

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LINDSAY on Friday 18 March, 2011 @ 14:21:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/010	Telstra Corporation (Market Value Date: 30/06/2010, Code: TLS)	3.25	(728.00)
30/06/2010	776/028	Bhp Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	3,026.69
30/06/2010	776/036	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(1,576.94)
30/06/2010	776/043	National Bank Of Aust. (Market Value Date: 30/06/2010, Code: NAB)	23.28	1,191.26
30/06/2010	776/045	Lihir Gold Limited (Market Value Date: 30/06/2009, Code: LGL)	2.95	(3,844.50)
30/06/2010	776/046	Finders Resources (Market Value Date: 30/06/2010, Code: FND)	0.32	(1,485.00)
30/06/2010	776/047	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	11,682.90
30/06/2010	776/051	Rex Minerals (Market Value Date: 30/06/2010, Code: RXM)	1.25	23,300.00
30/06/2010	776/054	Wesfarmers Limited Pps (Market Value Date: 30/06/2010, Code: WESN)	28.79	417.91
30/06/2010	776/055	Crown Ltd (Market Value Date: 30/06/2010, Code: CWN)	7.77	600.00
30/06/2010	776/056	Consolidated Media Holdings (Market Value Date: 30/06/2010, Code: CMJ)	3.18	1,092.00
30/06/2010	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2010, Code: WBC)	21.23	1,275.18
30/06/2010	776/058	Indophil Resources (Market Value Date: 30/06/2009, Code: IRN)	0.47	(6,108.53)
Total Amount				28,842.97

Calculation of permanent difference on revaluation

30/06/2010	776/007	Cable&wireless Optus - No CGT asset		
30/06/2010	776/007	- Market Value	0.00	
30/06/2010	776/007	- Less Carrying Value	0.00	
30/06/2010	776/009	Mayne Nickless Ltd - No CGT asset		
30/06/2010	776/009	- Market Value	0.00	
30/06/2010	776/009	- Less Carrying Value	0.00	
30/06/2010	776/010	Telstra Corporation - No CGT asset		
30/06/2010	776/010	- Market Value	16,900.00	
30/06/2010	776/010	- Less Carrying Value	17,628.00	
30/06/2010	776/010	- Permanent Difference		(728.00)
30/06/2010	776/015	Avatar Industries - No CGT asset		
30/06/2010	776/015	- Market Value	0.00	
30/06/2010	776/015	- Less Carrying Value	0.00	
30/06/2010	776/026	Metabolic - Options - No CGT asset		
30/06/2010	776/026	- Market Value	0.00	
30/06/2010	776/026	- Less Carrying Value	0.00	
30/06/2010	776/028	Bhp Billiton - No CGT asset		
30/06/2010	776/028	- Market Value	38,892.45	
30/06/2010	776/028	- Less Carrying Value	35,865.76	
30/06/2010	776/028	- Permanent Difference		3,026.69
30/06/2010	776/031	Mayne Group - No CGT asset		

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30/06/2010	776/031	- Market Value	0.00	
30/06/2010	776/031	- Less Carrying Value	0.00	
30/06/2010	776/034	Ballarat Goldfields - No CGT asset		
30/06/2010	776/034	- Market Value	0.00	
30/06/2010	776/034	- Less Carrying Value	0.00	
30/06/2010	776/035	St George Bank - No CGT asset		
30/06/2010	776/035	- Market Value	0.00	
30/06/2010	776/035	- Less Carrying Value	0.00	
30/06/2010	776/036	Woodside Petroleum - No CGT asset		
30/06/2010	776/036	- Market Value	48,618.08	
30/06/2010	776/036	- Less Carrying Value	50,195.02	
30/06/2010	776/036	- Permanent Difference		(1,576.94)
30/06/2010	776/038	Qantas Airways - No CGT asset		
30/06/2010	776/038	- Market Value	0.00	
30/06/2010	776/038	- Less Carrying Value	0.00	
30/06/2010	776/039	Heartware - No CGT asset		
30/06/2010	776/039	- Market Value	0.00	
30/06/2010	776/039	- Less Carrying Value	0.00	
30/06/2010	776/043	National Bank Of Aust. - No CGT asset		
30/06/2010	776/043	- Market Value	32,405.76	
30/06/2010	776/043	- Less Carrying Value	31,214.50	
30/06/2010	776/043	- Permanent Difference		1,191.26
30/06/2010	776/045	Lihir Gold Limited - No CGT asset		
30/06/2010	776/045	- Market Value	0.00	
30/06/2010	776/045	- Less Carrying Value	3,844.50	
30/06/2010	776/045	- Permanent Difference		(3,844.50)
30/06/2010	776/046	Finders Resources - No CGT asset		
30/06/2010	776/046	- Market Value	8,640.00	
30/06/2010	776/046	- Less Carrying Value	10,125.00	
30/06/2010	776/046	- Permanent Difference		(1,485.00)
30/06/2010	776/047	Wesfarmers Limited - No CGT asset		
30/06/2010	776/047	- Market Value	57,901.65	
30/06/2010	776/047	- Less Carrying Value	46,218.75	
30/06/2010	776/047	- Permanent Difference		11,682.90
30/06/2010	776/051	Rex Minerals - No CGT asset		
30/06/2010	776/051	- Market Value	62,500.00	
30/06/2010	776/051	- Less Carrying Value	39,200.00	
30/06/2010	776/051	- Permanent Difference		23,300.00
30/06/2010	776/054	Wesfarmers Limited Pps - No CGT asset		
30/06/2010	776/054	- Market Value	2,274.41	
30/06/2010	776/054	- Less Carrying Value	1,856.50	
30/06/2010	776/054	- Permanent Difference		417.91
30/06/2010	776/055	Crown Ltd - No CGT asset		
30/06/2010	776/055	- Market Value	9,324.00	
30/06/2010	776/055	- Less Carrying Value	8,724.00	
30/06/2010	776/055	- Permanent Difference		600.00
30/06/2010	776/056	Consolidated Media Holdings - No CGT asset		
30/06/2010	776/056	- Market Value	3,816.00	
30/06/2010	776/056	- Less Carrying Value	2,724.00	
30/06/2010	776/056	- Permanent Difference		1,092.00
30/06/2010	776/057	Westpac Bank Ltd - No CGT asset		
30/06/2010	776/057	- Market Value	28,724.19	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/057	- Less Carrying Value	27,449.01	
30/06/2010	776/057	- Permanent Difference		1,275.18
30/06/2010	776/058	Indophil Resources - No CGT asset		
30/06/2010	776/058	- Market Value	0.00	
30/06/2010	776/058	- Less Carrying Value	6,108.53	
30/06/2010	776/058	- Permanent Difference		(6,108.53)
30/06/2010	782/002	BT International Fund - No CGT asset		
30/06/2010	782/002	- Market Value	0.00	
30/06/2010	782/002	- Less Carrying Value	0.00	
30/06/2010	782/003	BT Split Trust - No CGT asset		
30/06/2010	782/003	- Market Value	0.00	
30/06/2010	782/003	- Less Carrying Value	0.00	
30/06/2010	782/004	Axa Equity Imputation Fund - No CGT asset		
30/06/2010	782/004	- Market Value	0.00	
30/06/2010	782/004	- Less Carrying Value	0.00	
30/06/2010	782/005	Perpetual Industrial Share Fund - No CGT asset		
30/06/2010	782/005	- Market Value	0.00	
30/06/2010	782/005	- Less Carrying Value	0.00	
Total Amount				28,842.97

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2010	247	Wesfarmers Limited Pps (776/054) - Non Tax Revn	417.91
30/06/2010	247	Rex Minerals (776/051) - Non Tax Revn	23,300.00
30/06/2010	247	Wesfarmers Limited (776/047) - Non Tax Revn	11,682.90
30/06/2010	247	Finders Resources (776/046) - Non Tax Revn	(1,485.00)
30/06/2010	247	Lihir Gold Limited (776/045) - Non Tax Revn	(3,844.50)
30/06/2010	247	National Bank Of Aust. (776/043) - Non Tax Revn	1,191.26
30/06/2010	247	Woodside Petroleum (776/036) - Non Tax Revn	(1,576.94)
30/06/2010	247	Bhp Billiton (776/028) - Non Tax Revn	3,026.69
30/06/2010	247	Telstra Corporation (776/010) - Non Tax Revn	(728.00)
30/06/2010	247	Indophil Resources (776/058) - Non Tax Revn	(6,108.53)
30/06/2010	247	Consolidated Media Holdings (776/056) - Non Tax Revn	1,092.00
30/06/2010	247	Westpac Bank Ltd (776/057) - Non Tax Revn	1,275.18
30/06/2010	247	Crown Ltd (776/055) - Non Tax Revn	600.00
23/12/2009	263/001	Holdsworth, Keith Morris	1,366.93
14/07/2009	263/001	Holdsworth, Keith Morris	1,437.41
19/04/2010	263/001	Holdsworth, Keith Morris	2,191.90
24/05/2010	263/001	Holdsworth, Keith Morris	688.23
30/06/2010	263/001	Holdsworth, Keith Morris	2,518.02
14/07/2009	263/003	Holdsworth, Ryan James	306.41
19/04/2010	263/003	Holdsworth, Ryan James	467.25
24/05/2010	263/003	Holdsworth, Ryan James	146.71
23/12/2009	263/003	Holdsworth, Ryan James	130.01
30/06/2010		Capital Gains Discount	2,706.00
Total Amount			40,801.84

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Calculation of Net Capital Gains

Discounted Gains

09/04/2010	235/055	Lihir Gold Limited (Discounted method)	1,288.65	1,288.65
09/04/2010	235/055	Lihir Gold Limited (Discounted method)	4,123.02	4,123.02
09/04/2010	236/055	Lihir Gold Limited (Discounted method)	644.32	644.32
09/04/2010	236/055	Lihir Gold Limited (Discounted method)	2,061.51	2,061.51
Total Amount - Discounted Gains				8,118.00

Other Gains

15/03/2010	235/069	Indophil Resources (Other method)	56,561.20	56,561.20
Total Amount - Other Gains				56,561.00

Other Items

30/06/2010		Capital Gains Discount		(2,706.00)
Total Amount - Other Items				(2,706.00)
Total Net Capital Gain				61,973.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	240,500.99
Less Permanent Differences	40,801.84
Taxable income for period	199,700.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	29,955.00
Total Income Tax Payable (Taxable Income @ taxrate)	29,955.00
Total Income Tax Payable	29,955.00
Less Total Imputed Credits Used	4,160.37
Less Total Instalments paid	16,482.00
Income Tax Payable	9,312.63
Add Supervisory levy	150.00
Total Amount Due or Refundable	9,462.63

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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

30/06/2010	501	Holdsworth, Keith Morris - Preserved		2,004,412.78
30/06/2010	502	Holdsworth, Roslyn Jane - Preserved		1,480,508.68
30/06/2010	503	Holdsworth, Ryan James - Preserved		64,918.79
30/06/2010	504	Holdsworth, Scott - Preserved		498.82
Total Amount				3,550,339.07

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		240,500.99
30/06/2010		Prior Period Foreign Credits Written Back		19.28
30/06/2010		Contributions		(28,932.52)
Total Amount				211,568.47

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		29,955.00
30/06/2010		Writeback of PDIT/FIBT		(415,963.89)
30/06/2010		Contributions tax		(2,951.94)
30/06/2010		Prior period tax allocations		(415,963.89)
Total Amount				(388,960.83)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	240,500.99
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	240,500.99
Total member opening balance	3,545,035.70
Fund Rate (Profit after exclusion/Total member opening balance)	6.78

Holdsworth, Keith Morris
Preserved

Members Balance

01/07/2009		Opening balance - Preserved	2,000,840.20	2,000,840.20
01/07/2009	501/001	Opening Balance - Preserved/Taxable	55,108.15	55,108.15

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	1,497.82	1,497.82
01/07/2009	501/011	Employer Contributions - Concessional	(9,832.33)	(9,832.33)
29/04/2010	501/011	Employer Contributions - Concessional	6,774.07	1,150.66
29/06/2010	501/011	Employer Contributions - Concessional	981.98	2.69
01/07/2009	501/019	Other Contributions - Non Taxable	(1,497.82)	(1,497.82)
30/06/2010	501/019	Other Contributions - Non Taxable	2,518.02	
24/05/2010	501/019	Other Contributions - Non Taxable	688.23	69.77
19/04/2010	501/019	Other Contributions - Non Taxable	2,191.90	432.37
23/12/2009	501/019	Other Contributions - Non Taxable	1,366.93	707.81
14/07/2009	501/019	Other Contributions - Non Taxable	1,437.41	1,382.28
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	(55,418.09)	(55,418.09)
01/07/2009	501/051	Contributions Tax - Preserved	1,474.85	1,474.85
29/06/2010	501/051	Contributions Tax - Preserved	(147.30)	(0.40)
29/04/2010	501/051	Contributions Tax - Preserved	(1,016.11)	(172.60)
01/07/2009	501/053	Income Tax - Preserved/Taxable	8,667.42	8,667.42
Total Amount - Preserved (Weighted)				2,004,412.78

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	119,445.08	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	219,595.38	

Closing Balance - Preserved **2,354,675.79**

Holdsworth, Roslyn Jane
Preserved

Members Balance

01/07/2009		Opening balance - Preserved	1,480,508.68	1,480,508.68
01/07/2009	502/001	Opening Balance - Preserved/Taxable	34,611.22	34,611.22
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	(41,028.03)	(41,028.03)
01/07/2009	502/053	Income Tax - Preserved/Taxable	6,416.81	6,416.81

Total Amount - Preserved (Weighted) **1,480,508.68**

Member Allocations

30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	88,225.08	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	162,198.56	

Closing Balance - Preserved **1,730,932.32**

Holdsworth, Ryan James
Preserved

Members Balance

01/07/2009		Opening balance - Preserved	63,678.71	63,678.71
01/07/2009	503/001	Opening Balance - Preserved/Taxable	6,694.17	6,694.17
01/07/2009	503/002	Opening Balance - Preserved/Tax Free	319.30	319.30
01/07/2009	503/011	Employer Contributions - Concessional	(6,134.40)	(6,134.40)

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29/04/2010	503/011	Employer Contributions - Concessional	5,307.90	901.62
29/06/2010	503/011	Employer Contributions - Concessional	2,005.92	5.50
24/05/2010	503/019	Other Contributions - Non Taxable	146.71	14.87
19/04/2010	503/019	Other Contributions - Non Taxable	467.25	92.17
14/07/2009	503/019	Other Contributions - Non Taxable	306.41	294.66
01/07/2009	503/019	Other Contributions - Non Taxable	(319.30)	(319.30)
23/12/2009	503/019	Other Contributions - Non Taxable	130.01	67.32
01/07/2009	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,754.31)	(1,754.31)
01/07/2009	503/051	Contributions Tax - Preserved	920.16	920.16
29/06/2010	503/051	Contributions Tax - Preserved	(300.89)	(0.82)
29/04/2010	503/051	Contributions Tax - Preserved	(796.18)	(135.24)
01/07/2009	503/053	Income Tax - Preserved/Taxable	274.38	274.38
Total Amount - Preserved (Weighted)				64,918.79

Member Allocations

30/06/2010	503/031	Members share of profit/(loss) - Preserved/Taxable	3,868.58	
30/06/2010	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	7,112.24	

Closing Balance - Preserved **81,926.66**

Holdsworth, Scott
Preserved

Members Balance

01/07/2009		Opening balance - Preserved	8.11	8.11
01/07/2009	504/001	Opening Balance - Preserved/Taxable	8.11	8.11
01/07/2009	504/011	Employer Contributions - Concessional	(9.41)	(9.41)
29/04/2010	504/011	Employer Contributions - Concessional	3,378.82	573.94
29/06/2010	504/011	Employer Contributions - Concessional	1,230.96	3.37
01/07/2009	504/031	Share of Profit/(Loss) - Preserved/Taxable	(0.13)	(0.13)
01/07/2009	504/051	Contributions Tax - Preserved	1.41	1.41
29/04/2010	504/051	Contributions Tax - Preserved	(506.82)	(86.09)
29/06/2010	504/051	Contributions Tax - Preserved	(184.64)	(0.51)
01/07/2009	504/053	Income Tax - Preserved/Taxable	0.02	0.02
Total Amount - Preserved (Weighted)				498.82

Member Allocations

30/06/2010	504/031	Members share of profit/(loss) - Preserved/Taxable	29.73	
30/06/2010	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	54.65	

Closing Balance - Preserved **4,010.81**

BAS Instalment Income Reconciliation (Label T1)

30/06/2010	Capital Gains	61,973.00
30/06/2010	Gross Rent	25,250.00
30/06/2010	Gross Interest	7,416.00

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30/06/2010		Dividends		14,264.00
30/06/2010		Employer Contributions		19,680.00
30/06/2010		Trust Distributions		74,286.00
		Total Amount		202,869.00

MCS Reconciliation
Holdsworth, Keith Morris

Personal Contributed amount

30/06/2010	501/019	Other Contributions - Non Taxable		2,518.02
24/05/2010	501/019	Other Contributions - Non Taxable		688.23
		Total Amount		3,206.25

Employer Contributed amount

29/04/2010	501/011	Employer Contributions - Concessional		6,774.07
29/06/2010	501/011	Employer Contributions - Concessional		981.98
		Total Amount		7,756.05

Other Contributions

19/04/2010	501/019	Other Contributions - Non Taxable		2,191.90
23/12/2009	501/019	Other Contributions - Non Taxable		1,366.93
14/07/2009	501/019	Other Contributions - Non Taxable		1,437.41
		Total Amount		4,996.24

All Contributions received for the current year	15,958.54
Closing Account Balance	2,354,675.79

Holdsworth, Ryan James

Personal Contributed amount

24/05/2010	503/019	Other Contributions - Non Taxable		146.71
19/04/2010	503/019	Other Contributions - Non Taxable		467.25
		Total Amount		613.96

Employer Contributed amount

29/04/2010	503/011	Employer Contributions - Concessional		5,307.90
29/06/2010	503/011	Employer Contributions - Concessional		2,005.92
		Total Amount		7,313.82

Other Contributions

14/07/2009	503/019	Other Contributions - Non Taxable		306.41
23/12/2009	503/019	Other Contributions - Non Taxable		130.01

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Total Amount				436.42
		All Contributions received for the current year		8,364.20
		Closing Account Balance		81,926.66
Holdsworth, Scott				
<u>Employer Contributed amount</u>				
29/04/2010	504/011	Employer Contributions - Concessional		3,378.82
29/06/2010	504/011	Employer Contributions - Concessional		1,230.96
Total Amount				4,609.78
		All Contributions received for the current year		4,609.78
		Closing Account Balance		4,010.81