

**APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by BRAD on Monday 12 February, 2018 @ 15:19:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2017	776/001	Ramsay Health Care (Market Value Date: 30/06/2017, Code: RHC)	73.60	986.24
30/06/2017	776/002	Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL)	29.87	1,215.03
30/06/2017	776/003	Bhp Billiton (Market Value Date: 30/06/2017, Code: BHP)	23.28	1,963.12
30/06/2017	776/004	Telstra Corporation (Market Value Date: 30/06/2017, Code: TLS)	4.30	(8,190.00)
30/06/2017	776/005	Rio Tinto Limited (Market Value Date: 30/06/2017, Code: RIO)	63.27	4,780.13
30/06/2017	776/008	Commonwealth Bank (Market Value Date: 30/06/2017, Code: CBA)	82.81	3,325.36
30/06/2017	776/009	Adelaide Brighton Limited (Market Value Date: 30/06/2017, Code: ABC)	5.63	444.96
30/06/2017	776/010	Westpac Banking Corp (Market Value Date: 30/06/2017, Code: WBC)	30.51	912.42
30/06/2017	776/011	Qbe Insurance Group (Market Value Date: 30/06/2017, Code: QBE)	11.81	2,357.04
30/06/2017	776/012	Lend Lease Group. (Market Value Date: 30/06/2017, Code: LLC)	16.65	10,052.10
30/06/2017	776/013	Woolworths Limited (Market Value Date: 30/06/2017, Code: WOW)	25.54	3,036.45
30/06/2017	776/016	James Hardie Industries (Market Value Date: 30/06/2017, Code: JHX)	20.50	77.35
30/06/2017	776/017	Boral Limited (Market Value Date: 30/06/2017, Code: BLD)	6.95	1,881.21
30/06/2017	776/018	Brambles Limited (Market Value Date: 30/06/2017, Code: BXB)	9.73	(3,543.12)
30/06/2017	776/019	Goodman Group (Market Value Date: 30/06/2017, Code: GMG)	7.87	3,891.49
30/06/2017	776/020	South32 Limited (Market Value Date: 30/06/2017, Code: S32)	2.68	483.36
<b>Total Amount</b>				<b>23,673.14</b>

**Calculation of permanent difference on revaluation**

30/06/2017	776/001	Ramsay Health Care - No CGT asset		
30/06/2017	776/001	- Market Value	39,449.60	
30/06/2017	776/001	- Less Carrying Value	38,463.36	
30/06/2017	776/001	- Permanent Difference		986.24
30/06/2017	776/002	Woodside Petroleum - No CGT asset		
30/06/2017	776/002	- Market Value	11,977.87	
30/06/2017	776/002	- Less Carrying Value	10,762.84	
30/06/2017	776/002	- Permanent Difference		1,215.03
30/06/2017	776/003	Bhp Billiton - No CGT asset		
30/06/2017	776/003	- Market Value	9,870.72	
30/06/2017	776/003	- Less Carrying Value	7,907.60	
30/06/2017	776/003	- Permanent Difference		1,963.12
30/06/2017	776/004	Telstra Corporation - No CGT asset		
30/06/2017	776/004	- Market Value	27,950.00	
30/06/2017	776/004	- Less Carrying Value	36,140.00	

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30/06/2017	776/004	- Permanent Difference		(8,190.00)
30/06/2017	776/005	Rio Tinto Limited - No CGT asset		
30/06/2017	776/005	- Market Value	17,019.63	
30/06/2017	776/005	- Less Carrying Value	12,239.50	
30/06/2017	776/005	- Permanent Difference		4,780.13
30/06/2017	776/006	Metcash Limited - No CGT asset		
30/06/2017	776/006	- Market Value	0.00	
30/06/2017	776/006	- Less Carrying Value	0.00	
30/06/2017	776/007	Ugl - 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	776/008	Commonwealth Bank - No CGT asset		
30/06/2017	776/008	- Market Value	32,627.14	
30/06/2017	776/008	- Less Carrying Value	29,301.78	
30/06/2017	776/008	- Permanent Difference		3,325.36
30/06/2017	776/009	Adelaide Brighton Limited - No CGT asset		
30/06/2017	776/009	- Market Value	41,752.08	
30/06/2017	776/009	- Less Carrying Value	41,307.12	
30/06/2017	776/009	- Permanent Difference		444.96
30/06/2017	776/010	Westpac Banking Corp - No CGT asset		
30/06/2017	776/010	- Market Value	25,079.22	
30/06/2017	776/010	- Less Carrying Value	24,166.80	
30/06/2017	776/010	- Permanent Difference		912.42
30/06/2017	776/011	Qbe Insurance Group - No CGT asset		
30/06/2017	776/011	- Market Value	20,171.48	
30/06/2017	776/011	- Less Carrying Value	17,814.44	
30/06/2017	776/011	- Permanent Difference		2,357.04
30/06/2017	776/012	Lend Lease Group. - No CGT asset		
30/06/2017	776/012	- Market Value	41,325.30	
30/06/2017	776/012	- Less Carrying Value	31,273.20	
30/06/2017	776/012	- Permanent Difference		10,052.10
30/06/2017	776/013	Woolworths Limited - No CGT asset		
30/06/2017	776/013	- Market Value	16,677.62	
30/06/2017	776/013	- Less Carrying Value	13,641.17	
30/06/2017	776/013	- Permanent Difference		3,036.45
30/06/2017	776/016	James Hardie Industries - No CGT asset		
30/06/2017	776/016	- Market Value	31,713.50	
30/06/2017	776/016	- Less Carrying Value	31,636.15	
30/06/2017	776/016	- Permanent Difference		77.35
30/06/2017	776/017	Boral Limited - No CGT asset		
30/06/2017	776/017	- Market Value	17,910.15	
30/06/2017	776/017	- Less Carrying Value	16,028.94	
30/06/2017	776/017	- Permanent Difference		1,881.21
30/06/2017	776/018	Brambles Limited - No CGT asset		
30/06/2017	776/018	- Market Value	12,960.36	
30/06/2017	776/018	- Less Carrying Value	16,503.48	
30/06/2017	776/018	- Permanent Difference		(3,543.12)
30/06/2017	776/019	Goodman Group - No CGT asset		
30/06/2017	776/019	- Market Value	24,798.37	
30/06/2017	776/019	- Less Carrying Value	20,906.88	
30/06/2017	776/019	- Permanent Difference		3,891.49
30/06/2017	776/020	South32 Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	776/020	- Market Value	1,136.32	
30/06/2017	776/020	- Less Carrying Value	652.96	
30/06/2017	776/020	- Permanent Difference		483.36
<b>Total Amount</b>				<b>23,673.14</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2017	247	Ramsay Health Care (776/001) - Non Tax Revn		986.24
30/06/2017	247	Woodside Petroleum (776/002) - Non Tax Revn		1,215.03
30/06/2017	247	Rio Tinto Limited (776/005) - Non Tax Revn		4,780.13
30/06/2017	247	Commonwealth Bank (776/008) - Non Tax Revn		3,325.36
30/06/2017	247	Adelaide Brighton Limited (776/009) - Non Tax Revn		444.96
30/06/2017	247	Westpac Banking Corp (776/010) - Non Tax Revn		912.42
30/06/2017	247	Bhp Billiton (776/003) - Non Tax Revn		1,963.12
30/06/2017	247	Qbe Insurance Group (776/011) - Non Tax Revn		2,357.04
30/06/2017	247	Lend Lease Group. (776/012) - Non Tax Revn		10,052.10
30/06/2017	247	Woolworths Limited (776/013) - Non Tax Revn		3,036.45
30/06/2017	247	James Hardie Industries (776/016) - Non Tax Revn		77.35
30/06/2017	247	Boral Limited (776/017) - Non Tax Revn		1,881.21
30/06/2017	247	Brambles Limited (776/018) - Non Tax Revn		(3,543.12)
30/06/2017	247	Goodman Group (776/019) - Non Tax Revn		3,891.49
30/06/2017	247	South32 Limited (776/020) - Non Tax Revn		483.36
30/06/2017	247	Telstra Corporation (776/004) - Non Tax Revn		(8,190.00)
<b>Total Amount</b>				<b>23,673.14</b>

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

General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	38,224.73
Less Permanent Differences	23,673.14
<b>Taxable income for period</b>	<b>14,553.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		2,182.95
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>2,182.95</b>
		Total Income Tax Payable		2,182.95
		Less Total Imputed Credits Used		4,675.72
		<b>Income Tax Payable</b>		<b>(2,492.77)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(2,233.77)</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

30/06/2017	501	Di Paolo, Franco - Preserved	200,366.55
30/06/2017	502	Di Paolo, Susan - Preserved	169,904.79
		<b>Total Amount</b>	<b>370,271.34</b>

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations	38,224.73
		<b>Total Amount</b>	<b>38,224.73</b>

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations	2,182.95
		<b>Total Amount</b>	<b>2,182.95</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>38,224.73</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>38,224.73</b>
	<b>Total member opening balance</b>	<b>370,271.34</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>10.32</b>

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**Di Paolo, Franco**

**Preserved**

Members Balance

01/07/2016		Opening balance - Preserved	200,366.55	200,366.55
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(854.28)	(854.28)
01/07/2016	501/002	Opening Balance - Preserved/Tax Free	1,012.50	1,012.50
01/07/2016	501/019	Other Contributions - Non Taxable	(1,012.50)	(1,012.50)
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	116.38	116.38
01/07/2016	501/053	Income Tax - Preserved/Taxable	737.90	737.90
<b>Total Amount - Preserved (Weighted)</b>				<b>200,366.55</b>

Member Allocations

30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	20,684.72	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,181.27)	

**Closing Balance - Preserved** **219,870.00**

**Di Paolo, Susan**

**Preserved**

Members Balance

01/07/2016		Opening balance - Preserved	169,904.79	169,904.79
01/07/2016	502/001	Opening Balance - Preserved/Taxable	(723.75)	(723.75)
01/07/2016	502/002	Opening Balance - Preserved/Tax Free	1,012.50	1,012.50
01/07/2016	502/019	Other Contributions - Non Taxable	(1,012.50)	(1,012.50)
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	98.60	98.60
01/07/2016	502/053	Income Tax - Preserved/Taxable	625.15	625.15
<b>Total Amount - Preserved (Weighted)</b>				<b>169,904.79</b>

Member Allocations

30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	17,540.01	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,001.68)	

**Closing Balance - Preserved** **186,443.12**

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

30/06/2017	Gross Interest	350.00
30/06/2017	Dividends	19,114.00
30/06/2017	Gross Foreign Income	814.00
<b>Total Amount</b>		<b>20,278.00</b>

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**MCS Reconciliation**