

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2004
Created by DIMITRI on Tuesday 29 March, 2005 @ 12:30:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2004	776/003	Telstra Corp. Instalment Receipts 2 (Market Value Date: 30/06/2004, Code: TLSCB)	5.03	250.00
30/06/2004	776/004	United Group Limited (Market Value Date: 30/06/2004, Code: UCR)	5.10	11,200.00
30/06/2004	776/005	Metabolic (Market Value Date: 30/06/2004, Code: MBP)	0.95	4,363.57
30/06/2004	776/006	Coles Myer Limited (Market Value Date: 30/06/2004, Code: CML)	8.59	2,538.46
30/06/2004	776/010	Telstra Corporation (Market Value Date: 30/06/2004, Code: TLS)	5.03	5,231.00
30/06/2004	776/018	Ansell (Market Value Date: 30/06/2004, Code: PDP)	7.74	(21,510.00)
30/06/2004	776/026	Metabolic - Options (Market Value Date: 30/06/2004, Code: MBPOA)		(137.02)
30/06/2004	776/028	Bhp Billiton (Market Value Date: 30/06/2004, Code: BHP)	12.53	4,018.37
30/06/2004	776/031	Mayne Group (Market Value Date: 30/06/2004, Code: MAY)	3.41	1,192.41
30/06/2004	782/004	Axa Equity Imputation Fund (Market Value Date: 30/06/2004, Code: NMEIF)	1.95	1,723.57
30/06/2004	782/005	Perpetual Industrial Share Fund (Market Value Date: 30/06/2004, Code: PISF)	1.84	2,736.94
Total Amount				11,607.30

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2004	247	Telstra Corp. Instalment Receipts 2 (776/003)		
30/06/2004	247	- Revaluation	250.00	
30/06/2004	247	- Timing Difference		250.00
30/06/2004	247	United Group Limited (776/004)		
30/06/2004	247	- Revaluation	11,200.00	
30/06/2004	247	- Timing Difference		11,200.00
30/06/2004	247	Metabolic (776/005)		
30/06/2004	247	- Revaluation	4,363.57	
30/06/2004	247	- Timing Difference		4,363.57
30/06/2004	247	Coles Myer Limited (776/006)		
30/06/2004	247	- Revaluation	2,538.46	
30/06/2004	247	- Timing Difference		2,538.46
30/06/2004	247	Telstra Corporation (776/010)		
30/06/2004	247	- Revaluation	5,231.00	
30/06/2004	247	- Timing Difference		5,231.00
30/06/2004	247	Ansell (776/018)		
30/06/2004	247	- Revaluation	(21,510.00)	
30/06/2004	247	- Timing Difference		(21,510.00)
30/06/2004	247	Metabolic - Options (776/026)		
30/06/2004	247	- Revaluation	(137.02)	
30/06/2004	247	- Timing Difference		(137.02)
30/06/2004	247	Bhp Billiton (776/028)		
30/06/2004	247	- Revaluation	4,018.37	
30/06/2004	247	- Timing Difference		4,018.37
30/06/2004	247	Mayne Group (776/031)		
30/06/2004	247	- Revaluation	1,192.41	
30/06/2004	247	- Timing Difference		1,192.41
30/06/2004	247	Axa Equity Imputation Fund (782/004)		

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30/06/2004	247	- Revaluation	1,723.57	
30/06/2004	247	- Timing Difference		1,723.57
30/06/2004	247	Perpetual Industrial Share Fund (782/005)		
30/06/2004	247	- Revaluation	2,736.94	
30/06/2004	247	- Timing Difference		2,736.94
Total Amount				11,607.30

Calculation of permanent differences

18/05/2004	243/001	Keith Holdsworth		100.00
Total Amount				100.00

Calculation of Net Capital Gains

Discounted Gains

17/07/2003	235/033	Metabolic - Options (Discounted method)	274.74	274.74
17/07/2003	236/033	Metabolic - Options (Discounted method)	137.37	137.37
Total Amount - Discounted Gains				412.00

Losses

17/07/2003	235/033	Metabolic - Options (Other method)	(412.11)	(412.11)
Total Amount - Losses				(412.00)
Total Amount				0.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	33,503.70
Less Permanent Differences	100.00
Less Timing Differences	11,607.30
Taxable income for period	21,796.00
Income Tax Expense (Profit less Perm Dif @ taxrate)	5,010.50
Add/(Less) PDIT change	(1,741.10)
Equals Total Income Tax Payable (Taxable Income @ taxrate)	3,269.40
Total Income Tax Payable	3,269.40
Less Total Imputed Credits Used	2,159.99
Less Total Foreign Credits Used	7.05
Equals Income Tax Payable	1,102.36
Foreign Credits Written Back	12.88

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

30/06/2004	501	Keith Holdsworth - Preserved	323,302.42
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2004	502	Roslyn Holdsworth - Preserved		267,083.26
30/06/2004	503	Holdsworth, Ryan - Preserved		4,659.75
Total Amount				595,045.43
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2004		Profit/(Loss) for period before allocations		33,503.70
30/06/2004		Prior Period Foreign Credits Written Back		9.95
30/06/2004		Foreign Credits Written Back		(12.88)
30/06/2004		Contributions		(13,451.09)
Total Amount				20,049.68
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2004		Income Tax Expense for period before allocations		5,010.50
30/06/2004		Contributions tax		(2,002.66)
Total Amount				3,007.84
Keith Holdsworth				
Preserved				
<u>Members Balance</u>				
01/07/2003		Opening balance - Preserved	318,898.07	318,898.07
01/07/2003	501/001	Opening Balance - Preserved/Taxable	(19,379.93)	(19,379.93)
01/07/2003	501/002	Opening Balance - Preserved/Non Taxable	27,110.59	27,110.59
01/07/2003	501/011	Employer Contributions - Preserved	(5,100.00)	(5,100.00)
03/07/2003	501/011	Employer Contributions - Preserved	5,100.00	5,058.20
29/04/2004	501/011	Employer Contributions - Preserved	646.79	109.57
18/05/2004	501/011	Employer Contributions - Preserved	100.00	11.75
01/07/2003	501/016	Member Contributions - Preserved	27,110.59	27,110.59
01/07/2003	501/016	Member Contributions - Preserved	(27,110.59)	(27,110.59)
01/07/2003	501/031	Share of Profit/(Loss) - Preserved	(4,709.67)	(4,709.67)
01/07/2003	501/051	Contributions Tax - Preserved	765.00	765.00
03/07/2003	501/051	Contributions Tax - Preserved	(765.00)	(758.73)
29/04/2004	501/051	Contributions Tax - Preserved	(97.02)	(16.44)
01/07/2003	501/053	Income Tax - Preserved	1,314.01	1,314.01
Total Amount - Preserved (Weighted)				323,302.42
<u>Member Allocations</u>				
30/06/2004	501/031	Members share of profit/(loss) - Preserved	10,893.47	
30/06/2004	501/053	Members share of tax on profit/(loss) - Preserved	(1,634.23)	
Closing Balance - Preserved			333,142.08	
Roslyn Holdsworth				
Preserved				
<u>Members Balance</u>				
01/07/2003		Opening balance - Preserved	266,858.22	266,858.22
01/07/2003	502/001	Opening Balance - Preserved/Taxable	(24,242.34)	(24,242.34)
01/07/2003	502/002	Opening Balance - Preserved/Non Taxable	27,110.58	27,110.58
11/06/2004	502/011	Employer Contributions - Preserved	5,100.00	264.75
01/07/2003	502/016	Member Contributions - Preserved	27,110.58	27,110.58
01/07/2003	502/016	Member Contributions - Preserved	(27,110.58)	(27,110.58)
01/07/2003	502/031	Share of Profit/(Loss) - Preserved	(3,978.16)	(3,978.16)
11/06/2004	502/051	Contributions Tax - Preserved	(765.00)	(39.71)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2003	502/053	Income Tax - Preserved	1,109.92	1,109.92
Total Amount - Preserved (Weighted)				267,083.26

Member Allocations

30/06/2004	502/031	Members share of profit/(loss) - Preserved	8,999.20	
30/06/2004	502/053	Members share of tax on profit/(loss) - Preserved	(1,350.05)	
Closing Balance - Preserved			278,842.37	

Holdsworth, Ryan

Preserved

Members Balance

01/07/2003		Opening balance - Preserved	3,218.90	3,218.90
01/07/2003	503/001	Opening Balance - Preserved/Taxable	1,256.25	1,256.25
01/07/2003	503/011	Employer Contributions - Preserved	(1,447.25)	(1,447.25)
28/07/2003	503/011	Employer Contributions - Preserved	1,079.28	996.71
01/12/2003	503/011	Employer Contributions - Preserved	623.52	361.16
28/01/2004	503/011	Employer Contributions - Preserved	801.50	337.24
01/07/2003	503/031	Share of Profit/(Loss) - Preserved	(36.18)	(36.18)
01/07/2003	503/051	Contributions Tax - Preserved	217.09	217.09
28/07/2003	503/051	Contributions Tax - Preserved	(161.89)	(149.50)
01/12/2003	503/051	Contributions Tax - Preserved	(93.53)	(54.18)
28/01/2004	503/051	Contributions Tax - Preserved	(120.22)	(50.58)
01/07/2003	503/053	Income Tax - Preserved	10.09	10.09
Total Amount - Preserved (Weighted)				4,659.75

Member Allocations

30/06/2004	503/031	Members share of profit/(loss) - Preserved	157.01	
30/06/2004	503/053	Members share of tax on profit/(loss) - Preserved	(23.55)	
Closing Balance - Preserved			5,481.02	

BAS Instalment Income Reconciliation (Label T1)

30/06/2004		Dividends		6,429.00
30/06/2004		Gross Foreign Income		47.00
30/06/2004		Employer Contributions		13,351.00
30/06/2004		Trust Distributions		4,524.00
Total Amount				24,351.00

Super Surcharge Reconciliation

Keith Holdsworth

Total Contributions and Transfers in

03/07/2003	501/011	Employer Contributions - Preserved		(5,100.00)
29/04/2004	501/011	Employer Contributions - Preserved		(646.79)
18/05/2004	501/011	Employer Contributions - Preserved		(100.00)
Total Amount				5,846.79

Employer Contributions

03/07/2003	501/011	Employer Contributions - Preserved		(5,100.00)
29/04/2004	501/011	Employer Contributions - Preserved		(646.79)

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Total Amount				5,746.79
Roslyn Holdsworth				
<u>Total Contributions and Transfers in</u>				
11/06/2004	502/011	Employer Contributions - Preserved		(5,100.00)
Total Amount				5,100.00
<u>Employer Contributions</u>				
11/06/2004	502/011	Employer Contributions - Preserved		(5,100.00)
Total Amount				5,100.00
Holdsworth, Ryan				
<u>Total Contributions and Transfers in</u>				
28/07/2003	503/011	Employer Contributions - Preserved		(1,079.28)
01/12/2003	503/011	Employer Contributions - Preserved		(623.52)
28/01/2004	503/011	Employer Contributions - Preserved		(801.50)
Total Amount				2,504.30
<u>Employer Contributions</u>				
28/07/2003	503/011	Employer Contributions - Preserved		(1,079.28)
01/12/2003	503/011	Employer Contributions - Preserved		(623.52)
28/01/2004	503/011	Employer Contributions - Preserved		(801.50)
Total Amount				2,504.30