

**APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by BRAD on Thursday 2 July, 2015 @ 11:01:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	776/001	Ramsay Health Care (Market Value Date: 30/06/2013, Code: RHC)	35.81	7,924.25
30/06/2013	776/002	Woodside Petroleum (Market Value Date: 30/06/2013, Code: WPL)	35.01	3,359.66
30/06/2013	776/003	Bhp Billiton (Market Value Date: 30/06/2013, Code: BHP)	31.37	(70.59)
30/06/2013	776/004	Telstra Corporation (Market Value Date: 30/06/2013, Code: TLS)	4.77	5,625.16
30/06/2013	776/005	Rio Tinto Limited (Market Value Date: 30/06/2013, Code: RIO)	52.37	5,164.54
30/06/2013	776/006	Metcash Limited (Market Value Date: 30/06/2013, Code: MTS)	3.52	3,858.48
30/06/2013	776/007	Ugl (Market Value Date: 30/06/2013, Code: UGL)	6.92	(9,784.53)
30/06/2013	776/008	Commonwealth Bank (Market Value Date: 30/06/2013, Code: CBA)	69.18	5,394.33
30/06/2013	776/009	Adelaide Brighton Limited (Market Value Date: 30/06/2013, Code: ABC)	3.30	807.41
30/06/2013	776/010	Westpac Banking Corp (Market Value Date: 30/06/2013, Code: WBC)	28.88	5,915.96
30/06/2013	776/011	Qbe Insurance Group (Market Value Date: 30/06/2013, Code: QBE)	15.09	4,174.38
30/06/2013	776/012	Lend Lease Group. (Market Value Date: 30/06/2013, Code: LLC)	8.35	2,438.72
30/06/2013	776/013	Woolworths Limited (Market Value Date: 30/06/2013, Code: WOW)	32.81	2,268.77
30/06/2013	776/014	Computershare (Market Value Date: 30/06/2013, Code: CPU)	10.27	2,419.28
		<b>Total Amount</b>		<b>39,495.82</b>

**Calculation of permanent difference on revaluation**

30/06/2013	776/001	Ramsay Health Care - No CGT asset		
30/06/2013	776/001	- Market Value	23,598.79	
30/06/2013	776/001	- Less Carrying Value	15,674.54	
30/06/2013	776/001	- Permanent Difference		7,924.25
30/06/2013	776/002	Woodside Petroleum - No CGT asset		
30/06/2013	776/002	- Market Value	30,738.78	
30/06/2013	776/002	- Less Carrying Value	27,379.12	
30/06/2013	776/002	- Permanent Difference		3,359.66
30/06/2013	776/003	Bhp Billiton - No CGT asset		
30/06/2013	776/003	- Market Value	17,096.65	
30/06/2013	776/003	- Less Carrying Value	17,167.24	
30/06/2013	776/003	- Permanent Difference		(70.59)
30/06/2013	776/004	Telstra Corporation - No CGT asset		
30/06/2013	776/004	- Market Value	27,723.24	
30/06/2013	776/004	- Less Carrying Value	22,098.08	
30/06/2013	776/004	- Permanent Difference		5,625.16
30/06/2013	776/005	Rio Tinto Limited - No CGT asset		
30/06/2013	776/005	- Market Value	14,244.64	
30/06/2013	776/005	- Less Carrying Value	9,080.10	
30/06/2013	776/005	- Permanent Difference		5,164.54

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30/06/2013	776/006	Metcash Limited - No CGT asset		
30/06/2013	776/006	- Market Value	0.00	
30/06/2013	776/006	- Less Carrying Value	(3,858.48)	
30/06/2013	776/006	- Permanent Difference		3,858.48
30/06/2013	776/007	Ugl - No CGT asset		
30/06/2013	776/007	- Market Value	17,756.72	
30/06/2013	776/007	- Less Carrying Value	27,541.25	
30/06/2013	776/007	- Permanent Difference		(9,784.53)
30/06/2013	776/008	Commonwealth Bank - No CGT asset		
30/06/2013	776/008	- Market Value	23,936.28	
30/06/2013	776/008	- Less Carrying Value	18,541.95	
30/06/2013	776/008	- Permanent Difference		5,394.33
30/06/2013	776/009	Adelaide Brighton Limited - No CGT asset		
30/06/2013	776/009	- Market Value	22,459.80	
30/06/2013	776/009	- Less Carrying Value	21,652.39	
30/06/2013	776/009	- Permanent Difference		807.41
30/06/2013	776/010	Westpac Banking Corp - No CGT asset		
30/06/2013	776/010	- Market Value	22,526.40	
30/06/2013	776/010	- Less Carrying Value	16,610.44	
30/06/2013	776/010	- Permanent Difference		5,915.96
30/06/2013	776/011	Qbe Insurance Group - No CGT asset		
30/06/2013	776/011	- Market Value	23,646.03	
30/06/2013	776/011	- Less Carrying Value	19,471.65	
30/06/2013	776/011	- Permanent Difference		4,174.38
30/06/2013	776/012	Lend Lease Group. - No CGT asset		
30/06/2013	776/012	- Market Value	19,012.95	
30/06/2013	776/012	- Less Carrying Value	16,574.23	
30/06/2013	776/012	- Permanent Difference		2,438.72
30/06/2013	776/013	Woolworths Limited - No CGT asset		
30/06/2013	776/013	- Market Value	19,620.38	
30/06/2013	776/013	- Less Carrying Value	17,351.61	
30/06/2013	776/013	- Permanent Difference		2,268.77
30/06/2013	776/014	Computershare - No CGT asset		
30/06/2013	776/014	- Market Value	15,096.90	
30/06/2013	776/014	- Less Carrying Value	12,677.62	
30/06/2013	776/014	- Permanent Difference		2,419.28
<b>Total Amount</b>				<b>39,495.82</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2013	247	Ramsay Health Care (776/001) - Non Tax Revn	7,924.25
30/06/2013	247	Woodside Petroleum (776/002) - Non Tax Revn	3,359.66
30/06/2013	247	Bhp Billiton (776/003) - Non Tax Revn	(70.59)
30/06/2013	247	Telstra Corporation (776/004) - Non Tax Revn	5,625.16
30/06/2013	247	Rio Tinto Limited (776/005) - Non Tax Revn	5,164.54
30/06/2013	247	Metcash Limited (776/006) - Non Tax Revn	3,858.48
30/06/2013	247	Ugl (776/007) - Non Tax Revn	(9,784.53)
30/06/2013	247	Commonwealth Bank (776/008) - Non Tax Revn	5,394.33
30/06/2013	247	Adelaide Brighton Limited (776/009) - Non Tax	807.41

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Revn		
30/06/2013	247	Westpac Banking Corp (776/010) - Non Tax Revn		5,915.96
30/06/2013	247	Woolworths Limited (776/013) - Non Tax Revn		2,268.77
30/06/2013	247	Computershare (776/014) - Non Tax Revn		2,419.28
30/06/2013	247	Qbe Insurance Group (776/011) - Non Tax Revn		4,174.38
30/06/2013	247	Lend Lease Group. (776/012) - Non Tax Revn		2,438.72
22/02/2013	261/001	Di Paolo, Franco		50.00
30/06/2013		Current Year Capital Losses Carried Forward		(5,071.00)
		<b>Total Amount</b>		<b>34,474.82</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

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

Investment Expense Calculation

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

**Calculation of Net Capital Gains**

Discounted Gains

20/05/2013	235/001	Ramsay Health Care (Discounted method)	893.79	893.79
20/05/2013	235/001	Ramsay Health Care (Discounted method)	277.73	277.73
20/05/2013	235/001	Ramsay Health Care (Discounted method)	517.68	517.68
20/05/2013	235/001	Ramsay Health Care (Discounted method)	248.15	248.15
19/07/2012	235/004	Telstra Corporation (Discounted method)	68.55	68.55
26/07/2012	235/004	Telstra Corporation (Discounted method)	112.49	112.49
14/12/2012	235/004	Telstra Corporation (Discounted method)	204.45	204.45
14/12/2012	235/004	Telstra Corporation (Discounted method)	68.74	68.74
14/12/2012	235/004	Telstra Corporation (Discounted method)	294.40	294.40
07/09/2012	235/008	Commonwealth Bank (Discounted method)	58.03	58.03
07/09/2012	235/010	Westpac Banking Corp (Discounted method)	127.09	127.09
20/05/2013	236/001	Ramsay Health Care (Discounted method)	446.89	446.89
20/05/2013	236/001	Ramsay Health Care (Discounted method)	138.86	138.86
20/05/2013	236/001	Ramsay Health Care (Discounted method)	258.84	258.84
20/05/2013	236/001	Ramsay Health Care (Discounted method)	124.07	124.07
19/07/2012	236/004	Telstra Corporation (Discounted method)	34.27	34.27
26/07/2012	236/004	Telstra Corporation (Discounted method)	56.24	56.24
14/12/2012	236/004	Telstra Corporation (Discounted method)	102.23	102.23
14/12/2012	236/004	Telstra Corporation (Discounted method)	34.37	34.37
14/12/2012	236/004	Telstra Corporation (Discounted method)	147.20	147.20
07/09/2012	236/008	Commonwealth Bank (Discounted method)	29.01	29.01
07/09/2012	236/010	Westpac Banking Corp (Discounted method)	63.54	63.54
		<b>Total Amount - Discounted Gains</b>		<b>4,307.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Other Gains</b>				
20/05/2013	235/001	Ramsay Health Care (Other method)	38.53	38.53
14/12/2012	235/004	Telstra Corporation (Other method)	66.86	66.86
24/12/2012	235/016	Sca Property Group (Other method)	11.62	11.62
<b>Total Amount - Other Gains</b>				<b>117.00</b>
<b>Losses</b>				
19/11/2012	235/005	Rio Tinto Limited (Other method)	(5,333.57)	(5,333.57)
08/08/2012	235/006	Metcash Limited (Other method)	(0.96)	(0.96)
08/08/2012	235/006	Metcash Limited (Other method)	(3,653.51)	(3,653.51)
08/08/2012	235/006	Metcash Limited (Other method)	(99.58)	(99.58)
08/08/2012	235/006	Metcash Limited (Other method)	(204.44)	(204.44)
20/05/2013	235/011	Qbe Insurance Group (Other method)	(202.45)	(202.45)
<b>Total Amount - Losses</b>				<b>(9,495.00)</b>
<b>Other Items</b>				
30/06/2013		Current year capital losses carried forward		5,071.00
<b>Total Amount - Other Items</b>				<b>5,071.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		48,492.56
		Less Permanent Differences		34,474.82
<b>Taxable income for period</b>				<b>14,018.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		2,102.70
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>2,102.70</b>
		Total Income Tax Payable		2,102.70
		Less Total Imputed Credits Used		5,252.65
<b>Income Tax Payable</b>				<b>(3,149.95)</b>
		Add Supervisory levy		321.00
<b>Total Amount Due or Refundable</b>				<b>(2,828.95)</b>

**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**

30/06/2013	501	Di Paolo, Franco - Preserved	134,983.34
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	502	Di Paolo, Susan - Preserved		114,380.98
		<b>Total Amount</b>		<b>249,364.32</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		48,492.56
30/06/2013		Contributions		(50.00)
		<b>Total Amount</b>		<b>48,442.56</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		2,102.70
30/06/2013		Writeback of PDIT/FIBT		2,500.31
30/06/2013		Prior period tax allocations		(2,500.31)
		<b>Total Amount</b>		<b>4,603.01</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>48,492.56</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>48,492.56</b>
		<b>Total member opening balance</b>		<b>247,284.60</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>19.61</b>
<b>Di Paolo, Franco</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	133,934.52	133,934.52
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(6,304.49)	(6,304.49)
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(7,183.46)	(7,183.46)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	7,335.78	7,335.78
22/02/2013	501/016	Member/Personal Contributions - Preserved	50.00	17.53
01/07/2012	501/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	6,344.99	6,344.99
01/07/2012	501/051	Contributions Tax - Preserved	150.00	150.00
01/07/2012	501/053	Income Tax - Preserved/Taxable	(1,417.67)	(1,417.67)
01/07/2012	501/120	Management Fees - Preserved/Taxable	3,106.14	3,106.14
		<b>Total Amount - Preserved (Weighted)</b>		<b>134,983.34</b>

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Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	26,222.43	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,491.65)	
<b>Closing Balance - Preserved</b>			<b>158,746.59</b>	

**Di Paolo, Susan**  
**Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	113,350.08	113,350.08
01/07/2012	502/001	Opening Balance - Preserved/Taxable	1,030.90	1,030.90
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(6,355.30)	(6,355.30)
01/07/2012	502/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	5,370.69	5,370.69
01/07/2012	502/051	Contributions Tax - Preserved	150.00	150.00
01/07/2012	502/053	Income Tax - Preserved/Taxable	(1,271.53)	(1,271.53)
01/07/2012	502/120	Management Fees - Preserved/Taxable	3,106.14	3,106.14
<b>Total Amount - Preserved (Weighted)</b>				<b>114,380.98</b>

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	22,220.13	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,111.36)	
<b>Closing Balance - Preserved</b>			<b>134,489.75</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013		Gross Interest		292.00
30/06/2013		Dividends		18,521.00
<b>Total Amount</b>				<b>18,813.00</b>

**MCS Reconciliation**  
**Di Paolo, Franco**

Personal Contributed amount

22/02/2013	501/016	Member/Personal Contributions - Preserved		50.00
<b>Total Amount</b>				<b>50.00</b>
All Contributions received for the current year				50.00
Closing Account Balance				158,746.59

**Di Paolo, Susan**

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<u>Personal Contributed amount</u>				
<b>Total Amount</b>				<b>0.00</b>