouped		152.00
30/06/2018		Exempt Pension Income		37,288.00
		Total Amount		18,951.84

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2018	239/002	Suncorp Group	90.830	1,894.46
30/06/2018	239/003	Magellan Financial Group	90.830	115.48
30/06/2018	239/010	Telstra Corporation	90.830	5,501.71
30/06/2018	239/027	Bhp Billiton	90.830	801.48
30/06/2018	239/036	Woodside Petroleum	90.830	2,463.29
30/06/2018	239/043	National Bank Of Aust.	90.830	8,478.33
30/06/2018	239/047	Wesfarmers Limited	90.830	6,215.42
30/06/2018	239/057	Westpac Bank Ltd	90.830	6,305.95
30/06/2018	239/060	White Rock Minerals	90.830	3.33
30/06/2018	239/063	ANZ Bank	90.830	1,943.24
30/06/2018	239/065	Bank of Queensland Limited	90.830	2,197.36
30/06/2018	239/071	South32 Limited	90.830	232.31
30/06/2018	239/072	IAG Limited	90.830	749.99
30/06/2018	239/074	Pengana Int. Equities Ltd	90.830	386.03
		Total Unsegregated Amount		37,288.38
		Total Exempt Pension Income		37,288.00

Pension Member Non Deductible Expenses

12/12/2017	301	Accountancy Fees (Gen Exp Percent: 90.830%)		(1,598.61)
12/12/2017	307	Auditor's Remuneration (Gen Exp Percent: 90.830%)		(1,218.94)

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		90.830%)		
01/07/2017	315	Bank Charges (Gen Exp Percent: 90.830%)		(4.54)
01/07/2017	315	Bank Charges (Gen Exp Percent: 90.830%)		(0.14)
01/08/2017	315	Bank Charges (Gen Exp Percent: 90.830%)		(3.18)
01/08/2017	315	Bank Charges (Gen Exp Percent: 90.830%)		(0.68)
30/06/2018	315	Bank Charges (Gen Exp Percent: 90.830%)		0.02
04/07/2017	364	Filing Fees (Gen Exp Percent: 90.830%)		(236.79)
09/11/2017	364	Filing Fees (Gen Exp Percent: 90.830%)		20.89
29/03/2018	364	Filing Fees (Gen Exp Percent: 90.830%)		(235.25)
14/06/2018	364	Filing Fees (Gen Exp Percent: 90.830%)		(237.79)
		Total Amount		(3,515.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)	90.830%
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Investment Expense Calculation

01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)	90.830%
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Calculation of Net Capital Gains

Discounted Gains

08/06/2018	235/057	Wesfarmers Limited (Discounted method)	101.51	101.51
08/06/2018	236/057	Wesfarmers Limited (Discounted method)	50.75	50.75
		Total Amount - Discounted Gains		152.00

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(152.00)
Total Amount - Losses Applied	(152.00)
Prior year capital losses recouped	(152.00)

Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	51,844.41
Less Permanent Differences	18,951.84

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		Taxable income for period		32,892.00
		Income Tax Expense (Taxable Income @ taxrate)		4,933.80
		Total Income Tax Payable (Taxable Income @ taxrate)		4,933.80
		Total Income Tax Payable		4,933.80
		Less Total Imputed Credits Used		12,314.78
		Income Tax Payable		(7,380.98)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(7,121.98)

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

30/06/2018	501	Holdsworth, Keith Morris - Unres Non Pres	452,306.02
30/06/2018	502	Holdsworth, Roslyn Jane - Preserved	0.01
30/06/2018	503	Holdsworth, Ryan James - Preserved	0.01
30/06/2018	504	Holdsworth, Scott - Preserved	26,686.64
30/06/2018	505	Holdsworth, Keith Morris (ACCUMULATION) - Preserved	15,660.96
		Total Amount	494,653.64

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations	51,844.41
30/06/2018		Contributions	(29,482.25)
30/06/2018		Pensions paid	20,133.45
		Total Amount	42,495.61

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations	4,933.80
30/06/2018		Contributions tax	(4,422.34)
		Total Amount	511.46

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	51,844.41
Less amounts excluded from fund rate calculation:	
Total exclusion	

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		Profit after exclusion		51,844.41
		Total member opening balance		486,336.28
		Fund Rate (Profit after exclusion/Total member opening balance)		10.66

Holdsworth, Keith Morris
Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	462,290.01	462,290.01
01/07/2017	501/001	Opening Balance - Preserved/Taxable	29,725.99	29,725.99
01/07/2017	501/002	Opening Balance - Preserved/Tax Free	87,700.00	87,700.00
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(934,057.13)	(934,057.13)
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(769,513.87)	(769,513.87)
01/07/2017	501/016	Member/Personal Contributions - Preserved	(87,700.00)	(87,700.00)
01/07/2017	501/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	46,793.87	46,793.87
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	56,801.14	56,801.14
01/07/2017	501/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2017	501/055	Pensions Paid - Preserved/Taxable	24.01	24.01
31/12/2017	501/059	Pensions Paid - Preserved/Tax Free	(0.44)	(0.22)
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	877,255.99	877,255.99
31/12/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,804.99)	(4,862.20)
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	722,720.00	722,720.00
31/12/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,328.02)	(5,121.57)
		Total Amount - Unres Non Pres (Weighted)		452,306.02
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	21,305.58	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,551.95	
30/06/2018	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(256.42)	
30/06/2018	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(211.25)	
		Closing Balance - Unrestricted Non Pres	480,546.42	

Holdsworth, Roslyn Jane

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Preserved				
<u>Members Balance</u>				
01/07/2017		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>				
01/07/2017		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>				
01/07/2017		Opening balance - Preserved	24,046.27	24,046.27
01/07/2017	504/001	Opening Balance - Preserved/Taxable	(2,701.96)	(2,701.96)
01/07/2017	504/011	Employer Contributions - Concessional	(4,594.65)	(4,594.65)
11/01/2018	504/011	Employer Contributions - Concessional	515.20	239.96
13/10/2017	504/011	Employer Contributions - Concessional	515.20	366.99
09/11/2017	504/011	Employer Contributions - Concessional	515.20	328.88
19/08/2017	504/011	Employer Contributions - Concessional	644.00	555.78
11/12/2017	504/011	Employer Contributions - Concessional	618.25	340.46
06/02/2018	504/011	Employer Contributions - Concessional	515.20	203.26
14/08/2017	504/011	Employer Contributions - Concessional	515.20	451.68
14/07/2017	504/011	Employer Contributions - Concessional	644.00	619.30
01/07/2017	504/031	Share of Profit/(Loss) - Preserved/Taxable	1,468.21	1,468.21
01/07/2017	504/051	Contributions Tax - Preserved	689.19	689.19
13/10/2017	504/051	Contributions Tax - Preserved	(77.28)	(55.05)
19/08/2017	504/051	Contributions Tax - Preserved	(96.60)	(83.37)
14/08/2017	504/051	Contributions Tax - Preserved	(77.28)	(67.75)
09/11/2017	504/051	Contributions Tax - Preserved	(77.28)	(49.33)
11/12/2017	504/051	Contributions Tax - Preserved	(92.74)	(51.07)
06/02/2018	504/051	Contributions Tax - Preserved	(77.28)	(30.49)
11/01/2018	504/051	Contributions Tax - Preserved	(77.28)	(35.99)
14/07/2017	504/051	Contributions Tax - Preserved	(96.60)	(92.89)
01/07/2017	504/053	Income Tax - Preserved/Taxable	5,139.21	5,139.21
		Total Amount - Preserved (Weighted)		26,686.64

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by LINDSAY on Monday 3 December, 2018 @ 13:49:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2018	504/031	Members share of profit/(loss) - Preserved/Taxable	2,292.64	
30/06/2018	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(27.59)	
		Closing Balance - Preserved	30,121.23	
Holdsworth, Keith Morris (ACCUMULATION)				
Preserved				
<u>Members Balance</u>				
04/10/2017	505/016	Member/Personal Contributions - Preserved	25,000.00	18,424.66
04/10/2017	505/051	Contributions Tax - Preserved	(3,750.00)	(2,763.70)
		Total Amount - Preserved (Weighted)		15,660.96
<u>Member Allocations</u>				
30/06/2018	505/031	Members share of profit/(loss) - Preserved/Taxable	1,345.43	
30/06/2018	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(16.19)	
		Closing Balance - Preserved	22,579.24	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Dividends		41,053.00
30/06/2018		Employer Contributions		4,482.00
30/06/2018		Member Contributions		25,000.00
		Total Amount		70,535.00
MCS Reconciliation				
Holdsworth, Keith Morris				
<u>Personal Contributed amount</u>				
		Total Amount		0.00
Holdsworth, Scott				
<u>Employer Contributed amount</u>				
11/01/2018	504/011	Employer Contributions - Concessional		515.20
13/10/2017	504/011	Employer Contributions - Concessional		515.20
09/11/2017	504/011	Employer Contributions - Concessional		515.20
19/08/2017	504/011	Employer Contributions - Concessional		644.00
11/12/2017	504/011	Employer Contributions - Concessional		618.25
06/02/2018	504/011	Employer Contributions - Concessional		515.20
14/08/2017	504/011	Employer Contributions - Concessional		515.20
14/07/2017	504/011	Employer Contributions - Concessional		644.00

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by LINDSAY on Monday 3 December, 2018 @ 13:49:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				4,482.25
All Contributions received for the current year				4,482.25
Closing Account Balance				(30,121.00)
Holdsworth, Keith Morris (ACCUMULATION)				
<u>Personal Contributed amount</u>				
04/10/2017	505/016	Member/Personal Contributions - Preserved		25,000.00
Total Amount				25,000.00
All Contributions received for the current year				25,000.00
Closing Account Balance				(503,126.00)