

APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by BRAD on Thursday 2 July, 2015 @ 09:08:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	Ramsay Health Care (Market Value Date: 30/06/2012, Code: RHC)	22.61	3,595.66
30/06/2012	776/002	Woodside Petroleum (Market Value Date: 30/06/2012, Code: WPL)	31.02	(7,215.04)
30/06/2012	776/003	Bhp Billiton (Market Value Date: 30/06/2012, Code: BHP)	31.45	(6,019.34)
30/06/2012	776/004	Telstra Corporation (Market Value Date: 30/06/2012, Code: TLS)	3.69	5,005.25
30/06/2012	776/005	Rio Tinto Limited (Market Value Date: 30/06/2012, Code: RIO)	56.50	(9,058.80)
30/06/2012	776/006	Metcash Limited (Market Value Date: 30/06/2012, Code: MTS)	3.37	(3,807.41)
30/06/2012	776/007	Ugl (Market Value Date: 30/06/2012, Code: UGL)	12.41	(2,345.67)
30/06/2012	776/008	Commonwealth Bank (Market Value Date: 30/06/2012, Code: CBA)	53.10	465.28
30/06/2012	776/009	Adelaide Brighton Limited (Market Value Date: 30/06/2012, Code: ABC)	3.18	761.44
30/06/2012	776/010	Westpac Banking Corp (Market Value Date: 30/06/2012, Code: WBC)	21.13	(863.60)
30/06/2012	776/011	Qbe Insurance Group (Market Value Date: 30/06/2012, Code: QBE)	13.38	(2,976.93)
30/06/2012	776/012	Lend Lease Group. (Market Value Date: 30/06/2012, Code: LLC)	7.20	(501.85)
Total Amount				(22,961.01)

Calculation of tax entries

Calculation of timing differences

30/06/2012	330	Woodside Petroleum (776/002)		
30/06/2012	330	- Revaluation	(7,215.04)	
30/06/2012	330	- Timing Difference		(7,215.04)
30/06/2012	330	Bhp Billiton (776/003)		
30/06/2012	330	- Revaluation	(6,019.34)	
30/06/2012	330	- Timing Difference		(6,019.34)
30/06/2012	330	Telstra Corporation (776/004)		
30/06/2012	330	- Revaluation	5,005.25	
30/06/2012	330	- Timing Difference		5,005.25
30/06/2012	330	Rio Tinto Limited (776/005)		
30/06/2012	330	- Revaluation	(9,058.80)	
30/06/2012	330	- Timing Difference		(9,058.80)
30/06/2012	330	Metcash Limited (776/006)		
30/06/2012	330	- Revaluation	(3,807.41)	
30/06/2012	330	- Timing Difference		(3,807.41)
30/06/2012	330	Ugl (776/007)		
30/06/2012	330	- Revaluation	(2,345.67)	
30/06/2012	330	- Timing Difference		(2,345.67)
30/06/2012	330	Commonwealth Bank (776/008)		
30/06/2012	330	- Revaluation	465.28	
30/06/2012	330	- Timing Difference		465.28
30/06/2012	330	Adelaide Brighton Limited (776/009)		

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30/06/2012	330	- Revaluation	761.44	
30/06/2012	330	- Timing Difference		761.44
30/06/2012	330	Westpac Banking Corp (776/010)		
30/06/2012	330	- Revaluation	(863.60)	
30/06/2012	330	- Timing Difference		(863.60)
30/06/2012	330	Qbe Insurance Group (776/011)		
30/06/2012	330	- Revaluation	(2,976.93)	
30/06/2012	330	- Timing Difference		(2,976.93)
30/06/2012	330	Lend Lease Group. (776/012)		
30/06/2012	330	- Revaluation	(501.85)	
30/06/2012	330	- Timing Difference		(501.85)
30/06/2012	330	Ramsay Health Care (776/001)		
30/06/2012	330	- Revaluation	3,595.66	
30/06/2012	330	- Timing Difference		3,595.66
Total Amount				(22,961.01)

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

Other Gains

05/08/2011	235/001	Ramsay Health Care (Other method)	396.63	396.63
31/05/2012	235/001	Ramsay Health Care (Other method)	2,072.05	2,072.05
05/08/2011	235/003	Bhp Billiton (Other method)	201.31	201.31
05/08/2011	235/005	Rio Tinto Limited (Other method)	543.66	543.66
05/08/2011	235/007	Ugl (Other method)	233.88	233.88
05/08/2011	235/009	Adelaide Brighton Limited (Other method)	129.95	129.95
05/08/2011	235/012	Lend Lease Group. (Other method)	859.55	859.55
15/09/2011	235/012	Lend Lease Group. (Other method)	2,112.82	2,112.82
Total Amount - Other Gains				6,550.00

Losses

05/08/2011	235/002	Woodside Petroleum (Other method)	(146.34)	(146.34)
25/11/2011	235/003	Bhp Billiton (Other method)	(89.66)	(89.66)
05/08/2011	235/004	Telstra Corporation (Other method)	(190.26)	(190.26)
25/11/2011	235/004	Telstra Corporation (Other method)	(220.67)	(220.67)
05/08/2011	235/006	Metcash Limited (Other method)	(48.81)	(48.81)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/08/2011	235/008	Commonwealth Bank (Other method)	(66.97)	(66.97)
05/08/2011	235/010	Westpac Banking Corp (Other method)	(206.47)	(206.47)
05/08/2011	235/011	Qbe Insurance Group (Other method)	(70.40)	(70.40)
Total Amount - Losses				(1,040.00)
Total Net Capital Gain				5,510.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(15,927.96)
Less Timing Differences	(22,961.01)
Taxable income for period	7,033.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	(2,389.20)
Add/(Less) Deferred Tax change	3,444.15
Total Income Tax Payable (Taxable Income @ taxrate)	1,054.95
Total Income Tax Payable	1,054.95
Less Total Imputed Credits Used	4,806.57
Income Tax Payable	(3,751.62)
Add Supervisory levy	200.00
Total Amount Due or Refundable	(3,551.62)

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

30/06/2012	501	Di Paolo, Franco - Preserved	146,976.29
30/06/2012	502	Di Paolo, Susan - Preserved	124,407.38
Total Amount			271,383.67

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	(15,927.96)
30/06/2012	Contributions	(2,000.00)
30/06/2012	Management fees and expenses	6,212.28

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(11,715.68)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		(2,389.20)
30/06/2012		Contributions tax		(300.00)
30/06/2012		Management fees and expenses tax		931.83
Total Amount				(1,757.37)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(15,927.96)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(15,927.96)
Total member opening balance				
Fund Rate (Profit after exclusion/Total member opening balance)				
Di Paolo, Franco				
Preserved				
<u>Members Balance</u>				
30/06/2012	501/001	Opening Balance - Preserved/Taxable	(7,335.79)	
01/07/2011	501/001	Opening Balance - Preserved/Taxable	146,976.29	146,976.29
30/06/2012	501/001	Opening Balance - Preserved/Taxable	1,686.26	
30/06/2012	501/001	Opening Balance - Preserved/Taxable	7,127.00	
30/06/2012	501/002	Opening Balance - Preserved/Tax Free	(7,335.78)	
30/06/2012	501/016	Member/Personal Contributions - Preserved	1,000.00	
30/06/2012	501/051	Contributions Tax - Preserved	(150.00)	
30/06/2012	501/053	Income Tax - Preserved/Taxable	185.25	
30/06/2012	501/053	Income Tax - Preserved/Taxable	(284.05)	
30/06/2012	501/053	Income Tax - Preserved/Taxable	(3.38)	
30/06/2012	501/053	Income Tax - Preserved/Taxable	568.09	
30/06/2012	501/120	Management Fees - Preserved/Taxable	(1,235.00)	
30/06/2012	501/120	Management Fees - Preserved/Taxable	1,893.64	
30/06/2012	501/120	Management Fees - Preserved/Taxable	22.50	
30/06/2012	501/120	Management Fees - Preserved/Taxable	(3,787.28)	
Total Amount - Preserved (Weighted)				146,976.29
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(6,344.99)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	951.76	
		Closing Balance - Preserved	133,934.52	
Di Paolo, Susan				
Preserved				
<u>Members Balance</u>				
30/06/2012	502/001	Opening Balance - Preserved/Taxable	(45.00)	
01/07/2011	502/001	Opening Balance - Preserved/Taxable	124,407.38	124,407.38
30/06/2012	502/001	Opening Balance - Preserved/Taxable	(4,657.00)	
30/06/2012	502/016	Member/Personal Contributions - Preserved	1,000.00	
30/06/2012	502/051	Contributions Tax - Preserved	(150.00)	
30/06/2012	502/053	Income Tax - Preserved/Taxable	185.25	
30/06/2012	502/053	Income Tax - Preserved/Taxable	284.05	
30/06/2012	502/053	Income Tax - Preserved/Taxable	(3.38)	
30/06/2012	502/120	Management Fees - Preserved/Taxable	(1,235.00)	
30/06/2012	502/120	Management Fees - Preserved/Taxable	(1,893.64)	
30/06/2012	502/120	Management Fees - Preserved/Taxable	22.50	
		Total Amount - Preserved (Weighted)		124,407.38
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(5,370.69)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	805.61	
		Closing Balance - Preserved	113,350.08	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Capital Gains		5,510.00
30/06/2012		Gross Interest		326.00
30/06/2012		Dividends		16,409.00
30/06/2012		Member Contributions		2,000.00
		Total Amount		24,245.00
MCS Reconciliation				
Di Paolo, Franco				
<u>Personal Contributed amount</u>				
30/06/2012	501/016	Member/Personal Contributions - Preserved		1,000.00
		Total Amount		1,000.00
		All Contributions received for the current year		1,000.00
		Closing Account Balance		133,934.52

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Di Paolo, Susan				
<u>Personal Contributed amount</u>				
30/06/2012	502/016	Member/Personal Contributions - Preserved		1,000.00
		Total Amount		1,000.00
		All Contributions received for the current year		1,000.00
		Closing Account Balance		113,350.08