

**THE HOLDSWORTH SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2002**

Created by LINDSAY on Thursday 6 March, 2003 @ 13:10:57

Date	Code	Description	Amount
<b>Asset revaluation amounts</b>			
30/06/2002	776/003	Telstra Corp. Instalment Receipts 2	(1,800.00)
30/06/2002	776/004	United Group Limited	10,050.00
30/06/2002	776/006	Coles Myer Limited	269.25
30/06/2002	776/008	Powertel Limited	(7,399.26)
30/06/2002	776/010	Telstra Corporation.	(160.00)
30/06/2002	776/013	Orica Limited	7,808.17
30/06/2002	776/018	Ansell	27,200.00
30/06/2002	776/026	Metabolic - Options	5,340.65
30/06/2002	776/028	Bhp Billiton	(225.73)
30/06/2002	776/031	Mayne Group	(3,606.02)
30/06/2002	782/002	BT International Fund	(5,586.43)
30/06/2002	782/003	BT Split Trust	(4,482.46)
30/06/2002	782/004	National Mutual Equity Imputation Fund	(320.68)
30/06/2002	782/005	Perpetual Industrial Share Fund	4,075.12
<b>Total Amount</b>			<b>31,162.61</b>
<b>Total Amount</b>			<b>0.00</b>
<b>GST Amounts</b>			
<b>Calculation of tax entries</b>			
<b>Calculation of timing differences</b>			
30/06/2002	238/006	Perpetual Industrial Share Fund	5.76
30/06/2002	247	Telstra Corp. Instalment Receipts 2	(1,800.00)
30/06/2002	247	United Group Limited	10,050.00
30/06/2002	247	Coles Myer Limited	269.25
30/06/2002	247	Powertel Limited	(7,399.26)
30/06/2002	247	Telstra Corporation.	(160.00)
30/06/2002	247	Orica Limited	7,808.17
30/06/2002	247	Ansell	27,200.00
30/06/2002	247	Metabolic - Options	5,340.65
30/06/2002	247	Bhp Billiton	(225.73)
30/06/2002	247	Mayne Group	(3,606.02)
30/06/2002	247	BT International Fund	(5,586.43)
30/06/2002	247	BT Split Trust	(4,482.46)
30/06/2002	247	National Mutual Equity Imputation Fund	(320.68)
30/06/2002	247	Perpetual Industrial Share Fund	4,075.12
<b>Total Amount</b>			<b>31,168.37</b>
<b>Calculation of permanent differences</b>			
30/06/2002		Current year capital losses carried forward	(12,869.00)
<b>Total Amount</b>			<b>(12,869.00)</b>
<b>Calculation of Net Capital Gains</b>			
13/03/2002	235/012	Powertel Limited (Other method)	(5,179.87)
23/05/2002	235/021	Orica Limited (Indexation method)	(1,595.16)
30/06/2002	235/028	Powertel - Rights (Other method)	(965.52)

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Date	Code	Description	Amount
19/02/2002	235/036	Australian Agricultural Company (Other method)	(410.00)
30/06/2002	235/037	International Asset Management (Other method)	(6,404.43)
30/06/2002	238/005	National Mutual Equity Imputation Fund (Discounted method)	441.49
30/06/2002	238/005	National Mutual Equity Imputation Fund (Indexation method)	882.98
30/06/2002	238/006	Perpetual Industrial Share Fund (Discounted method)	128.22
30/06/2002	238/006	Perpetual Industrial Share Fund (Indexation method)	233.28
30/06/2002		Current year capital losses carried forward	12,869.00
<b>Total Amount</b>			<b>0.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	43,434.83
Less Permanent Differences	(12,869.00)
Less Timing Differences	31,168.37
Taxable income for period	25,135.00
Income Tax Expense (Profit less Perm Dif @ taxrate)	8,445.51
Add/(Less) PDIT change	(4,675.26)
Equals Total Income Tax Payable (Taxable Income @ taxrate)	3,770.25
Total Income Tax Payable	3,770.25
Less Total Foreign Credits Used	31.05
Less Total Imputed Credits Used	1,472.88
Equals Income Tax Payable	2,266.32
Foreign Credits Written Back	8.71

**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	550,166.48
Total profit/(loss) to allocate to members	29,054.68
Total income tax expense to allocate to members	6,289.67

**Keith Holdsworth**

01/07/2001		Opening balance - Preserved	294,573.64
01/07/2001	501/001	Opening Balance - Preserved/Taxable - Preserved (8410.32)	8,410.32
01/07/2001	501/002	Opening Balance - Preserved/Non Taxable - Preserved (2611.90)	2,611.90
01/07/2001	501/011	Employer Contributions - Preserved - Preserved (-7100.00)	(7,100.00)
08/02/2002	501/011	Employer Contributions - Preserved - Preserved (5100.00)	1,984.11
01/07/2001	501/016	Member Contributions - Preserved - Preserved (0.00)	0.00
01/07/2001	501/016	Member Contributions - Preserved - Preserved (-2611.90)	(2,611.90)
01/07/2001	501/031	Share Of Profit/(Loss) - Preserved - Preserved (-2761.98)	(2,761.98)
01/07/2001	501/051	Contributions Tax - Preserved - Preserved (1065.00)	1,065.00
08/02/2002	501/051	Contributions Tax - Preserved - Preserved (-765.00)	(297.62)
01/07/2001	501/053	Income Tax - Preserved - Preserved (386.66)	386.66
<b>Total Amount - Preserved (Weighted)</b>			<b>296,260.13</b>
Members share of profit/(loss) - Preserved			15,645.71

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Date	Code	Description	Amount
		Members share of tax on profit/(loss) - Preserved	3,386.94
<b>Roslyn Holdsworth</b>			
01/07/2001		Opening balance - Preserved	247,553.77
01/07/2001	502/001	Opening Balance - Preserved/Taxable - Preserved (8139.34)	8,139.34
01/07/2001	502/002	Opening Balance - Preserved/Non Taxable - Preserved (2611.90)	2,611.90
01/07/2001	502/011	Employer Contributions - Preserved - Preserved (-7200.00)	(7,200.00)
05/07/2001	502/011	Employer Contributions - Preserved - Preserved (7000.00)	6,904.11
01/07/2001	502/016	Member Contributions - Preserved - Preserved (0.00)	0.00
01/07/2001	502/016	Member Contributions - Preserved - Preserved (-2611.90)	(2,611.90)
01/07/2001	502/031	Share Of Profit/(Loss) - Preserved - Preserved (-2348.05)	(2,348.05)
01/07/2001	502/051	Contributions Tax - Preserved - Preserved (1080.00)	1,080.00
05/07/2001	502/051	Contributions Tax - Preserved - Preserved (-1050.00)	(1,035.62)
01/07/2001	502/053	Income Tax - Preserved - Preserved (328.71)	328.71
		<b>Total Amount - Preserved (Weighted)</b>	<b>253,422.26</b>
		Members share of profit/(loss) - Preserved	13,383.41
		Members share of tax on profit/(loss) - Preserved	2,897.20
<b>Holdsworth, Ryan</b>			
01/07/2001		Opening balance - Preserved	11.15
01/07/2001	503/001	Opening Balance - Preserved/Taxable - Preserved (11.15)	11.15
01/07/2001	503/011	Employer Contributions - Preserved - Preserved (-13.06)	(13.06)
10/07/2001	503/011	Employer Contributions - Preserved - Preserved (400.14)	389.18
30/01/2002	503/011	Employer Contributions - Preserved - Preserved (45.60)	18.86
29/04/2002	503/011	Employer Contributions - Preserved - Preserved (841.68)	142.97
28/06/2002	503/011	Employer Contributions - Preserved - Preserved (984.88)	5.40
01/07/2001	503/031	Share of Profit/(Loss) - Preserved - Preserved (-0.06)	(0.06)
01/07/2001	503/051	Contributions Tax - Preserved - Preserved (1.96)	1.96
10/07/2001	503/051	Contributions Tax - Preserved - Preserved (-60.02)	(58.38)
30/01/2002	503/051	Contributions Tax - Preserved - Preserved (-6.84)	(2.83)
29/04/2002	503/051	Contributions Tax - Preserved - Preserved (-126.25)	(21.45)
28/06/2002	503/051	Contributions Tax - Preserved - Preserved (-147.73)	(0.81)
01/07/2001	503/053	Income Tax - Preserved - Preserved (0.01)	0.01
		<b>Total Amount - Preserved (Weighted)</b>	<b>484.09</b>
		Members share of profit/(loss) - Preserved	25.57
		Members share of tax on profit/(loss) - Preserved	5.53