

THE HOLDSWORTH SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 12/03/2002**

Printed: Tuesday 12 March, 2002 @ 15:52:17

Date	Code	Description	Amount
Asset revaluation amounts			
30/06/2001	776/003	Telstra Corp. Instalment Receipts 2	(6,070.00)
30/06/2001	776/006	Coles Myer Limited	1,084.11
30/06/2001	776/008	Powertel Limited	5,014.01
30/06/2001	776/009	Mayne Nickless Ltd	5,472.57
30/06/2001	776/010	Telstra Corporation.	(7,668.00)
30/06/2001	776/012	Darowa Corporation	4,203.60
30/06/2001	776/013	Orica Limited	(4,941.19)
30/06/2001	776/018	Pacific Dunlop	(3,638.60)
30/06/2001	776/020	Alinta Gas	1,237.50
30/06/2001	776/026	Metabolic - Options	(3,456.18)
Total Amount			(8,762.18)
Total Amount			0.00
GST Amounts			
Calculation of tax entries			
Calculation of timing differences			
30/06/2001	238/003	BT International Fund	47.66
30/06/2001	238/006	Perpetual Industrial Share Fund	0.76
30/06/2001	330	Telstra Corp. Instalment Receipts 2	(6,070.00)
30/06/2001	330	Coles Myer Limited	1,084.11
30/06/2001	330	Powertel Limited	5,014.01
30/06/2001	330	Mayne Nickless Ltd	5,472.57
30/06/2001	330	Telstra Corporation.	(7,668.00)
30/06/2001	330	Darowa Corporation	4,203.60
30/06/2001	330	Orica Limited	(4,941.19)
30/06/2001	330	Pacific Dunlop	(3,638.60)
30/06/2001	330	Alinta Gas	1,237.50
30/06/2001	330	Metabolic - Options	(3,456.18)
Total Amount			(8,713.76)
Calculation of permanent differences			
30/06/2001		Capital Gains Discount	341.00
30/06/2001	238/006	Perpetual Industrial Share Fund (Cap Dist)	0.32
01/07/2000	261/001	Keith Holdsworth	2,611.90
01/07/2000	261/002	Roslyn Holdsworth	2,611.90
Total Amount			5,565.12
Calculation of Net Capital Gains			
08/08/2000	235/009	M.I.M. Holdings Ltd (Other method)	(298.40)
28/06/2001	235/010	Coles Myer Limited (Other method)	(1,478.26)
11/07/2000	235/011	Cable&wireless Optus (Other method)	1,068.72
06/07/2000	235/012	Powertel Limited (Other method)	2,460.65
18/12/2000	235/017	Mayne Nickless Ltd (Indexation method)	(3,065.51)
29/08/2000	235/017	Mayne Nickless Ltd (Other method)	77.35
18/12/2000	235/020	Darowa Corporation (Indexation method)	(4,559.10)
15/08/2000	235/024	Union Capital (Other method)	(40.35)
22/05/2001	235/026	Delta Gold NI (Other method)	(196.80)
18/12/2000	235/027	Alinta Gas (Other method)	(968.60)

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20/07/2000	235/029	Q-Vis (Other method)	444.23
26/07/2000	235/030	Charter Pacific (Other method)	2,391.45
02/08/2000	235/031	Striker Resources NI (Other method)	(33.75)
19/03/2001	235/032	Wmc Limited (Other method)	228.06
01/08/2000	235/034	Cph Investment Corp (Other method)	1,336.40
30/06/2001	238/003	BT International Fund (Discounted method)	700.24
30/06/2001	238/003	BT International Fund (Indexation method)	709.71
30/06/2001	238/004	BT Split Trust (Discounted method)	615.83
30/06/2001	238/004	BT Split Trust (Indexation method)	626.51
30/06/2001	238/005	National Mutual Equity Imputation Fund (Discounted method)	287.02
30/06/2001	238/005	National Mutual Equity Imputation Fund (Indexation method)	287.02
30/06/2001	238/006	Perpetual Industrial Share Fund (Discounted method)	215.12
30/06/2001	238/006	Perpetual Industrial Share Fund (Indexation method)	215.12
30/06/2001		Capital Gains Discount	(341.00)
Total Amount			681.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	24,647.28
Less Permanent Differences	5,565.12
Less Timing Differences	(8,713.76)
Taxable income for period	27,796.00
Income Tax Expense (Profit less Perm Dif @ taxrate)	2,862.34
Add/(Less) PDIT change	1,307.06
Equals Total Income Tax Payable (Taxable Income @ taxrate)	4,169.40
Total Income Tax Payable	4,169.40
Less Total Foreign Credits Used	1.35
Less Total Imputed Credits Used	2,042.80
Equals Income Tax Payable	2,125.25
Foreign Credits Written Back	0.86

Calculation of income allocations**Allocations to Members**

The amount column shows the weighted value of the transaction

The amount in brackets is the actual transaction amount

		Total weighted amount for all members	531,837.45
		Total profit/(loss) to allocate to members	5,110.09
		Total income tax expense to allocate to members	715.38
Keith Holdsworth			
01/07/2000		Opening balance - Preserved	283,551.42
01/07/2000	501/001	Opening Balance - Preserved/Taxable - Preserved (40246.00)	40,246.00
01/07/2000	501/002	Opening Balance - Preserved/Non Taxable - Preserved (24498.69)	24,498.69
01/07/2000	501/011	Employer Contributions - Preserved - Preserved (-32820.41)	(32,820.41)
28/09/2000	501/011	Employer Contributions - Preserved - Preserved (2000.00)	1,506.85
29/06/2001	501/011	Employer Contributions - Preserved - Preserved (5100.00)	13.97
01/07/2000	501/016	Member Contributions - Preserved - Preserved (-24498.69)	(24,498.69)
01/07/2000	501/016	Member Contributions - Preserved - Preserved (2611.90)	2,611.90
01/07/2000	501/031	Share Of Profit/(Loss) - Preserved - Preserved (-14020.96)	(14,020.96)

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Date	Code	Description	Amount
01/07/2000	501/051	Contributions Tax - Preserved - Preserved (4923.06)	4,923.06
28/09/2000	501/051	Contributions Tax - Preserved - Preserved (-300.00)	(226.03)
29/06/2001	501/051	Contributions Tax - Preserved - Preserved (-765.00)	(2.10)
01/07/2000	501/053	Income Tax - Preserved - Preserved (1672.31)	1,672.31
Total Amount - Preserved (Weighted)			287,456.01
Members share of profit/(loss) - Preserved			2,761.98
Members share of tax on profit/(loss) - Preserved			386.66
Roslyn Holdsworth			
01/07/2000		Opening balance - Preserved	236,802.53
01/07/2000	502/001	Opening Balance - Preserved/Taxable - Preserved (31456.86)	31,456.86
01/07/2000	502/002	Opening Balance - Preserved/Non Taxable - Preserved (24498.68)	24,498.68
01/07/2000	502/011	Employer Contributions - Preserved - Preserved (-25000.00)	(25,000.00)
03/07/2000	502/011	Employer Contributions - Preserved - Preserved (3200.00)	3,173.70
30/10/2000	502/011	Employer Contributions - Preserved - Preserved (4000.00)	2,663.01
01/07/2000	502/016	Member Contributions - Preserved - Preserved (-24498.68)	(24,498.68)
01/07/2000	502/016	Member Contributions - Preserved - Preserved (2611.90)	2,611.90
01/07/2000	502/031	Share Of Profit/(Loss) - Preserved - Preserved (-11589.13)	(11,589.13)
01/07/2000	502/051	Contributions Tax - Preserved - Preserved (3750.00)	3,750.00
03/07/2000	502/051	Contributions Tax - Preserved - Preserved (-480.00)	(476.05)
30/10/2000	502/051	Contributions Tax - Preserved - Preserved (-600.00)	(399.45)
01/07/2000	502/053	Income Tax - Preserved - Preserved (1382.27)	1,382.27
Total Amount - Preserved (Weighted)			244,375.64
Members share of profit/(loss) - Preserved			2,348.05
Members share of tax on profit/(loss) - Preserved			328.71
Holdsworth, Ryan			
21/12/2000	503/011	Employer Contributions - Preserved - Preserved (13.06)	6.83
21/12/2000	503/051	Contributions Tax - Preserved - Preserved (-1.96)	(1.03)
Total Amount - Preserved (Weighted)			5.80
Members share of profit/(loss) - Preserved			0.06
Members share of tax on profit/(loss) - Preserved			0.01