

APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by BRAD on Tuesday 24 November, 2020 @ 14:04:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Ramsay Health Care (Market Value Date: 30/06/2020, Code: RHC)	66.52	(3,065.92)
30/06/2020	776/002	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(5,898.71)
30/06/2020	776/003	Bhp Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(2,264.16)
30/06/2020	776/008	Commonwealth Bank (Market Value Date: 30/06/2020, Code: CBA)	69.42	(5,263.84)
30/06/2020	776/009	Adelaide Brighton Limited (Market Value Date: 30/06/2020, Code: ABC)	3.18	(6,377.76)
30/06/2020	776/010	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(8,557.02)
30/06/2020	776/011	Qbe Insurance Group (Market Value Date: 30/06/2020, Code: QBE)	8.85	(5,089.84)
30/06/2020	776/012	Lend Lease Group. (Market Value Date: 30/06/2020, Code: LLC)	12.37	(1,563.66)
30/06/2020	776/016	James Hardie Industries (Market Value Date: 30/06/2020, Code: JHX)	27.52	13,644.54
30/06/2020	776/018	Brambles Limited (Market Value Date: 30/06/2020, Code: BXB)	10.84	(2,717.28)
30/06/2020	776/019	Goodman Group (Market Value Date: 30/06/2020, Code: GMG)	14.85	(567.18)
30/06/2020	776/021	Vanguard Msci Index International Shares Eft (Market Value Date: 30/06/2020, Code: VGS)	76.87	2,172.94
Total Amount				(25,547.89)

Calculation of permanent difference on revaluation

30/06/2020	776/001	Ramsay Health Care - No CGT asset		
30/06/2020	776/001	- Market Value	35,654.72	
30/06/2020	776/001	- Less Carrying Value	38,720.64	
30/06/2020	776/001	- Permanent Difference		(3,065.92)
30/06/2020	776/002	Woodside Petroleum - No CGT asset		
30/06/2020	776/002	- Market Value	8,681.65	
30/06/2020	776/002	- Less Carrying Value	14,580.36	
30/06/2020	776/002	- Permanent Difference		(5,898.71)
30/06/2020	776/003	Bhp Billiton - No CGT asset		
30/06/2020	776/003	- Market Value	15,187.68	
30/06/2020	776/003	- Less Carrying Value	17,451.84	
30/06/2020	776/003	- Permanent Difference		(2,264.16)
30/06/2020	776/004	Telstra Corporation - No CGT asset		
30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	0.00	
30/06/2020	776/005	Rio Tinto Limited - No CGT asset		
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	0.00	
30/06/2020	776/006	Metcash Limited - No CGT asset		
30/06/2020	776/006	- Market Value	0.00	
30/06/2020	776/006	- Less Carrying Value	0.00	
30/06/2020	776/007	Ugl - No CGT asset		

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30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/008	Commonwealth Bank - No CGT asset		
30/06/2020	776/008	- Market Value	27,351.48	
30/06/2020	776/008	- Less Carrying Value	32,615.32	
30/06/2020	776/008	- Permanent Difference		(5,263.84)
30/06/2020	776/009	Adelaide Brighton Limited - No CGT asset		
30/06/2020	776/009	- Market Value	23,582.88	
30/06/2020	776/009	- Less Carrying Value	29,960.64	
30/06/2020	776/009	- Permanent Difference		(6,377.76)
30/06/2020	776/010	Westpac Banking Corp - No CGT asset		
30/06/2020	776/010	- Market Value	14,754.90	
30/06/2020	776/010	- Less Carrying Value	23,311.92	
30/06/2020	776/010	- Permanent Difference		(8,557.02)
30/06/2020	776/011	Qbe Insurance Group - No CGT asset		
30/06/2020	776/011	- Market Value	15,115.80	
30/06/2020	776/011	- Less Carrying Value	20,205.64	
30/06/2020	776/011	- Permanent Difference		(5,089.84)
30/06/2020	776/012	Lend Lease Group. - No CGT asset		
30/06/2020	776/012	- Market Value	30,702.34	
30/06/2020	776/012	- Less Carrying Value	32,266.00	
30/06/2020	776/012	- Permanent Difference		(1,563.66)
30/06/2020	776/013	Woolworths Limited - No CGT asset		
30/06/2020	776/013	- Market Value	0.00	
30/06/2020	776/013	- Less Carrying Value	0.00	
30/06/2020	776/016	James Hardie Industries - No CGT asset		
30/06/2020	776/016	- Market Value	42,573.44	
30/06/2020	776/016	- Less Carrying Value	28,928.90	
30/06/2020	776/016	- Permanent Difference		13,644.54
30/06/2020	776/018	Brambles Limited - No CGT asset		
30/06/2020	776/018	- Market Value	14,438.88	
30/06/2020	776/018	- Less Carrying Value	17,156.16	
30/06/2020	776/018	- Permanent Difference		(2,717.28)
30/06/2020	776/019	Goodman Group - No CGT asset		
30/06/2020	776/019	- Market Value	46,792.35	
30/06/2020	776/019	- Less Carrying Value	47,359.53	
30/06/2020	776/019	- Permanent Difference		(567.18)
30/06/2020	776/020	South32 Limited - No CGT asset		
30/06/2020	776/020	- Market Value	0.00	
30/06/2020	776/020	- Less Carrying Value	0.00	
30/06/2020	776/021	Vanguard Msci Index International Shares Eft - No CGT asset		
30/06/2020	776/021	- Market Value	100,622.83	
30/06/2020	776/021	- Less Carrying Value	98,449.89	
30/06/2020	776/021	- Permanent Difference		2,172.94
Total Amount				(25,547.89)

Calculation of tax entries**Calculation of permanent differences**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	261/001	Di Paolo, Franco		163.37
23/04/2020	263/001	Di Paolo, Franco		138.60
30/06/2020	330	Ramsay Health Care (776/001) - Non Tax Revn		(3,065.92)
30/06/2020	330	Woodside Petroleum (776/002) - Non Tax Revn		(5,898.71)
30/06/2020	330	Bhp Billiton (776/003) - Non Tax Revn		(2,264.16)
30/06/2020	330	Commonwealth Bank (776/008) - Non Tax Revn		(5,263.84)
30/06/2020	330	Adelaide Brighton Limited (776/009) - Non Tax Revn		(6,377.76)
30/06/2020	330	Westpac Banking Corp (776/010) - Non Tax Revn		(8,557.02)
30/06/2020	330	Qbe Insurance Group (776/011) - Non Tax Revn		(5,089.84)
30/06/2020	330	Lend Lease Group. (776/012) - Non Tax Revn		(1,563.66)
30/06/2020	330	Goodman Group (776/019) - Non Tax Revn		(567.18)
30/06/2020	330	Vanguard Msci Index International Shares Eft (776/021) - Non Tax Revn		2,172.94
30/06/2020	330	James Hardie Industries (776/016) - Non Tax Revn		13,644.54
30/06/2020	330	Brambles Limited (776/018) - Non Tax Revn		(2,717.28)
		Total Amount		(25,245.92)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(16,172.23)
Less Permanent Differences	(25,245.92)
Taxable income for period	9,074.00
Income Tax Expense (Taxable Income @ taxrate)	1,361.10
Total Income Tax Payable (Taxable Income @ taxrate)	1,361.10
Total Income Tax Payable	1,361.10
Less Total Imputed Credits Used	2,360.72
Income Tax Payable	(999.62)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(740.62)

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

30/06/2020	501	Di Paolo, Franco - Preserved		248,329.85
30/06/2020	502	Di Paolo, Susan - Preserved		209,813.75
		Total Amount		458,143.60

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		(16,172.23)
30/06/2020		Contributions		(2,105.47)
		Total Amount		(18,277.70)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		1,361.10
30/06/2020		Contributions tax		(270.52)
		Total Amount		1,090.58

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(16,172.23)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(16,172.23)
Total member opening balance	458,020.90
Fund Rate (Profit after exclusion/Total member opening balance)	(3.53)

Di Paolo, Franco
Preserved

Members Balance

01/07/2019		Opening balance - Preserved	248,217.08	248,217.08
01/07/2019	501/001	Opening Balance - Preserved/Taxable	15,310.35	15,310.35
11/07/2019	501/011	Employer Contributions - Concessional	93.50	90.69
25/06/2020	501/011	Employer Contributions - Concessional	855.00	11.68

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	501/011	Employer Contributions - Concessional	(924.42)	(924.42)
30/06/2020	501/016	Member/Personal Contributions - Preserved	163.37	
23/04/2020	501/019	Other Contributions - Non Taxable	138.60	25.75
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(15,592.69)	(15,592.69)
11/07/2019	501/051	Contributions Tax - Preserved	(14.02)	(13.60)
25/06/2020	501/051	Contributions Tax - Preserved	(128.25)	(1.75)
01/07/2019	501/051	Contributions Tax - Preserved	138.67	138.67
01/07/2019	501/053	Income Tax - Preserved/Taxable	1,068.09	1,068.09

Total Amount - Preserved (Weighted)**248,329.85**Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(9,907.15)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(591.13)	

Closing Balance - Preserved**238,827.00****Di Paolo, Susan
Preserved**Members Balance

01/07/2019		Opening balance - Preserved	209,803.82	209,803.82
01/07/2019	502/001	Opening Balance - Preserved/Taxable	12,305.94	12,305.94
25/06/2020	502/011	Employer Contributions - Concessional	855.00	11.68
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(13,210.88)	(13,210.88)
25/06/2020	502/051	Contributions Tax - Preserved	(128.25)	(1.75)
01/07/2019	502/053	Income Tax - Preserved/Taxable	904.94	904.94

Total Amount - Preserved (Weighted)**209,813.75**Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(8,370.55)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(499.45)	

Closing Balance - Preserved**201,660.57****BAS Instalment Income Reconciliation (Label T1)**

30/06/2020		Gross Interest		291.00
30/06/2020		Dividends		14,352.00
30/06/2020		Employer Contributions		1,804.00

Total Amount**16,447.00****MCS Reconciliation****Di Paolo, Franco**Personal Contributed amount

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30/06/2020	501/016	Member/Personal Contributions - Preserved		163.37
23/04/2020	501/019	Other Contributions - Non Taxable		138.60
		Total Amount		301.97
<u>Employer Contributed amount</u>				
11/07/2019	501/011	Employer Contributions - Concessional		93.50
25/06/2020	501/011	Employer Contributions - Concessional		855.00
		Total Amount		948.50
		All Contributions received for the current year		1,250.47
		Closing Account Balance		(238,826.00)
Di Paolo, Susan				
<u>Employer Contributed amount</u>				
25/06/2020	502/011	Employer Contributions - Concessional		855.00
		Total Amount		855.00
		All Contributions received for the current year		855.00
		Closing Account Balance		(201,661.00)