

THE HOLDSWORTH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Monday 20 November, 2017 @ 15:35:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/002	Suncorp Group (Market Value Date: 30/06/2017, Code: SUN)	14.82	5,280.00
30/06/2017	776/010	Telstra Corporation (Market Value Date: 30/06/2017, Code: TLS)	4.30	(17,563.50)
30/06/2017	776/028	Bhp Billiton (Market Value Date: 30/06/2017, Code: BHP)	23.28	(2,018.28)
30/06/2017	776/036	Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL)	29.87	4,617.72
30/06/2017	776/043	National Bank Of Aust. (Market Value Date: 30/06/2017, Code: NAB)	29.59	18,280.17
30/06/2017	776/047	Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES)	40.12	41.38
30/06/2017	776/051	Rex Minerals (Market Value Date: 30/06/2017, Code: RXM)	0.06	300.00
30/06/2017	776/052	Silverlake Resources (Market Value Date: 30/06/2016, Code: SLR)	0.52	2,007.50
30/06/2017	776/054	Wesfarmers Limited Pps (Market Value Date: 30/06/2017, Code: WES)	40.12	86.11
30/06/2017	776/057	Westpac Bank Ltd (Market Value Date: 30/06/2017, Code: WBC)	30.51	2,789.01
30/06/2017	776/060	White Rock Minerals (Market Value Date: 30/06/2017, Code: WRM)	0.02	(150.51)
30/06/2017	776/063	ANZ Bank (Market Value Date: 30/06/2017, Code: ANZ)	28.72	4,305.60
30/06/2017	776/066	Bank of Queensland Limited (Market Value Date: 30/06/2016, Code: BOQ)	10.59	(932.85)
30/06/2017	776/068	Longford Resources (Market Value Date: 30/06/2017, Code: LFR)	0.03	750.00
30/06/2017	776/071	South32 Limited (Market Value Date: 30/06/2017, Code: S32)	2.68	1,177.62
30/06/2017	776/072	IAG Limited (Market Value Date: 30/06/2017, Code: IAG)	6.78	2,261.00
Total Amount				21,230.97

Calculation of permanent difference on revaluation

30/06/2017	772/005	59 Caledonia Loop Port Coogee - No CGT asset		
30/06/2017	772/005	- Market Value	0.00	
30/06/2017	772/005	- Less Carrying Value	0.00	
30/06/2017	776/002	Suncorp Group - No CGT asset		
30/06/2017	776/002	- Market Value	29,640.00	
30/06/2017	776/002	- Less Carrying Value	24,360.00	
30/06/2017	776/002	- Permanent Difference		5,280.00
30/06/2017	776/007	Cable&wireless Optus - No CGT asset		
30/06/2017	776/007	- Market Value	0.00	
30/06/2017	776/007	- Less Carrying Value	0.00	
30/06/2017	776/009	Mayne Nickless Ltd - No CGT asset		
30/06/2017	776/009	- Market Value	0.00	
30/06/2017	776/009	- Less Carrying Value	0.00	
30/06/2017	776/010	Telstra Corporation - No CGT asset		
30/06/2017	776/010	- Market Value	68,800.00	

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30/06/2017	776/010	- Less Carrying Value	86,363.50	
30/06/2017	776/010	- Permanent Difference		(17,563.50)
30/06/2017	776/015	Avatar Industries - No CGT asset		
30/06/2017	776/015	- Market Value	0.00	
30/06/2017	776/015	- Less Carrying Value	0.00	
30/06/2017	776/026	Metabolic - Options - No CGT asset		
30/06/2017	776/026	- Market Value	0.00	
30/06/2017	776/026	- Less Carrying Value	0.00	
30/06/2017	776/028	Bhp Billiton - No CGT asset		
30/06/2017	776/028	- Market Value	11,640.00	
30/06/2017	776/028	- Less Carrying Value	13,658.28	
30/06/2017	776/028	- Permanent Difference		(2,018.28)
30/06/2017	776/031	Mayne Group - No CGT asset		
30/06/2017	776/031	- Market Value	0.00	
30/06/2017	776/031	- Less Carrying Value	0.00	
30/06/2017	776/034	Ballarat Goldfields - No CGT asset		
30/06/2017	776/034	- Market Value	0.00	
30/06/2017	776/034	- Less Carrying Value	0.00	
30/06/2017	776/035	St George Bank - No CGT asset		
30/06/2017	776/035	- Market Value	0.00	
30/06/2017	776/035	- Less Carrying Value	0.00	
30/06/2017	776/036	Woodside Petroleum - No CGT asset		
30/06/2017	776/036	- Market Value	45,521.88	
30/06/2017	776/036	- Less Carrying Value	40,904.16	
30/06/2017	776/036	- Permanent Difference		4,617.72
30/06/2017	776/038	Qantas Airways - No CGT asset		
30/06/2017	776/038	- Market Value	0.00	
30/06/2017	776/038	- Less Carrying Value	0.00	
30/06/2017	776/039	Heartware - No CGT asset		
30/06/2017	776/039	- Market Value	0.00	
30/06/2017	776/039	- Less Carrying Value	0.00	
30/06/2017	776/043	National Bank Of Aust. - No CGT asset		
30/06/2017	776/043	- Market Value	97,647.00	
30/06/2017	776/043	- Less Carrying Value	79,366.83	
30/06/2017	776/043	- Permanent Difference		18,280.17
30/06/2017	776/047	Wesfarmers Limited - No CGT asset		
30/06/2017	776/047	- Market Value	83,008.28	
30/06/2017	776/047	- Less Carrying Value	82,966.90	
30/06/2017	776/047	- Permanent Difference		41.38
30/06/2017	776/051	Rex Minerals - No CGT asset		
30/06/2017	776/051	- Market Value	2,800.00	
30/06/2017	776/051	- Less Carrying Value	2,500.00	
30/06/2017	776/051	- Permanent Difference		300.00
30/06/2017	776/052	Silverlake Resources - No CGT asset		
30/06/2017	776/052	- Market Value	0.00	
30/06/2017	776/052	- Less Carrying Value	(2,007.50)	
30/06/2017	776/052	- Permanent Difference		2,007.50
30/06/2017	776/054	Wesfarmers Limited Pps - No CGT asset		
30/06/2017	776/054	- Market Value	3,169.48	
30/06/2017	776/054	- Less Carrying Value	3,083.37	
30/06/2017	776/054	- Permanent Difference		86.11
30/06/2017	776/057	Westpac Bank Ltd - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	776/057	- Market Value	78,868.35	
30/06/2017	776/057	- Less Carrying Value	76,079.34	
30/06/2017	776/057	- Permanent Difference		2,789.01
30/06/2017	776/060	White Rock Minerals - No CGT asset		
30/06/2017	776/060	- Market Value	451.53	
30/06/2017	776/060	- Less Carrying Value	602.04	
30/06/2017	776/060	- Permanent Difference		(150.51)
30/06/2017	776/063	ANZ Bank - No CGT asset		
30/06/2017	776/063	- Market Value	26,881.92	
30/06/2017	776/063	- Less Carrying Value	22,576.32	
30/06/2017	776/063	- Permanent Difference		4,305.60
30/06/2017	776/066	Bank of Queensland Limited - No CGT asset		
30/06/2017	776/066	- Market Value	21,349.44	
30/06/2017	776/066	- Less Carrying Value	22,282.29	
30/06/2017	776/066	- Permanent Difference		(932.85)
30/06/2017	776/067	Spark New Zealand - No CGT asset		
30/06/2017	776/067	- Market Value	0.00	
30/06/2017	776/067	- Less Carrying Value	0.00	
30/06/2017	776/068	Longford Resources - No CGT asset		
30/06/2017	776/068	- Market Value	750.00	
30/06/2017	776/068	- Permanent Difference		750.00
30/06/2017	776/069	Medibank Private Limited - No CGT asset		
30/06/2017	776/069	- Market Value	0.00	
30/06/2017	776/069	- Less Carrying Value	0.00	
30/06/2017	776/071	South32 Limited - No CGT asset		
30/06/2017	776/071	- Market Value	2,768.44	
30/06/2017	776/071	- Less Carrying Value	1,590.82	
30/06/2017	776/071	- Permanent Difference		1,177.62
30/06/2017	776/072	IAG Limited - No CGT asset		
30/06/2017	776/072	- Market Value	11,526.00	
30/06/2017	776/072	- Less Carrying Value	9,265.00	
30/06/2017	776/072	- Permanent Difference		2,261.00
30/06/2017	776/073	CYBG PLC - No CGT asset		
30/06/2017	776/073	- Market Value	0.00	
30/06/2017	776/073	- Less Carrying Value	0.00	
30/06/2017	782/002	BT International Fund - No CGT asset		
30/06/2017	782/002	- Market Value	0.00	
30/06/2017	782/002	- Less Carrying Value	0.00	
30/06/2017	782/003	BT Split Trust - No CGT asset		
30/06/2017	782/003	- Market Value	0.00	
30/06/2017	782/003	- Less Carrying Value	0.00	
30/06/2017	782/004	Axa Equity Imputation Fund - No CGT asset		
30/06/2017	782/004	- Market Value	0.00	
30/06/2017	782/004	- Less Carrying Value	0.00	
30/06/2017	782/005	Perpetual Industrial Share Fund - No CGT asset		
30/06/2017	782/005	- Market Value	0.00	
30/06/2017	782/005	- Less Carrying Value	0.00	
30/06/2017	784/001	Wood St. Unit Trust - No CGT asset		
30/06/2017	784/001	- Market Value	0.00	
30/06/2017	784/001	- Less Carrying Value	0.00	
Total Amount				21,230.97

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
30/06/2017	236/073	59 Caledonia Loop Port Coogee		(161,880.86)
30/06/2017	247	ANZ Bank (776/063) - Non Tax Revn		4,305.60
30/06/2017	247	Silverlake Resources (776/052) - Non Tax Revn		2,007.50
30/06/2017	247	Rex Minerals (776/051) - Non Tax Revn		300.00
30/06/2017	247	Wesfarmers Limited (776/047) - Non Tax Revn		41.38
30/06/2017	247	National Bank Of Aust. (776/043) - Non Tax Revn		18,280.17
30/06/2017	247	Woodside Petroleum (776/036) - Non Tax Revn		4,617.72
30/06/2017	247	Bhp Billiton (776/028) - Non Tax Revn		(2,018.28)
30/06/2017	247	Telstra Corporation (776/010) - Non Tax Revn		(17,563.50)
30/06/2017	247	Suncorp Group (776/002) - Non Tax Revn		5,280.00
30/06/2017	247	South32 Limited (776/071) - Non Tax Revn		1,177.62
30/06/2017	247	IAG Limited (776/072) - Non Tax Revn		2,261.00
30/06/2017	247	Longford Resources (776/068) - Non Tax Revn		750.00
30/06/2017	247	Bank of Queensland Limited (776/066) - Non Tax Revn		(932.85)
30/06/2017	247	White Rock Minerals (776/060) - Non Tax Revn		(150.51)
30/06/2017	247	Westpac Bank Ltd (776/057) - Non Tax Revn		2,789.01
30/06/2017	247	Wesfarmers Limited Pps (776/054) - Non Tax Revn		86.11
26/07/2016	261/001	Holdsworth, Keith Morris		5,000.00
26/07/2016	261/001	Holdsworth, Keith Morris		25,000.00
09/08/2016	261/001	Holdsworth, Keith Morris		20,000.00
15/09/2016	261/001	Holdsworth, Keith Morris		10,000.00
21/09/2016	261/001	Holdsworth, Keith Morris		6,000.00
23/09/2016	261/001	Holdsworth, Keith Morris		11,700.00
07/11/2016	261/001	Holdsworth, Keith Morris		2,000.00
24/02/2017	261/001	Holdsworth, Keith Morris		8,000.00
15/12/2016	301	Accountancy Fees (Gen Exp Percent: 2.290%)		(33.89)
05/07/2016	302	Administration Costs (Gen Exp Percent: 2.290%)		(0.04)
30/06/2017	302	Administration Costs (Gen Exp Percent: 2.290%)		(0.30)
15/12/2016	307	Auditor's Remuneration (Gen Exp Percent: 2.290%)		(27.48)
01/03/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.06)
01/04/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.06)
01/08/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/08/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.03)
01/09/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/09/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.01)
01/10/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/10/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.05)
01/12/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/12/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.01)
01/01/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/01/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.01)
01/02/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.08)
01/02/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.01)
01/06/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/06/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.01)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/01/2017	364	Filing Fees (Gen Exp Percent: 2.290%)		(5.93)
01/06/2017	413/001	Holdsworth, Keith Morris		(722,720.00)
01/06/2017	415/001	Holdsworth, Keith Morris		(24.01)
01/06/2017	416/001	Holdsworth, Keith Morris		(877,255.99)
30/06/2017		Capital Losses Recouped		522.00
30/06/2017		Exempt Pension Income		872.00
Total Amount				(1,651,624.52)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2017	239/002	Suncorp Group	2.290	46.45
30/06/2017	239/010	Telstra Corporation	2.290	141.98
30/06/2017	239/027	Bhp Billiton	2.290	11.73
30/06/2017	239/036	Woodside Petroleum	2.290	54.75
30/06/2017	239/043	National Bank Of Aust.	2.290	228.36
30/06/2017	239/047	Wesfarmers Limited	2.290	139.14
30/06/2017	239/057	Westpac Bank Ltd	2.290	156.59
30/06/2017	239/063	ANZ Bank	2.290	48.99
30/06/2017	239/065	Bank of Queensland Limited	2.290	27.75
30/06/2017	239/071	South32 Limited	2.290	1.44
30/06/2017	239/072	IAG Limited	2.290	14.46

Total Unsegregated Amount **871.64**

Total Exempt Pension Income **872.00**

Pension Member Non Deductible Expenses

15/12/2016	301	Accountancy Fees (Gen Exp Percent: 2.290%)		(33.89)
05/07/2016	302	Administration Costs (Gen Exp Percent: 2.290%)		(0.04)
30/06/2017	302	Administration Costs (Gen Exp Percent: 2.290%)		(0.30)
15/12/2016	307	Auditor's Remuneration (Gen Exp Percent: 2.290%)		(27.48)
01/03/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.06)
01/04/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.06)
01/08/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/08/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.03)
01/09/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/09/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.01)
01/10/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/10/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.05)
01/12/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/12/2016	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.01)
01/01/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/01/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.01)
01/02/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.08)
01/02/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.01)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/06/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.11)
01/06/2017	315	Bank Charges (Gen Exp Percent: 2.290%)		(0.01)
19/01/2017	364	Filing Fees (Gen Exp Percent: 2.290%)		(5.93)
		Total Amount		(69.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2016	30/06/2017	Non-Deductible General Expense Percentage (Actuarial %)	2.290%
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Investment Expense Calculation

01/07/2016	30/06/2017	Non-Deductible Investment Expense Percentage (Actuarial %)	2.290%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2017	235/035	Bhp Billiton (Discounted method)	3,272.95	3,272.95
30/06/2017	235/052	National Bank Of Aust. (Discounted method)	99.25	99.25
30/06/2017	235/052	National Bank Of Aust. (Discounted method)	48.04	48.04
30/06/2017	236/035	Bhp Billiton (Discounted method)	1,636.48	1,636.48
30/06/2017	236/052	National Bank Of Aust. (Discounted method)	49.63	49.63
30/06/2017	236/052	National Bank Of Aust. (Discounted method)	24.02	24.02
		Total Amount - Discounted Gains		5,130.00

Losses

30/06/2017	235/052	National Bank Of Aust. (Other method)	(3,619.92)	(3,619.92)
30/06/2017	235/052	National Bank Of Aust. (Other method)	(105.11)	(105.11)
10/01/2017	235/062	Silverlake Resources (Other method)	(883.00)	(883.00)
		Total Amount - Losses		(4,608.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(5,130.00)
Total Amount - Losses Applied	(5,130.00)
Current year capital losses applied	(4,608.00)
Prior year capital losses recouped	(522.00)

Net Capital Gain (Label A)

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Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(1,577,768.57)
		Less Permanent Differences		(1,651,624.52)
		Taxable income for period		73,856.00
		Income Tax Expense (Taxable Income @ taxrate)		11,078.40
		Total Income Tax Payable (Taxable Income @ taxrate)		11,078.40
		Total Income Tax Payable		11,078.40
		Less Total Imputed Credits Used		11,399.98
		Income Tax Payable		(321.58)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(62.58)

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

30/06/2017	501	Holdsworth, Keith Morris - Unres Non Pres	2,020,164.47
30/06/2017	502	Holdsworth, Roslyn Jane - Preserved	0.01
30/06/2017	503	Holdsworth, Ryan James - Preserved	0.01
30/06/2017	504	Holdsworth, Scott - Preserved	28,630.95
		Total Amount	2,048,795.44

Profit/(Loss) Available for Allocation to Members

30/06/2017	Profit/(Loss) for period before allocations	(1,577,768.57)
30/06/2017	Contributions	(127,294.65)
30/06/2017	Pensions paid	1,600,000.00
	Total Amount	(105,063.22)

Income Tax Expense Available for Allocation to Members

30/06/2017	Income Tax Expense for period before allocations	11,078.40
30/06/2017	Contributions tax	(5,939.19)
	Total Amount	5,139.21

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(1,577,768.57)
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		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(1,577,768.57)
		Total member opening balance		2,075,183.25
		Fund Rate (Profit after exclusion/Total member opening balance)		(76.03)

Holdsworth, Keith Morris
Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	2,048,435.02	2,048,435.02
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(2,145.16)	(2,145.16)
01/06/2017	501/001	Opening Balance - Preserved/Taxable	(1,123,126.11)	(1,123,126.11)
01/07/2016	501/002	Opening Balance - Preserved/Tax Free	429,000.00	429,000.00
01/06/2017	501/002	Opening Balance - Preserved/Tax Free	(27,110.59)	(27,110.59)
01/06/2017	501/002	Opening Balance - Preserved/Tax Free	(898,198.32)	(898,198.32)
01/06/2017	501/002	Opening Balance - Preserved/Tax Free	(27,110.59)	(27,110.59)
01/06/2017	501/002	Opening Balance - Preserved/Tax Free	27,110.59	27,110.59
01/06/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,123,126.11	1,123,126.11
01/06/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	27,110.59	27,110.59
01/06/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	898,198.32	898,198.32
01/06/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	27,110.59	27,110.59
01/06/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(27,110.59)	(27,110.59)
01/06/2017	501/011	Employer Contributions - Concessional	(100.00)	(7.95)
01/06/2017	501/011	Employer Contributions - Concessional	22,523.62	1,789.55
01/06/2017	501/011	Employer Contributions - Concessional	(17,680.18)	(1,404.73)
01/06/2017	501/011	Employer Contributions - Concessional	(4,743.44)	(376.88)
01/06/2017	501/011	Employer Contributions - Concessional	(100.00)	(7.95)
01/06/2017	501/011	Employer Contributions - Concessional	100.00	7.95
01/06/2017	501/013	Employer Contributions - Non Preserved	100.00	7.95
01/06/2017	501/013	Employer Contributions - Non Preserved	(22,523.62)	(1,789.55)
01/06/2017	501/013	Employer Contributions - Non Preserved	17,680.18	1,404.73
01/06/2017	501/013	Employer Contributions - Non Preserved	4,743.44	376.88
01/06/2017	501/013	Employer Contributions - Non Preserved	100.00	7.95
01/06/2017	501/013	Employer Contributions - Non Preserved	(100.00)	(7.95)
01/06/2017	501/015	Member/Personal Contributions - Non Preserved	(440,705.03)	(35,014.92)
01/06/2017	501/015	Member/Personal Contributions - Non Preserved	440,705.03	35,014.92
01/07/2016	501/016	Member/Personal Contributions - Preserved	(429,000.00)	(429,000.00)
01/07/2016	501/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/06/2017	501/016	Member/Personal Contributions - Preserved	440,705.03	35,014.92
01/06/2017	501/016	Member/Personal Contributions - Preserved	(440,705.03)	(35,014.92)

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24/02/2017	501/016	Member/Personal Contributions - Preserved	8,000.00	2,761.64
23/09/2016	501/016	Member/Personal Contributions - Preserved	11,700.00	8,975.34
21/09/2016	501/016	Member/Personal Contributions - Preserved	6,000.00	4,635.62
07/11/2016	501/016	Member/Personal Contributions - Preserved	2,000.00	1,287.67
15/09/2016	501/016	Member/Personal Contributions - Preserved	10,000.00	7,890.41
09/08/2016	501/016	Member/Personal Contributions - Preserved	20,000.00	17,808.22
26/07/2016	501/016	Member/Personal Contributions - Preserved	25,000.00	23,219.18
26/07/2016	501/016	Member/Personal Contributions - Preserved	5,000.00	4,643.84
26/07/2016	501/016	Member/Personal Contributions - Preserved	35,000.00	32,506.85
01/06/2017	501/019	Other Contributions - Non Taxable	3,206.25	254.74
01/06/2017	501/019	Other Contributions - Non Taxable	(3,206.25)	(254.74)
01/06/2017	501/020	Other Contributions - Non Preserved	(3,206.25)	(254.74)
01/06/2017	501/020	Other Contributions - Non Preserved	3,206.25	254.74
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	26,469.24	26,469.24
01/07/2016	501/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/06/2017	501/051	Contributions Tax - Preserved	(20,688.54)	(1,643.75)
01/06/2017	501/051	Contributions Tax - Preserved	2,652.03	210.71
01/06/2017	501/051	Contributions Tax - Preserved	17,325.00	1,376.51
01/06/2017	501/051	Contributions Tax - Preserved	711.51	56.53
26/07/2016	501/051	Contributions Tax - Preserved	(5,250.00)	(4,876.03)
01/07/2016	501/053	Income Tax - Preserved/Taxable	5,425.92	5,425.92
01/06/2017	501/055	Pensions Paid - Preserved/Taxable	(24.01)	(1.91)
01/06/2017	501/061	Contributions Tax - Unrestricted Non Preserved	20,688.54	1,643.75
01/06/2017	501/061	Contributions Tax - Unrestricted Non Preserved	(2,652.03)	(210.71)
01/06/2017	501/061	Contributions Tax - Unrestricted Non Preserved	(17,325.00)	(1,376.51)
01/06/2017	501/061	Contributions Tax - Unrestricted Non Preserved	(711.51)	(56.53)
01/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(877,255.99)	(69,699.79)
01/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(722,720.00)	(57,421.59)
Total Amount - Unres Non Pres (Weighted)				2,020,164.47
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(56,801.14)	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(46,793.87)	
Closing Balance - Unrestricted Non Pres			462,290.01	
Holdsworth, Roslyn Jane Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	0.00	0.00
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
Closing Balance - Preserved			0.00	

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Holdsworth, Ryan James				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	0.00	0.00
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
Closing Balance - Preserved			0.00	
Holdsworth, Scott				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	26,748.23	26,748.23
01/07/2016	504/001	Opening Balance - Preserved/Taxable	2,729.66	2,729.66
01/07/2016	504/002	Opening Balance - Preserved/Tax Free	500.00	500.00
01/07/2016	504/011	Employer Contributions - Concessional	(3,703.67)	(3,703.67)
12/10/2016	504/011	Employer Contributions - Concessional	404.68	289.37
11/07/2016	504/011	Employer Contributions - Concessional	376.52	365.17
07/12/2016	504/011	Employer Contributions - Concessional	323.74	181.83
03/11/2016	504/011	Employer Contributions - Concessional	323.74	211.98
13/06/2017	504/011	Employer Contributions - Concessional	515.20	24.00
10/05/2017	504/011	Employer Contributions - Concessional	515.20	71.99
10/04/2017	504/011	Employer Contributions - Concessional	435.93	96.74
08/09/2016	504/011	Employer Contributions - Concessional	323.74	261.65
08/08/2016	504/011	Employer Contributions - Concessional	323.74	289.15
08/03/2017	504/011	Employer Contributions - Concessional	323.74	101.11
02/02/2017	504/011	Employer Contributions - Concessional	323.74	131.27
09/01/2017	504/011	Employer Contributions - Concessional	404.68	190.70
01/07/2016	504/019	Other Contributions - Non Taxable	(500.00)	(500.00)
01/07/2016	504/031	Share of Profit/(Loss) - Preserved/Taxable	347.28	347.28
01/07/2016	504/051	Contributions Tax - Preserved	555.54	555.54
12/10/2016	504/051	Contributions Tax - Preserved	(60.70)	(43.40)
08/09/2016	504/051	Contributions Tax - Preserved	(48.56)	(39.25)
11/07/2016	504/051	Contributions Tax - Preserved	(56.48)	(54.78)
03/11/2016	504/051	Contributions Tax - Preserved	(48.56)	(31.80)
10/05/2017	504/051	Contributions Tax - Preserved	(77.28)	(10.80)
10/04/2017	504/051	Contributions Tax - Preserved	(65.39)	(14.51)
08/03/2017	504/051	Contributions Tax - Preserved	(48.56)	(15.17)
08/08/2016	504/051	Contributions Tax - Preserved	(48.56)	(43.37)
13/06/2017	504/051	Contributions Tax - Preserved	(77.28)	(3.60)
02/02/2017	504/051	Contributions Tax - Preserved	(48.56)	(19.69)
09/01/2017	504/051	Contributions Tax - Preserved	(60.70)	(28.60)
07/12/2016	504/051	Contributions Tax - Preserved	(48.56)	(27.27)
01/07/2016	504/053	Income Tax - Preserved/Taxable	71.19	71.19
Total Amount - Preserved (Weighted)				28,630.95

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<u>Member Allocations</u>				
30/06/2017	504/031	Members share of profit/(loss) - Preserved/Taxable	(1,468.21)	
30/06/2017	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,139.21)	
		Closing Balance - Preserved	24,046.27	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2017		Dividends		38,063.00
30/06/2017		Employer Contributions		4,595.00
30/06/2017		Member Contributions		35,000.00
		Total Amount		77,658.00
 MCS Reconciliation				
Holdsworth, Keith Morris				
<u>Personal Contributed amount</u>				
01/06/2017	501/015	Member/Personal Contributions - Non Preserved		440,705.03
01/06/2017	501/016	Member/Personal Contributions - Preserved	(440,705.03)	
24/02/2017	501/016	Member/Personal Contributions - Preserved	8,000.00	
23/09/2016	501/016	Member/Personal Contributions - Preserved	11,700.00	
21/09/2016	501/016	Member/Personal Contributions - Preserved	6,000.00	
07/11/2016	501/016	Member/Personal Contributions - Preserved	2,000.00	
15/09/2016	501/016	Member/Personal Contributions - Preserved	10,000.00	
09/08/2016	501/016	Member/Personal Contributions - Preserved	20,000.00	
26/07/2016	501/016	Member/Personal Contributions - Preserved	25,000.00	
26/07/2016	501/016	Member/Personal Contributions - Preserved	5,000.00	
26/07/2016	501/016	Member/Personal Contributions - Preserved	35,000.00	
01/06/2017	501/019	Other Contributions - Non Taxable	(3,206.25)	
01/06/2017	501/020	Other Contributions - Non Preserved	3,206.25	
		Total Amount		122,700.00
 <u>Employer Contributed amount</u>				
01/06/2017	501/011	Employer Contributions - Concessional		(17,680.18)
01/06/2017	501/013	Employer Contributions - Non Preserved		17,680.18
		Total Amount		0.00
 <u>Other Contributions</u>				
01/06/2017	501/011	Employer Contributions - Concessional	(100.00)	
01/06/2017	501/011	Employer Contributions - Concessional	22,523.62	
01/06/2017	501/011	Employer Contributions - Concessional	(4,743.44)	
01/06/2017	501/011	Employer Contributions - Concessional	(100.00)	
01/06/2017	501/011	Employer Contributions - Concessional	100.00	
01/06/2017	501/013	Employer Contributions - Non Preserved	100.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/06/2017	501/013	Employer Contributions - Non Preserved		(22,523.62)
01/06/2017	501/013	Employer Contributions - Non Preserved		4,743.44
01/06/2017	501/013	Employer Contributions - Non Preserved		100.00
01/06/2017	501/013	Employer Contributions - Non Preserved		(100.00)
01/06/2017	501/015	Member/Personal Contributions - Non Preserved		(440,705.03)
01/06/2017	501/016	Member/Personal Contributions - Preserved		440,705.03
01/06/2017	501/019	Other Contributions - Non Taxable		3,206.25
01/06/2017	501/020	Other Contributions - Non Preserved		(3,206.25)
Total Amount				0.00
All Contributions received for the current year				122,700.00
Closing Account Balance				462,290.01

Holdsworth, Scott

Employer Contributed amount

12/10/2016	504/011	Employer Contributions - Concessional		404.68
11/07/2016	504/011	Employer Contributions - Concessional		376.52
07/12/2016	504/011	Employer Contributions - Concessional		323.74
03/11/2016	504/011	Employer Contributions - Concessional		323.74
13/06/2017	504/011	Employer Contributions - Concessional		515.20
10/05/2017	504/011	Employer Contributions - Concessional		515.20
10/04/2017	504/011	Employer Contributions - Concessional		435.93
08/09/2016	504/011	Employer Contributions - Concessional		323.74
08/08/2016	504/011	Employer Contributions - Concessional		323.74
08/03/2017	504/011	Employer Contributions - Concessional		323.74
02/02/2017	504/011	Employer Contributions - Concessional		323.74
09/01/2017	504/011	Employer Contributions - Concessional		404.68
Total Amount				4,594.65
All Contributions received for the current year				4,594.65
Closing Account Balance				24,046.27