

APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by BRAD on Thursday 20 October, 2016 @ 12:39:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Ramsay Health Care (Market Value Date: 30/06/2016, Code: RHC)	71.76	5,498.27
30/06/2016	776/002	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(2,859.34)
30/06/2016	776/003	Bhp Billiton (Market Value Date: 30/06/2016, Code: BHP)	18.65	(3,447.21)
30/06/2016	776/004	Telstra Corporation (Market Value Date: 30/06/2016, Code: TLS)	5.56	(3,587.89)
30/06/2016	776/005	Rio Tinto Limited (Market Value Date: 30/06/2016, Code: RIO)	45.50	(2,168.19)
30/06/2016	776/008	Commonwealth Bank (Market Value Date: 30/06/2016, Code: CBA)	74.37	(3,839.96)
30/06/2016	776/009	Adelaide Brighton Limited (Market Value Date: 30/06/2016, Code: ABC)	5.57	9,203.76
30/06/2016	776/010	Westpac Banking Corp (Market Value Date: 30/06/2016, Code: WBC)	29.40	(2,224.63)
30/06/2016	776/011	Qbe Insurance Group (Market Value Date: 30/06/2016, Code: QBE)	10.43	(5,402.94)
30/06/2016	776/012	Lend Lease Group. (Market Value Date: 30/06/2016, Code: LLC)	12.60	(5,770.58)
30/06/2016	776/013	Woolworths Limited (Market Value Date: 30/06/2016, Code: WOW)	20.89	(3,841.53)
30/06/2016	776/016	James Hardie Industries (Market Value Date: 30/06/2016, Code: JHX)	20.45	4,789.45
30/06/2016	776/017	Boral Limited (Market Value Date: 30/06/2016, Code: BLD)	6.22	945.81
30/06/2016	776/018	Brambles Limited (Market Value Date: 30/06/2016, Code: BXB)	12.39	2,336.81
30/06/2016	776/019	Goodman Group (Market Value Date: 22/03/2016, Code: GMG)	6.64	1,138.91
30/06/2016	776/020	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	(101.59)
Total Amount				(9,330.85)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Ramsay Health Care - No CGT asset		
30/06/2016	776/001	- Market Value	38,463.36	
30/06/2016	776/001	- Less Carrying Value	32,965.09	
30/06/2016	776/001	- Permanent Difference		5,498.27
30/06/2016	776/002	Woodside Petroleum - No CGT asset		
30/06/2016	776/002	- Market Value	10,762.84	
30/06/2016	776/002	- Less Carrying Value	13,622.18	
30/06/2016	776/002	- Permanent Difference		(2,859.34)
30/06/2016	776/003	Bhp Billiton - No CGT asset		
30/06/2016	776/003	- Market Value	7,907.60	
30/06/2016	776/003	- Less Carrying Value	11,354.81	
30/06/2016	776/003	- Permanent Difference		(3,447.21)
30/06/2016	776/004	Telstra Corporation - No CGT asset		
30/06/2016	776/004	- Market Value	36,140.00	
30/06/2016	776/004	- Less Carrying Value	39,727.89	

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30/06/2016	776/004	- Permanent Difference		(3,587.89)
30/06/2016	776/005	Rio Tinto Limited - No CGT asset		
30/06/2016	776/005	- Market Value	12,239.50	
30/06/2016	776/005	- Less Carrying Value	14,407.69	
30/06/2016	776/005	- Permanent Difference		(2,168.19)
30/06/2016	776/006	Metcash Limited - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/007	Ugl - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	Commonwealth Bank - No CGT asset		
30/06/2016	776/008	- Market Value	29,301.78	
30/06/2016	776/008	- Less Carrying Value	33,141.74	
30/06/2016	776/008	- Permanent Difference		(3,839.96)
30/06/2016	776/009	Adelaide Brighton Limited - No CGT asset		
30/06/2016	776/009	- Market Value	41,307.12	
30/06/2016	776/009	- Less Carrying Value	32,103.36	
30/06/2016	776/009	- Permanent Difference		9,203.76
30/06/2016	776/010	Westpac Banking Corp - No CGT asset		
30/06/2016	776/010	- Market Value	24,166.80	
30/06/2016	776/010	- Less Carrying Value	26,391.43	
30/06/2016	776/010	- Permanent Difference		(2,224.63)
30/06/2016	776/011	Qbe Insurance Group - No CGT asset		
30/06/2016	776/011	- Market Value	17,814.44	
30/06/2016	776/011	- Less Carrying Value	23,217.38	
30/06/2016	776/011	- Permanent Difference		(5,402.94)
30/06/2016	776/012	Lend Lease Group. - No CGT asset		
30/06/2016	776/012	- Market Value	31,273.20	
30/06/2016	776/012	- Less Carrying Value	37,043.78	
30/06/2016	776/012	- Permanent Difference		(5,770.58)
30/06/2016	776/013	Woolworths Limited - No CGT asset		
30/06/2016	776/013	- Market Value	13,641.17	
30/06/2016	776/013	- Less Carrying Value	17,482.70	
30/06/2016	776/013	- Permanent Difference		(3,841.53)
30/06/2016	776/016	James Hardie Industries - No CGT asset		
30/06/2016	776/016	- Market Value	31,636.15	
30/06/2016	776/016	- Less Carrying Value	26,846.70	
30/06/2016	776/016	- Permanent Difference		4,789.45
30/06/2016	776/017	Boral Limited - No CGT asset		
30/06/2016	776/017	- Market Value	16,028.94	
30/06/2016	776/017	- Less Carrying Value	15,083.13	
30/06/2016	776/017	- Permanent Difference		945.81
30/06/2016	776/018	Brambles Limited - No CGT asset		
30/06/2016	776/018	- Market Value	16,503.48	
30/06/2016	776/018	- Less Carrying Value	14,166.67	
30/06/2016	776/018	- Permanent Difference		2,336.81
30/06/2016	776/019	Goodman Group - No CGT asset		
30/06/2016	776/019	- Market Value	20,906.88	
30/06/2016	776/019	- Less Carrying Value	19,767.97	
30/06/2016	776/019	- Permanent Difference		1,138.91
30/06/2016	776/020	South32 Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/020	- Market Value	652.96	
30/06/2016	776/020	- Less Carrying Value	754.55	
30/06/2016	776/020	- Permanent Difference		(101.59)
Total Amount				(9,330.85)

Calculation of tax entries

Calculation of timing differences

30/06/2016	239/019	Goodman Group		30.17
Total Amount				30.17

Calculation of permanent differences

30/06/2016	263/001	Di Paolo, Franco		1,012.50
30/06/2016	263/002	Di Paolo, Susan		1,012.50
30/06/2016	330	Ramsay Health Care (776/001) - Non Tax Revn		5,498.27
30/06/2016	330	Woodside Petroleum (776/002) - Non Tax Revn		(2,859.34)
30/06/2016	330	Bhp Billiton (776/003) - Non Tax Revn		(3,447.21)
30/06/2016	330	Telstra Corporation (776/004) - Non Tax Revn		(3,587.89)
30/06/2016	330	Rio Tinto Limited (776/005) - Non Tax Revn		(2,168.19)
30/06/2016	330	Commonwealth Bank (776/008) - Non Tax Revn		(3,839.96)
30/06/2016	330	Adelaide Brighton Limited (776/009) - Non Tax Revn		9,203.76
30/06/2016	330	Westpac Banking Corp (776/010) - Non Tax Revn		(2,224.63)
30/06/2016	330	Qbe Insurance Group (776/011) - Non Tax Revn		(5,402.94)
30/06/2016	330	Woolworths Limited (776/013) - Non Tax Revn		(3,841.53)
30/06/2016	330	James Hardie Industries (776/016) - Non Tax Revn		4,789.45
30/06/2016	330	Boral Limited (776/017) - Non Tax Revn		945.81
30/06/2016	330	Brambles Limited (776/018) - Non Tax Revn		2,336.81
30/06/2016	330	Goodman Group (776/019) - Non Tax Revn		1,138.91
30/06/2016	330	South32 Limited (776/020) - Non Tax Revn		(101.59)
30/06/2016	330	Lend Lease Group. (776/012) - Non Tax Revn		(5,770.58)
Total Amount				(7,305.85)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,810.02
Less Permanent Differences	(7,305.85)
Less Timing Differences	30.17
Taxable income for period	9,087.00
Income Tax Expense (Taxable Income @ taxrate)	1,363.05
Total Income Tax Payable (Taxable Income @ taxrate)	1,363.05
Total Income Tax Payable	1,363.05
Less Total Imputed Credits Used	5,076.62
Income Tax Payable	(3,713.57)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(3,454.57)

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

30/06/2016	501	Di Paolo, Franco - Preserved	200,208.33
30/06/2016	502	Di Paolo, Susan - Preserved	169,616.04
		Total Amount	369,824.37

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	1,810.02
30/06/2016	Contributions	(2,025.00)
	Total Amount	(214.98)

Income Tax Expense Available for Allocation to Members

30/06/2016	Income Tax Expense for period before allocations	1,363.05
	Total Amount	1,363.05

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	1,810.02
Less amounts excluded from fund rate calculation:	

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Total exclusion				
Profit after exclusion				1,810.02
Total member opening balance				369,824.37
Fund Rate (Profit after exclusion/Total member opening balance)				0.49

Di Paolo, Franco
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	200,208.33	200,208.33
01/07/2015	501/001	Opening Balance - Preserved/Taxable	16,582.78	16,582.78
30/06/2016	501/019	Other Contributions - Non Taxable	1,012.50	
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(17,950.09)	(17,950.09)
01/07/2015	501/053	Income Tax - Preserved/Taxable	1,367.31	1,367.31
Total Amount - Preserved (Weighted)				200,208.33

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(116.38)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(737.90)	
Closing Balance - Preserved			200,366.55	

Di Paolo, Susan
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	169,616.04	169,616.04
01/07/2015	502/001	Opening Balance - Preserved/Taxable	14,048.89	14,048.89
30/06/2016	502/019	Other Contributions - Non Taxable	1,012.50	
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(15,207.28)	(15,207.28)
01/07/2015	502/053	Income Tax - Preserved/Taxable	1,158.39	1,158.39
Total Amount - Preserved (Weighted)				169,616.04

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(98.60)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(625.15)	
Closing Balance - Preserved			169,904.79	

BAS Instalment Income Reconciliation (Label T1)

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30/06/2016		Gross Interest		941.00
30/06/2016		Dividends		18,912.00
30/06/2016		Gross Foreign Income		1,198.00
30/06/2016		Trust Distributions		(30.00)
		Total Amount		21,021.00

MCS Reconciliation
Di Paolo, Franco

Personal Contributed amount

30/06/2016	501/019	Other Contributions - Non Taxable		1,012.50
		Total Amount		1,012.50
		All Contributions received for the current year		1,012.50
		Closing Account Balance		200,366.55

Di Paolo, Susan

Personal Contributed amount

30/06/2016	502/019	Other Contributions - Non Taxable		1,012.50
		Total Amount		1,012.50
		All Contributions received for the current year		1,012.50
		Closing Account Balance		169,904.79