

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LINDSAY on Friday 18 December, 2015 @ 11:17:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/002	Suncorp Group (Market Value Date: 30/06/2015, Code: SUN)	13.43	(220.00)
30/06/2015	776/010	Telstra Corporation (Market Value Date: 30/06/2015, Code: TLS)	6.14	12,232.63
30/06/2015	776/028	Bhp Billiton (Market Value Date: 30/06/2015, Code: BHP)	27.05	(8,370.48)
30/06/2015	776/036	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(8,208.00)
30/06/2015	776/043	National Bank Of Aust. (Market Value Date: 30/06/2015, Code: NAB)	33.31	3,024.49
30/06/2015	776/047	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(7,138.25)
30/06/2015	776/051	Rex Minerals (Market Value Date: 30/06/2015, Code: RXM)	0.11	(10,000.00)
30/06/2015	776/052	Silverlake Resources (Market Value Date: 30/06/2015, Code: SLR)	0.14	(2,146.00)
30/06/2015	776/054	Wesfarmers Limited Pps (Market Value Date: 30/06/2015, Code: WESN)	39.03	(50.18)
30/06/2015	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2015, Code: WBC)	32.15	(3,881.26)
30/06/2015	776/058	Indophil Resources (Market Value Date: 30/06/2014, Code: IRN)	0.16	(306.50)
30/06/2015	776/060	White Rock Minerals (Market Value Date: 30/06/2015, Code: WRM)	0.02	240.82
30/06/2015	776/063	ANZ Bank (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(570.00)
30/06/2015	776/065	Bradken (Market Value Date: 30/06/2014, Code: BKN)	3.80	2,307.80
30/06/2015	776/066	Bank of Queensland Limited (Market Value Date: 30/06/2015, Code: BOQ)	12.77	647.28
30/06/2015	776/067	Spark New Zealand (Market Value Date: 30/06/2015, Code: SPK)	2.48	(302.82)
30/06/2015	776/068	Ram Resources Limited (Market Value Date: 30/06/2015, Code: RMR)	0.01	(2,593.50)
30/06/2015	776/069	Medibank Private Limited (Market Value Date: 30/06/2015, Code: MPL)	2.01	35.21
30/06/2015	776/070	Beadell Resouce Ltd (Market Value Date: 30/06/2015, Code: BDR)	0.19	(3,743.50)
30/06/2015	776/071	South32 Limited (Market Value Date: 30/06/2015, Code: S32)	1.79	1,077.50
Total Amount				(27,964.76)

Calculation of permanent difference on revaluation

30/06/2015	776/002	Suncorp Group - No CGT asset		
30/06/2015	776/002	- Market Value	26,860.00	
30/06/2015	776/002	- Less Carrying Value	27,080.00	
30/06/2015	776/002	- Permanent Difference		(220.00)
30/06/2015	776/007	Cable&wireless Optus - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	

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30/06/2015	776/009	Mayne Nickless Ltd - No CGT asset		
30/06/2015	776/009	- Market Value	0.00	
30/06/2015	776/009	- Less Carrying Value	0.00	
30/06/2015	776/010	Telstra Corporation - No CGT asset		
30/06/2015	776/010	- Market Value	85,960.00	
30/06/2015	776/010	- Less Carrying Value	73,727.37	
30/06/2015	776/010	- Permanent Difference		12,232.63
30/06/2015	776/015	Avatar Industries - No CGT asset		
30/06/2015	776/015	- Market Value	0.00	
30/06/2015	776/015	- Less Carrying Value	0.00	
30/06/2015	776/026	Metabolic - Options - No CGT asset		
30/06/2015	776/026	- Market Value	0.00	
30/06/2015	776/026	- Less Carrying Value	0.00	
30/06/2015	776/028	Bhp Billiton - No CGT asset		
30/06/2015	776/028	- Market Value	27,942.65	
30/06/2015	776/028	- Less Carrying Value	36,313.13	
30/06/2015	776/028	- Permanent Difference		(8,370.48)
30/06/2015	776/031	Mayne Group - No CGT asset		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Less Carrying Value	0.00	
30/06/2015	776/034	Ballarat Goldfields - No CGT asset		
30/06/2015	776/034	- Market Value	0.00	
30/06/2015	776/034	- Less Carrying Value	0.00	
30/06/2015	776/035	St George Bank - No CGT asset		
30/06/2015	776/035	- Market Value	0.00	
30/06/2015	776/035	- Less Carrying Value	0.00	
30/06/2015	776/036	Woodside Petroleum - No CGT asset		
30/06/2015	776/036	- Market Value	41,076.00	
30/06/2015	776/036	- Less Carrying Value	49,284.00	
30/06/2015	776/036	- Permanent Difference		(8,208.00)
30/06/2015	776/038	Qantas Airways - No CGT asset		
30/06/2015	776/038	- Market Value	0.00	
30/06/2015	776/038	- Less Carrying Value	0.00	
30/06/2015	776/039	Heartware - No CGT asset		
30/06/2015	776/039	- Market Value	0.00	
30/06/2015	776/039	- Less Carrying Value	0.00	
30/06/2015	776/043	National Bank Of Aust. - No CGT asset		
30/06/2015	776/043	- Market Value	117,550.99	
30/06/2015	776/043	- Less Carrying Value	114,526.50	
30/06/2015	776/043	- Permanent Difference		3,024.49
30/06/2015	776/047	Wesfarmers Limited - No CGT asset		
30/06/2015	776/047	- Market Value	96,208.95	
30/06/2015	776/047	- Less Carrying Value	103,347.20	
30/06/2015	776/047	- Permanent Difference		(7,138.25)
30/06/2015	776/051	Rex Minerals - No CGT asset		
30/06/2015	776/051	- Market Value	5,250.00	
30/06/2015	776/051	- Less Carrying Value	15,250.00	
30/06/2015	776/051	- Permanent Difference		(10,000.00)
30/06/2015	776/052	Silverlake Resources - No CGT asset		
30/06/2015	776/052	- Market Value	812.00	
30/06/2015	776/052	- Less Carrying Value	2,958.00	
30/06/2015	776/052	- Permanent Difference		(2,146.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/054	Wesfarmers Limited Pps - No CGT asset		
30/06/2015	776/054	- Market Value	3,083.37	
30/06/2015	776/054	- Less Carrying Value	3,133.55	
30/06/2015	776/054	- Permanent Difference		(50.18)
30/06/2015	776/057	Westpac Bank Ltd - No CGT asset		
30/06/2015	776/057	- Market Value	72,980.50	
30/06/2015	776/057	- Less Carrying Value	76,861.76	
30/06/2015	776/057	- Permanent Difference		(3,881.26)
30/06/2015	776/058	Indophil Resources - No CGT asset		
30/06/2015	776/058	- Market Value	0.00	
30/06/2015	776/058	- Less Carrying Value	306.50	
30/06/2015	776/058	- Permanent Difference		(306.50)
30/06/2015	776/060	White Rock Minerals - No CGT asset		
30/06/2015	776/060	- Market Value	692.35	
30/06/2015	776/060	- Less Carrying Value	451.53	
30/06/2015	776/060	- Permanent Difference		240.82
30/06/2015	776/063	ANZ Bank - No CGT asset		
30/06/2015	776/063	- Market Value	16,100.00	
30/06/2015	776/063	- Less Carrying Value	16,670.00	
30/06/2015	776/063	- Permanent Difference		(570.00)
30/06/2015	776/065	Bradken - No CGT asset		
30/06/2015	776/065	- Market Value	0.00	
30/06/2015	776/065	- Less Carrying Value	(2,307.80)	
30/06/2015	776/065	- Permanent Difference		2,307.80
30/06/2015	776/066	Bank of Queensland Limited - No CGT asset		
30/06/2015	776/066	- Market Value	14,251.32	
30/06/2015	776/066	- Less Carrying Value	13,604.04	
30/06/2015	776/066	- Permanent Difference		647.28
30/06/2015	776/067	Spark New Zealand - No CGT asset		
30/06/2015	776/067	- Market Value	5,108.80	
30/06/2015	776/067	- Less Carrying Value	5,411.62	
30/06/2015	776/067	- Permanent Difference		(302.82)
30/06/2015	776/068	Ram Resources Limited - No CGT asset		
30/06/2015	776/068	- Market Value	2,500.00	
30/06/2015	776/068	- Less Carrying Value	5,093.50	
30/06/2015	776/068	- Permanent Difference		(2,593.50)
30/06/2015	776/069	Medibank Private Limited - No CGT asset		
30/06/2015	776/069	- Market Value	7,077.21	
30/06/2015	776/069	- Less Carrying Value	7,042.00	
30/06/2015	776/069	- Permanent Difference		35.21
30/06/2015	776/070	Beadell Resouce Ltd - No CGT asset		
30/06/2015	776/070	- Market Value	1,850.00	
30/06/2015	776/070	- Less Carrying Value	5,593.50	
30/06/2015	776/070	- Permanent Difference		(3,743.50)
30/06/2015	776/071	South32 Limited - No CGT asset		
30/06/2015	776/071	- Market Value	1,849.07	
30/06/2015	776/071	- Less Carrying Value	771.57	
30/06/2015	776/071	- Permanent Difference		1,077.50
30/06/2015	782/002	BT International Fund - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	0.00	
30/06/2015	782/003	BT Split Trust - No CGT asset		

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30/06/2015	782/003	- Market Value	0.00	
30/06/2015	782/003	- Less Carrying Value	0.00	
30/06/2015	782/004	Axa Equity Imputation Fund - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
30/06/2015	782/005	Perpetual Industrial Share Fund - No CGT asset		
30/06/2015	782/005	- Market Value	0.00	
30/06/2015	782/005	- Less Carrying Value	0.00	
30/06/2015	784/001	Wood St. Unit Trust - No CGT asset		
30/06/2015	784/001	- Market Value	0.00	
30/06/2015	784/001	- Less Carrying Value	0.00	
Total Amount				(27,964.76)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

01/04/2015	263/004	Holdsworth, Scott		500.00
30/06/2015	330	Indophil Resources (776/058) - Non Tax Revn		(306.50)
30/06/2015	330	Westpac Bank Ltd (776/057) - Non Tax Revn		(3,881.26)
30/06/2015	330	Wesfarmers Limited Pps (776/054) - Non Tax Revn		(50.18)
30/06/2015	330	Silverlake Resources (776/052) - Non Tax Revn		(2,146.00)
30/06/2015	330	Rex Minerals (776/051) - Non Tax Revn		(10,000.00)
30/06/2015	330	Wesfarmers Limited (776/047) - Non Tax Revn		(7,138.25)
30/06/2015	330	National Bank Of Aust. (776/043) - Non Tax Revn		3,024.49
30/06/2015	330	Woodside Petroleum (776/036) - Non Tax Revn		(8,208.00)
30/06/2015	330	Bhp Billiton (776/028) - Non Tax Revn		(8,370.48)
30/06/2015	330	Telstra Corporation (776/010) - Non Tax Revn		12,232.63
30/06/2015	330	Suncorp Group (776/002) - Non Tax Revn		(220.00)
30/06/2015	330	Beadell Resouce Ltd (776/070) - Non Tax Revn		(3,743.50)
30/06/2015	330	South32 Limited (776/071) - Non Tax Revn		1,077.50
30/06/2015	330	Medibank Private Limited (776/069) - Non Tax Revn		35.21
30/06/2015	330	Ram Resources Limited (776/068) - Non Tax Revn		(2,593.50)
30/06/2015	330	Spark New Zealand (776/067) - Non Tax Revn		(302.82)
30/06/2015	330	Bank of Queensland Limited (776/066) - Non Tax Revn		647.28
30/06/2015	330	White Rock Minerals (776/060) - Non Tax Revn		240.82
30/06/2015	330	Bradken (776/065) - Non Tax Revn		2,307.80
30/06/2015	330	ANZ Bank (776/063) - Non Tax Revn		(570.00)
Total Amount				(27,464.76)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage **0.000%**

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(Manual)

Investment Expense Calculation

Non-Deductible Investment Expense Percentage **0.000%**
(Manual)

Calculation of Net Capital Gains

Other Gains

17/07/2014	235/069	Indophil Resources (Other method)	64.68	64.68
17/07/2014	235/069	Indophil Resources (Other method)	1,348.32	1,348.32
Total Amount - Other Gains				1,413.00

Losses

19/08/2014	235/080	Bradken (Other method)	(156.26)	(156.26)
Total Amount - Losses				(156.00)

Total Net Capital Gain **1,257.00**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	54,274.20
Less Permanent Differences	(27,464.76)
Taxable income for period	81,740.00
Income Tax Expense (Taxable Income @ taxrate)	12,261.00
Total Income Tax Payable (Taxable Income @ taxrate)	12,261.00
Total Income Tax Payable	12,261.00
Less Total Imputed Credits Used	12,532.71
Less Total Instalments paid	144.00
Income Tax Payable	(415.71)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(156.71)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2015	501	Holdsworth, Keith Morris - Preserved		1,598,811.79
30/06/2015	502	Holdsworth, Roslyn Jane - Preserved		0.01
30/06/2015	503	Holdsworth, Ryan James - Preserved		0.01
30/06/2015	504	Holdsworth, Scott - Preserved		21,497.31
Total Amount				1,620,309.12

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		54,274.20
30/06/2015		Contributions		(39,199.01)
Total Amount				15,075.19

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		12,261.00
30/06/2015		Contributions tax		(5,804.85)
Total Amount				6,456.15

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	54,274.20
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	54,274.20
Total member opening balance	1,603,085.55
Fund Rate (Profit after exclusion/Total member opening balance)	3.39

**Holdsworth, Keith Morris
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	1,583,325.49	1,583,325.49
01/07/2014	501/001	Opening Balance - Preserved/Taxable	113,861.07	113,861.07
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	11,705.03	11,705.03
01/07/2014	501/016	Member/Personal Contributions - Preserved	(11,705.03)	(11,705.03)
01/07/2014	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
14/01/2015	501/016	Member/Personal Contributions - Preserved	5,000.00	2,287.67
09/02/2015	501/016	Member/Personal Contributions - Preserved	15,000.00	5,794.52

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08/08/2014	501/016	Member/Personal Contributions - Preserved	5,000.00	4,465.75
05/12/2014	501/016	Member/Personal Contributions - Preserved	10,000.00	5,671.23
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(97,849.94)	(97,849.94)
01/07/2014	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
14/01/2015	501/051	Contributions Tax - Preserved	(750.00)	(343.15)
05/12/2014	501/051	Contributions Tax - Preserved	(1,500.00)	(850.68)
09/02/2015	501/051	Contributions Tax - Preserved	(2,250.00)	(869.18)
08/08/2014	501/051	Contributions Tax - Preserved	(750.00)	(669.86)
01/07/2014	501/053	Income Tax - Preserved/Taxable	5,238.87	5,238.87

Total Amount - Preserved (Weighted)

1,598,811.79

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	14,875.18	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,370.49)	

Closing Balance - Preserved

1,621,580.18

Holdsworth, Roslyn Jane
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	0.00	0.00
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Total Amount - Preserved (Weighted)

0.01

Member Allocations

30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
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Closing Balance - Preserved

0.00

Holdsworth, Ryan James
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	0.00	0.00
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Total Amount - Preserved (Weighted)

0.01

Member Allocations

30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
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Closing Balance - Preserved

0.00

Holdsworth, Scott
Preserved

Members Balance

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01/07/2014		Opening balance - Preserved	19,760.06	19,760.06
01/07/2014	504/001	Opening Balance - Preserved/Taxable	7,517.41	7,517.41
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	393.30	393.30
01/07/2014	504/011	Employer Contributions - Concessional	(7,632.84)	(7,632.84)
08/10/2014	504/011	Employer Contributions - Concessional	351.60	255.27
06/11/2014	504/011	Employer Contributions - Concessional	362.62	234.46
07/01/2015	504/011	Employer Contributions - Concessional	289.05	137.79
03/12/2014	504/011	Employer Contributions - Concessional	260.19	148.99
04/09/2014	504/011	Employer Contributions - Concessional	262.06	214.67
12/08/2014	504/011	Employer Contributions - Concessional	326.66	288.18
08/07/2014	504/011	Employer Contributions - Concessional	251.60	246.09
07/05/2015	504/011	Employer Contributions - Concessional	369.94	54.73
10/06/2015	504/011	Employer Contributions - Concessional	291.08	15.95
07/04/2015	504/011	Employer Contributions - Concessional	287.82	66.24
04/03/2015	504/011	Employer Contributions - Concessional	288.64	93.31
04/02/2015	504/011	Employer Contributions - Concessional	357.75	143.10
01/07/2014	504/019	Other Contributions - Non Taxable	(393.30)	(393.30)
01/04/2015	504/019	Other Contributions - Non Taxable	500.00	123.29
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(1,087.75)	(1,087.75)
01/07/2014	504/051	Contributions Tax - Preserved	1,144.94	1,144.94
04/09/2014	504/051	Contributions Tax - Preserved	(39.31)	(32.20)
06/11/2014	504/051	Contributions Tax - Preserved	(54.39)	(35.17)
08/10/2014	504/051	Contributions Tax - Preserved	(52.74)	(38.29)
03/12/2014	504/051	Contributions Tax - Preserved	(39.03)	(22.35)
12/08/2014	504/051	Contributions Tax - Preserved	(49.00)	(43.23)
08/07/2014	504/051	Contributions Tax - Preserved	(37.74)	(36.91)
07/05/2015	504/051	Contributions Tax - Preserved	(55.49)	(8.21)
07/04/2015	504/051	Contributions Tax - Preserved	(43.17)	(9.94)
10/06/2015	504/051	Contributions Tax - Preserved	(43.66)	(2.39)
04/03/2015	504/051	Contributions Tax - Preserved	(43.30)	(14.00)
04/02/2015	504/051	Contributions Tax - Preserved	(53.66)	(21.46)
07/01/2015	504/051	Contributions Tax - Preserved	(43.36)	(20.67)
01/07/2014	504/053	Income Tax - Preserved/Taxable	58.24	58.24

Total Amount - Preserved (Weighted)

21,497.31

Member Allocations

30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	200.01	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(85.66)	

Closing Balance - Preserved

23,518.57

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Capital Gains	1,257.00
30/06/2015	Gross Interest	3,377.00
30/06/2015	Dividends	42,047.00
30/06/2015	Employer Contributions	3,699.00
30/06/2015	Member Contributions	35,000.00

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Total Amount				85,380.00

MCS Reconciliation
Holdsworth, Keith Morris

Personal Contributed amount

14/01/2015	501/016	Member/Personal Contributions - Preserved		5,000.00
09/02/2015	501/016	Member/Personal Contributions - Preserved		15,000.00
08/08/2014	501/016	Member/Personal Contributions - Preserved		5,000.00
05/12/2014	501/016	Member/Personal Contributions - Preserved		10,000.00
Total Amount				35,000.00

All Contributions received for the current year	35,000.00
Closing Account Balance	1,621,580.18

Holdsworth, Scott

Employer Contributed amount

08/10/2014	504/011	Employer Contributions - Concessional		351.60
06/11/2014	504/011	Employer Contributions - Concessional		362.62
07/01/2015	504/011	Employer Contributions - Concessional		289.05
03/12/2014	504/011	Employer Contributions - Concessional		260.19
04/09/2014	504/011	Employer Contributions - Concessional		262.06
12/08/2014	504/011	Employer Contributions - Concessional		326.66
08/07/2014	504/011	Employer Contributions - Concessional		251.60
07/05/2015	504/011	Employer Contributions - Concessional		369.94
10/06/2015	504/011	Employer Contributions - Concessional		291.08
07/04/2015	504/011	Employer Contributions - Concessional		287.82
04/03/2015	504/011	Employer Contributions - Concessional		288.64
04/02/2015	504/011	Employer Contributions - Concessional		357.75
Total Amount				3,699.01

Other Contributions

01/04/2015	504/019	Other Contributions - Non Taxable		500.00
Total Amount				500.00

All Contributions received for the current year	4,199.01
Closing Account Balance	23,518.57