

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by TRACEY on Wednesday 31 July, 2019 @ 15:16:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	MacQuarie Group Ltd (Market Value Date: 30/06/2019, Code: MQG)	125.39	284.06
30/06/2019	776/002	Suncorp Group (Market Value Date: 30/06/2019, Code: SUN)	13.47	(2,244.54)
30/06/2019	776/003	Magellan Financial Group (Market Value Date: 30/06/2019, Code: MFG)	51.00	5,540.00
30/06/2019	776/004	Pengana Int. Equities - Options (Market Value Date: 30/06/2019, Code: PIAO)		(85.00)
30/06/2019	776/010	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLS)	3.85	19,680.00
30/06/2019	776/028	Bhp Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	(5,658.91)
30/06/2019	776/036	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	1,524.60
30/06/2019	776/043	National Bank Of Aust. (Market Value Date: 30/06/2019, Code: NAB)	26.72	(1,917.52)
30/06/2019	776/047	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(5,340.70)
30/06/2019	776/051	Rex Minerals (Market Value Date: 30/06/2019, Code: RXM)	0.05	(8,115.50)
30/06/2019	776/054	Wesfarmers Limited Pps (Market Value Date: 30/06/2019, Code: WES)	36.16	(1,042.80)
30/06/2019	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2019, Code: WBC)	28.36	(2,099.14)
30/06/2019	776/063	ANZ Bank (Market Value Date: 30/06/2019, Code: ANZ)	28.21	49.17
30/06/2019	776/066	Bank of Queensland Limited (Market Value Date: 30/06/2019, Code: BOQ)	9.53	(1,270.57)
30/06/2019	776/068	New World Cobalt Ltd (Market Value Date: 30/06/2019, Code: NWC)	0.01	(1,500.00)
30/06/2019	776/071	South32 Limited (Market Value Date: 30/06/2019, Code: S32)	3.18	(444.19)
30/06/2019	776/072	IAG Limited (Market Value Date: 30/06/2019, Code: IAG)	8.26	(408.56)
30/06/2019	776/074	Pengana Int. Equities Ltd (Market Value Date: 30/06/2019, Code: PIA)	1.05	(1,006.46)
30/06/2019	776/076	Coronado Global Resources (Market Value Date: 30/06/2019, Code: CRN)	3.63	(925.00)
30/06/2019	776/077	Platinum Asset Management (Market Value Date: 30/06/2019, Code: PTM)	4.85	(177.92)
Total Amount				(5,158.98)

Calculation of permanent difference on revaluation

30/06/2019	772/005	59 Caledonia Loop Port Coogee - No CGT asset		
30/06/2019	772/005	- Market Value	0.00	
30/06/2019	772/005	- Less Carrying Value	0.00	
30/06/2019	776/001	MacQuarie Group Ltd - No CGT asset		
30/06/2019	776/001	- Market Value	19,059.28	
30/06/2019	776/001	- Less Carrying Value	18,775.22	
30/06/2019	776/001	- Permanent Difference		284.06

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/002	Suncorp Group - No CGT asset		
30/06/2019	776/002	- Market Value	27,613.50	
30/06/2019	776/002	- Less Carrying Value	29,858.04	
30/06/2019	776/002	- Permanent Difference		(2,244.54)
30/06/2019	776/003	Magellan Financial Group - No CGT asset		
30/06/2019	776/003	- Market Value	10,200.00	
30/06/2019	776/003	- Less Carrying Value	4,660.00	
30/06/2019	776/003	- Permanent Difference		5,540.00
30/06/2019	776/004	Pengana Int. Equities - Options - No CGT asset		
30/06/2019	776/004	- Market Value	0.00	
30/06/2019	776/004	- Less Carrying Value	85.00	
30/06/2019	776/004	- Permanent Difference		(85.00)
30/06/2019	776/007	Cable&wireless Optus - No CGT asset		
30/06/2019	776/007	- Market Value	0.00	
30/06/2019	776/007	- Less Carrying Value	0.00	
30/06/2019	776/009	Mayne Nickless Ltd - No CGT asset		
30/06/2019	776/009	- Market Value	0.00	
30/06/2019	776/009	- Less Carrying Value	0.00	
30/06/2019	776/010	Telstra Corporation - No CGT asset		
30/06/2019	776/010	- Market Value	61,600.00	
30/06/2019	776/010	- Less Carrying Value	41,920.00	
30/06/2019	776/010	- Permanent Difference		19,680.00
30/06/2019	776/015	Avatar Industries - No CGT asset		
30/06/2019	776/015	- Market Value	0.00	
30/06/2019	776/015	- Less Carrying Value	0.00	
30/06/2019	776/026	Metabolic - Options - No CGT asset		
30/06/2019	776/026	- Market Value	0.00	
30/06/2019	776/026	- Less Carrying Value	0.00	
30/06/2019	776/028	Bhp Billiton - No CGT asset		
30/06/2019	776/028	- Market Value	8,108.52	
30/06/2019	776/028	- Less Carrying Value	13,767.43	
30/06/2019	776/028	- Permanent Difference		(5,658.91)
30/06/2019	776/031	Mayne Group - No CGT asset		
30/06/2019	776/031	- Market Value	0.00	
30/06/2019	776/031	- Less Carrying Value	0.00	
30/06/2019	776/034	Ballarat Goldfields - No CGT asset		
30/06/2019	776/034	- Market Value	0.00	
30/06/2019	776/034	- Less Carrying Value	0.00	
30/06/2019	776/035	St George Bank - No CGT asset		
30/06/2019	776/035	- Market Value	0.00	
30/06/2019	776/035	- Less Carrying Value	0.00	
30/06/2019	776/036	Woodside Petroleum - No CGT asset		
30/06/2019	776/036	- Market Value	61,593.84	
30/06/2019	776/036	- Less Carrying Value	60,069.24	
30/06/2019	776/036	- Permanent Difference		1,524.60
30/06/2019	776/038	Qantas Airways - No CGT asset		
30/06/2019	776/038	- Market Value	0.00	
30/06/2019	776/038	- Less Carrying Value	0.00	
30/06/2019	776/039	Heartware - No CGT asset		
30/06/2019	776/039	- Market Value	0.00	
30/06/2019	776/039	- Less Carrying Value	0.00	
30/06/2019	776/043	National Bank Of Aust. - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/043	- Market Value	98,436.48	
30/06/2019	776/043	- Less Carrying Value	100,354.00	
30/06/2019	776/043	- Permanent Difference		(1,917.52)
30/06/2019	776/047	Wesfarmers Limited - No CGT asset		
30/06/2019	776/047	- Market Value	105,370.24	
30/06/2019	776/047	- Less Carrying Value	110,710.94	
30/06/2019	776/047	- Permanent Difference		(5,340.70)
30/06/2019	776/051	Rex Minerals - No CGT asset		
30/06/2019	776/051	- Market Value	7,500.00	
30/06/2019	776/051	- Less Carrying Value	15,615.50	
30/06/2019	776/051	- Permanent Difference		(8,115.50)
30/06/2019	776/054	Wesfarmers Limited Pps - No CGT asset		
30/06/2019	776/054	- Market Value	2,856.64	
30/06/2019	776/054	- Less Carrying Value	3,899.44	
30/06/2019	776/054	- Permanent Difference		(1,042.80)
30/06/2019	776/057	Westpac Bank Ltd - No CGT asset		
30/06/2019	776/057	- Market Value	78,585.56	
30/06/2019	776/057	- Less Carrying Value	80,684.70	
30/06/2019	776/057	- Permanent Difference		(2,099.14)
30/06/2019	776/060	White Rock Minerals - No CGT asset		
30/06/2019	776/060	- Market Value	304.69	
30/06/2019	776/060	- Less Carrying Value	304.69	
30/06/2019	776/063	ANZ Bank - No CGT asset		
30/06/2019	776/063	- Market Value	28,745.99	
30/06/2019	776/063	- Less Carrying Value	28,696.82	
30/06/2019	776/063	- Permanent Difference		49.17
30/06/2019	776/066	Bank of Queensland Limited - No CGT asset		
30/06/2019	776/066	- Market Value	20,746.81	
30/06/2019	776/066	- Less Carrying Value	22,017.38	
30/06/2019	776/066	- Permanent Difference		(1,270.57)
30/06/2019	776/067	Spark New Zealand - No CGT asset		
30/06/2019	776/067	- Market Value	0.00	
30/06/2019	776/067	- Less Carrying Value	0.00	
30/06/2019	776/068	New World Cobalt Ltd - No CGT asset		
30/06/2019	776/068	- Market Value	250.00	
30/06/2019	776/068	- Less Carrying Value	1,750.00	
30/06/2019	776/068	- Permanent Difference		(1,500.00)
30/06/2019	776/069	Medibank Private Limited - No CGT asset		
30/06/2019	776/069	- Market Value	0.00	
30/06/2019	776/069	- Less Carrying Value	0.00	
30/06/2019	776/071	South32 Limited - No CGT asset		
30/06/2019	776/071	- Market Value	3,284.94	
30/06/2019	776/071	- Less Carrying Value	3,729.13	
30/06/2019	776/071	- Permanent Difference		(444.19)
30/06/2019	776/072	IAG Limited - No CGT asset		
30/06/2019	776/072	- Market Value	14,661.50	
30/06/2019	776/072	- Less Carrying Value	15,070.06	
30/06/2019	776/072	- Permanent Difference		(408.56)
30/06/2019	776/073	CYBG PLC - No CGT asset		
30/06/2019	776/073	- Market Value	0.00	
30/06/2019	776/073	- Less Carrying Value	0.00	
30/06/2019	776/074	Pengana Int. Equities Ltd - No CGT asset		

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30/06/2019	776/074	- Market Value	9,777.60	
30/06/2019	776/074	- Less Carrying Value	10,784.06	
30/06/2019	776/074	- Permanent Difference		(1,006.46)
30/06/2019	776/076	Coronado Global Resources - No CGT asset		
30/06/2019	776/076	- Market Value	9,075.00	
30/06/2019	776/076	- Less Carrying Value	10,000.00	
30/06/2019	776/076	- Permanent Difference		(925.00)
30/06/2019	776/077	Platinum Asset Management - No CGT asset		
30/06/2019	776/077	- Market Value	8,730.00	
30/06/2019	776/077	- Less Carrying Value	8,907.92	
30/06/2019	776/077	- Permanent Difference		(177.92)
30/06/2019	776/078	Coles Group - No CGT asset		
30/06/2019	776/078	- Market Value	0.00	
30/06/2019	776/078	- Less Carrying Value	0.00	
30/06/2019	782/002	BT International Fund - No CGT asset		
30/06/2019	782/002	- Market Value	0.00	
30/06/2019	782/002	- Less Carrying Value	0.00	
30/06/2019	782/003	BT Split Trust - No CGT asset		
30/06/2019	782/003	- Market Value	0.00	
30/06/2019	782/003	- Less Carrying Value	0.00	
30/06/2019	782/004	Axa Equity Imputation Fund - No CGT asset		
30/06/2019	782/004	- Market Value	0.00	
30/06/2019	782/004	- Less Carrying Value	0.00	
30/06/2019	782/005	Perpetual Industrial Share Fund - No CGT asset		
30/06/2019	782/005	- Market Value	0.00	
30/06/2019	782/005	- Less Carrying Value	0.00	
30/06/2019	784/001	Wood St. Unit Trust - No CGT asset		
30/06/2019	784/001	- Market Value	0.00	
30/06/2019	784/001	- Less Carrying Value	0.00	
Total Amount				(5,158.98)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

12/12/2018	301	Accountancy Fees (Gen Exp Percent: 86.070%)		(1,420.16)
12/12/2018	307	Auditor's Remuneration (Gen Exp Percent: 86.070%)		(946.77)
01/07/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(4.30)
01/07/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.13)
01/08/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(4.30)
01/08/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.52)
01/11/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.43)
01/11/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.39)
01/12/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.43)
01/12/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.13)
01/01/2019	315	Bank Charges (Gen Exp Percent: 86.070%)		(3.01)
01/01/2019	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.26)
30/06/2019	315	Bank Charges (Gen Exp Percent: 86.070%)		1.70
30/06/2019	315	Bank Charges (Gen Exp Percent: 86.070%)		0.19

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	330	Platinum Asset Management (776/077) - Non Tax Revn		(177.92)
30/06/2019	330	Coronado Global Resources (776/076) - Non Tax Revn		(925.00)
30/06/2019	330	New World Cobalt Ltd (776/068) - Non Tax Revn		(1,500.00)
30/06/2019	330	Pengana Int. Equities Ltd (776/074) - Non Tax Revn		(1,006.46)
30/06/2019	330	IAG Limited (776/072) - Non Tax Revn		(408.56)
30/06/2019	330	South32 Limited (776/071) - Non Tax Revn		(444.19)
30/06/2019	330	Wesfarmers Limited Pps (776/054) - Non Tax Revn		(1,042.80)
30/06/2019	330	Rex Minerals (776/051) - Non Tax Revn		(8,115.50)
30/06/2019	330	Telstra Corporation (776/010) - Non Tax Revn		19,680.00
30/06/2019	330	Pengana Int. Equities - Options (776/004) - Non Tax Revn		(85.00)
30/06/2019	330	Magellan Financial Group (776/003) - Non Tax Revn		5,540.00
30/06/2019	330	Suncorp Group (776/002) - Non Tax Revn		(2,244.54)
30/06/2019	330	MacQuarie Group Ltd (776/001) - Non Tax Revn		284.06
30/06/2019	330	Bhp Billiton (776/028) - Non Tax Revn		(5,658.91)
30/06/2019	330	ANZ Bank (776/063) - Non Tax Revn		49.17
30/06/2019	330	Bank of Queensland Limited (776/066) - Non Tax Revn		(1,270.57)
30/06/2019	330	Westpac Bank Ltd (776/057) - Non Tax Revn		(2,099.14)
30/06/2019	330	Wesfarmers Limited (776/047) - Non Tax Revn		(5,340.70)
30/06/2019	330	National Bank Of Aust. (776/043) - Non Tax Revn		(1,917.52)
30/06/2019	330	Woodside Petroleum (776/036) - Non Tax Revn		1,524.60
14/03/2019	364	Filing Fees (Gen Exp Percent: 86.070%)		(222.92)
13/06/2019	364	Filing Fees (Gen Exp Percent: 86.070%)		(230.07)
25/06/2019	412/001	Holdsworth, Keith Morris		(0.30)
25/06/2019	413/001	Holdsworth, Keith Morris		(9,900.60)
25/06/2019	416/001	Holdsworth, Keith Morris		(9,399.10)
30/06/2019		Capital Losses Recouped		2,696.00
30/06/2019		Exempt Pension Income		56,567.00
Total Amount				31,972.09

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2019	239/001	MacQuarie Group Ltd	86.070	331.11
30/06/2019	239/002	Suncorp Group	86.070	2,020.24
30/06/2019	239/003	Magellan Financial Group	86.070	979.38
30/06/2019	239/010	Telstra Corporation	86.070	3,737.90
30/06/2019	239/027	Bhp Billiton	86.070	11,231.70
30/06/2019	239/036	Woodside Petroleum	86.070	4,162.90
30/06/2019	239/043	National Bank Of Aust.	86.070	8,453.98
30/06/2019	239/047	Wesfarmers Limited	86.070	9,980.68
30/06/2019	239/057	Westpac Bank Ltd	86.070	9,071.86
30/06/2019	239/063	ANZ Bank	86.070	1,918.14
30/06/2019	239/065	Bank of Queensland Limited	86.070	1,818.19

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30/06/2019	239/071	South32 Limited	86.070	231.75
30/06/2019	239/072	IAG Limited	86.070	802.77
30/06/2019	239/074	Pengana Int. Equities Ltd	86.070	738.82
30/06/2019	239/076	Coronado Global Resources	86.070	800.02
30/06/2019	239/077	Platinum Asset Management	86.070	287.72
Total Unsegregated Amount				56,567.16

Total Exempt Pension Income **56,567.00**

Pension Member Non Deductible Expenses

12/12/2018	301	Accountancy Fees (Gen Exp Percent: 86.070%)		(1,420.16)
12/12/2018	307	Auditor's Remuneration (Gen Exp Percent: 86.070%)		(946.77)
01/07/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(4.30)
01/07/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.13)
01/08/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(4.30)
01/08/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.52)
01/11/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.43)
01/11/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.39)
01/12/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.43)
01/12/2018	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.13)
01/01/2019	315	Bank Charges (Gen Exp Percent: 86.070%)		(3.01)
01/01/2019	315	Bank Charges (Gen Exp Percent: 86.070%)		(0.26)
30/06/2019	315	Bank Charges (Gen Exp Percent: 86.070%)		1.70
30/06/2019	315	Bank Charges (Gen Exp Percent: 86.070%)		0.19
14/03/2019	364	Filing Fees (Gen Exp Percent: 86.070%)		(222.92)
13/06/2019	364	Filing Fees (Gen Exp Percent: 86.070%)		(230.07)
Total Amount				(2,832.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	86.070%
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Investment Expense Calculation

01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)	86.070%
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Calculation of Net Capital Gains

Discounted Gains

05/12/2018	235/092	Coles Group (Discounted method)	2.84	2.84
05/12/2018	235/092	Coles Group (Discounted method)	562.53	562.53

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05/12/2018	235/092	Coles Group (Discounted method)	138.19	138.19
05/12/2018	235/092	Coles Group (Discounted method)	59.33	59.33
05/12/2018	235/092	Coles Group (Discounted method)	33.27	33.27
05/12/2018	235/092	Coles Group (Discounted method)	230.58	230.58
05/12/2018	235/092	Coles Group (Discounted method)	230.58	230.58
05/12/2018	235/092	Coles Group (Discounted method)	90.95	90.95
05/12/2018	235/092	Coles Group (Discounted method)	115.29	115.29
05/12/2018	235/092	Coles Group (Discounted method)	925.15	925.15
05/12/2018	235/092	Coles Group (Discounted method)	62.83	62.83
05/12/2018	235/092	Coles Group (Discounted method)	73.38	73.38
05/12/2018	235/092	Coles Group (Discounted method)	54.35	54.35
05/12/2018	235/092	Coles Group (Discounted method)	69.83	69.83
05/12/2018	235/092	Coles Group (Discounted method)	66.53	66.53
05/12/2018	235/092	Coles Group (Discounted method)	96.13	96.13
05/12/2018	235/092	Coles Group (Discounted method)	85.66	85.66
05/12/2018	235/092	Coles Group (Discounted method)	98.15	98.15
05/12/2018	235/092	Coles Group (Discounted method)	71.61	71.61
05/12/2018	235/092	Coles Group (Discounted method)	101.47	101.47
05/12/2018	235/092	Coles Group (Discounted method)	84.01	84.01
05/12/2018	235/092	Coles Group (Discounted method)	113.75	113.75
05/12/2018	235/092	Coles Group (Discounted method)	26.25	26.25
05/12/2018	235/092	Coles Group (Discounted method)	88.96	88.96
05/12/2018	235/092	Coles Group (Discounted method)	101.05	101.05
05/12/2018	235/092	Coles Group (Discounted method)	80.31	80.31
05/12/2018	236/092	Coles Group (Discounted method)	1.42	1.42
05/12/2018	236/092	Coles Group (Discounted method)	281.27	281.27
05/12/2018	236/092	Coles Group (Discounted method)	69.10	69.10
05/12/2018	236/092	Coles Group (Discounted method)	29.66	29.66
05/12/2018	236/092	Coles Group (Discounted method)	16.63	16.63
05/12/2018	236/092	Coles Group (Discounted method)	115.29	115.29
05/12/2018	236/092	Coles Group (Discounted method)	115.29	115.29
05/12/2018	236/092	Coles Group (Discounted method)	45.48	45.48
05/12/2018	236/092	Coles Group (Discounted method)	57.65	57.65
05/12/2018	236/092	Coles Group (Discounted method)	462.58	462.58
05/12/2018	236/092	Coles Group (Discounted method)	31.41	31.41
05/12/2018	236/092	Coles Group (Discounted method)	36.69	36.69
05/12/2018	236/092	Coles Group (Discounted method)	27.17	27.17
05/12/2018	236/092	Coles Group (Discounted method)	34.92	34.92
05/12/2018	236/092	Coles Group (Discounted method)	33.26	33.26
05/12/2018	236/092	Coles Group (Discounted method)	48.07	48.07
05/12/2018	236/092	Coles Group (Discounted method)	42.83	42.83
05/12/2018	236/092	Coles Group (Discounted method)	49.08	49.08
05/12/2018	236/092	Coles Group (Discounted method)	35.81	35.81
05/12/2018	236/092	Coles Group (Discounted method)	50.73	50.73
05/12/2018	236/092	Coles Group (Discounted method)	42.00	42.00
05/12/2018	236/092	Coles Group (Discounted method)	56.87	56.87
05/12/2018	236/092	Coles Group (Discounted method)	13.13	13.13
05/12/2018	236/092	Coles Group (Discounted method)	44.48	44.48
05/12/2018	236/092	Coles Group (Discounted method)	50.52	50.52
05/12/2018	236/092	Coles Group (Discounted method)	40.16	40.16
Total Amount - Discounted Gains				5,494.00

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Other Gains				
26/11/2018	235/086	IAG Limited (Other method)	4.31	4.31
26/11/2018	235/086	IAG Limited (Other method)	8.32	8.32
05/12/2018	235/092	Coles Group (Other method)	138.85	138.85
05/12/2018	235/092	Coles Group (Other method)	122.99	122.99
Total Amount - Other Gains				274.00
Losses				
24/12/2018	235/035	Bhp Billiton (Other method)	(3,072.43)	(3,072.43)
Total Amount - Losses				(3,072.00)
Applying Capital Losses and CG Discount to Capital Gains				
Losses applied to Other Gains				(274.00)
Losses applied to Discounted Gains				(5,494.00)
Total Amount - Losses Applied				(5,768.00)
Current year capital losses applied				(3,072.00)
Prior year capital losses recouped				(2,696.00)
Net Capital Gain (Label A)				
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				66,446.30
Less Permanent Differences				31,972.09
Taxable income for period				34,474.00
Income Tax Expense (Taxable Income @ taxrate)				5,171.10
Total Income Tax Payable (Taxable Income @ taxrate)				5,171.10
Total Income Tax Payable				5,171.10
Less Total Imputed Credits Used				19,352.10
Income Tax Payable				(14,181.00)
Add Supervisory levy				259.00
Total Amount Due or Refundable				(13,922.00)

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

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Members Weighted Amounts

30/06/2019	501	Holdsworth, Keith Morris - Unres Non Pres		480,282.05
30/06/2019	502	Holdsworth, Roslyn Jane - Preserved		0.01
30/06/2019	503	Holdsworth, Ryan James - Preserved		0.01
30/06/2019	504	Holdsworth, Scott - Preserved		30,223.33
30/06/2019	505	Holdsworth, Keith Morris (ACCUMULATION) - Preserved		43,712.80
Total Amount				554,218.20

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		66,446.30
30/06/2019		Contributions		(25,776.73)
30/06/2019		Pensions paid		19,300.00
Total Amount				59,969.57

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations		5,171.10
30/06/2019		Contributions tax		(3,866.51)
Total Amount				1,304.59

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	66,446.30
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	66,446.30
Total member opening balance	533,246.89
Fund Rate (Profit after exclusion/Total member opening balance)	12.46

Holdsworth, Keith Morris
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	480,546.42	480,546.42
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	(0.44)	(0.44)
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	11,244.17	11,244.17
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,012.68	7,012.68

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(0.01)	(0.01)
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,551.95)	(17,551.95)
01/07/2018	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,305.58)	(21,305.58)
01/07/2018	501/053	Income Tax - Preserved/Taxable	0.01	0.01
01/07/2018	501/059	Pensions Paid - Preserved/Tax Free	0.44	0.44
25/06/2019	501/059	Pensions Paid - Preserved/Tax Free	(0.30)	
01/07/2018	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	211.25	211.25
01/07/2018	501/063	Income Tax - Unrestricted Non Preserved/Taxable	256.42	256.42
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,804.99	9,804.99
25/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,399.10)	(128.75)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,328.02	10,328.02
25/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,900.60)	(135.62)
Total Amount - Unres Non Pres (Weighted)				480,282.05
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	28,494.75	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	23,474.51	
30/06/2019	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(619.88)	
30/06/2019	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(510.67)	
Closing Balance - Unrestricted Non Pres			512,085.13	
Holdsworth, Roslyn Jane				
Preserved				
<u>Members Balance</u>				
01/07/2018		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>				
01/07/2018		Opening balance - Preserved	0.00	0.00
Total Amount - Preserved (Weighted)				0.01

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
		Closing Balance - Preserved	0.00	
Holdsworth, Scott				
Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	30,121.23	30,121.23
01/07/2018	504/001	Opening Balance - Preserved/Taxable	6,074.96	6,074.96
01/07/2018	504/011	Employer Contributions - Concessional	(4,482.25)	(4,482.25)
25/01/2019	504/011	Employer Contributions - Concessional	59.85	25.58
30/04/2019	504/011	Employer Contributions - Concessional	189.61	31.69
25/03/2019	504/011	Employer Contributions - Concessional	64.00	17.01
25/01/2019	504/011	Employer Contributions - Concessional	60.33	25.78
24/05/2019	504/011	Employer Contributions - Concessional	158.22	16.04
24/06/2019	504/011	Employer Contributions - Concessional	244.72	4.02
01/07/2018	504/031	Share of Profit/(Loss) - Preserved/Taxable	(2,292.64)	(2,292.64)
01/07/2018	504/051	Contributions Tax - Preserved	672.34	672.34
25/01/2019	504/051	Contributions Tax - Preserved	(8.98)	(3.84)
25/01/2019	504/051	Contributions Tax - Preserved	(9.05)	(3.87)
25/03/2019	504/051	Contributions Tax - Preserved	(9.60)	(2.55)
24/05/2019	504/051	Contributions Tax - Preserved	(23.73)	(2.41)
30/04/2019	504/051	Contributions Tax - Preserved	(28.44)	(4.75)
24/06/2019	504/051	Contributions Tax - Preserved	(36.71)	(0.60)
01/07/2018	504/053	Income Tax - Preserved/Taxable	27.59	27.59
		Total Amount - Preserved (Weighted)		30,223.33
<u>Member Allocations</u>				
30/06/2019	504/031	Members share of profit/(loss) - Preserved/Taxable	3,270.34	
30/06/2019	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(71.14)	
		Closing Balance - Preserved	33,980.65	
Holdsworth, Keith Morris (ACCUMULATION)				
Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	22,579.24	22,579.24
01/07/2018	505/001	Opening Balance - Preserved/Taxable	22,579.24	22,579.24
01/07/2018	505/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
02/07/2018	505/016	Member/Personal Contributions - Preserved	25,000.00	24,863.01
01/07/2018	505/031	Share of Profit/(Loss) - Preserved/Taxable	(1,345.43)	(1,345.43)
01/07/2018	505/051	Contributions Tax - Preserved	3,750.00	3,750.00
02/07/2018	505/051	Contributions Tax - Preserved	(3,750.00)	(3,729.45)
01/07/2018	505/053	Income Tax - Preserved/Taxable	16.19	16.19
		Total Amount - Preserved (Weighted)		43,712.80

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<u>Member Allocations</u>				
30/06/2019	505/031	Members share of profit/(loss) - Preserved/Taxable	4,729.97	
30/06/2019	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(102.90)	
		Closing Balance - Preserved	48,456.31	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019		Dividends		65,722.00
30/06/2019		Employer Contributions		777.00
30/06/2019		Member Contributions		25,000.00
		Total Amount		91,499.00

**MCS Reconciliation
Holdsworth, Scott**

Employer Contributed amount

25/01/2019	504/011	Employer Contributions - Concessional		59.85
30/04/2019	504/011	Employer Contributions - Concessional		189.61
25/03/2019	504/011	Employer Contributions - Concessional		64.00
25/01/2019	504/011	Employer Contributions - Concessional		60.33
24/05/2019	504/011	Employer Contributions - Concessional		158.22
24/06/2019	504/011	Employer Contributions - Concessional		244.72
		Total Amount		776.73
		All Contributions received for the current year		776.73
		Closing Account Balance		(33,981.00)

Holdsworth, Keith Morris (ACCUMULATION)

Personal Contributed amount

02/07/2018	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		(560,541.00)