

APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Monday 20 September, 2021 @ 13:50:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Ramsay Health Care (Market Value Date: 30/06/2021, Code: RHC)	62.95	(24,294.48)
30/06/2021	776/002	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	5,832.06
30/06/2021	776/003	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	(1,059.05)
30/06/2021	776/008	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	(5,685.13)
30/06/2021	776/009	Adelaide Brighton Limited (Market Value Date: 30/06/2020, Code: ABC)	3.18	(108.53)
30/06/2021	776/010	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	4,203.69
30/06/2021	776/011	Qbe Insurance Group (Market Value Date: 30/06/2021, Code: QBE)	10.79	8,987.89
30/06/2021	776/012	Lend Lease Group. (Market Value Date: 30/06/2020, Code: LLC)	12.37	(10,904.98)
30/06/2021	776/016	James Hardie Industries (Market Value Date: 30/06/2020, Code: JHX)	27.52	(20,313.84)
30/06/2021	776/018	Brambles Limited (Market Value Date: 30/06/2021, Code: BXB)	11.35	(483.60)
30/06/2021	776/019	Goodman Group (Market Value Date: 30/06/2021, Code: GMG)	21.17	(28,115.85)
30/06/2021	776/021	Vanguard Msci Index International Shares Eft (Market Value Date: 30/06/2021, Code: VGS)	96.92	(20,594.30)
Total Amount				(92,536.12)

Calculation of permanent difference on revaluation

30/06/2021	776/001	Ramsay Health Care - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	24,294.48	
30/06/2021	776/001	- Permanent Difference		(24,294.48)
30/06/2021	776/002	Woodside Petroleum - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	(5,832.06)	
30/06/2021	776/002	- Permanent Difference		5,832.06
30/06/2021	776/003	Bhp Billiton - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	1,059.05	
30/06/2021	776/003	- Permanent Difference		(1,059.05)
30/06/2021	776/004	Telstra Corporation - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	
30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/005	Rio Tinto Limited - No CGT asset		
30/06/2021	776/005	- Market Value	0.00	
30/06/2021	776/005	- Less Carrying Value	0.00	
30/06/2021	776/006	Metcash Limited - No CGT asset		
30/06/2021	776/006	- Market Value	0.00	
30/06/2021	776/006	- Less Carrying Value	0.00	
30/06/2021	776/007	Ugl - No CGT asset		

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30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/008	Commonwealth Bank - No CGT asset		
30/06/2021	776/008	- Market Value	0.00	
30/06/2021	776/008	- Less Carrying Value	5,685.13	
30/06/2021	776/008	- Permanent Difference		(5,685.13)
30/06/2021	776/009	Adelaide Brighton Limited - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	108.53	
30/06/2021	776/009	- Permanent Difference		(108.53)
30/06/2021	776/010	Westpac Banking Corp - No CGT asset		
30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	(4,203.69)	
30/06/2021	776/010	- Permanent Difference		4,203.69
30/06/2021	776/011	Qbe Insurance Group - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	(8,987.89)	
30/06/2021	776/011	- Permanent Difference		8,987.89
30/06/2021	776/012	Lend Lease Group. - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	10,904.98	
30/06/2021	776/012	- Permanent Difference		(10,904.98)
30/06/2021	776/013	Woolworths Limited - No CGT asset		
30/06/2021	776/013	- Market Value	0.00	
30/06/2021	776/013	- Less Carrying Value	0.00	
30/06/2021	776/016	James Hardie Industries - No CGT asset		
30/06/2021	776/016	- Market Value	0.00	
30/06/2021	776/016	- Less Carrying Value	20,313.84	
30/06/2021	776/016	- Permanent Difference		(20,313.84)
30/06/2021	776/018	Brambles Limited - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	483.60	
30/06/2021	776/018	- Permanent Difference		(483.60)
30/06/2021	776/019	Goodman Group - No CGT asset		
30/06/2021	776/019	- Market Value	0.00	
30/06/2021	776/019	- Less Carrying Value	28,115.85	
30/06/2021	776/019	- Permanent Difference		(28,115.85)
30/06/2021	776/020	South32 Limited - No CGT asset		
30/06/2021	776/020	- Market Value	0.00	
30/06/2021	776/020	- Less Carrying Value	0.00	
30/06/2021	776/021	Vanguard Msci Index International Shares Eft - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	20,594.30	
30/06/2021	776/021	- Permanent Difference		(20,594.30)
Total Amount				(92,536.12)

Calculation of tax entries

Calculation of timing differences

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	239/019	Goodman Group		(113.16)
30/06/2021	239/019	Goodman Group		(6.97)
30/06/2021	239/019	Goodman Group		(5.88)
30/06/2021	239/019	Goodman Group		(10.50)
30/06/2021	239/019	Goodman Group		(10.75)
30/06/2021	239/019	Goodman Group		(20.33)
30/06/2021	239/019	Goodman Group		(92.76)
30/06/2021	239/019	Goodman Group		(4.37)
Total Amount				(264.72)

Calculation of permanent differences

30/06/2021	330	Ramsay Health Care (776/001) - Non Tax Revn		(24,294.48)
30/06/2021	330	Woodside Petroleum (776/002) - Non Tax Revn		5,832.06
30/06/2021	330	Bhp Billiton (776/003) - Non Tax Revn		(1,059.05)
30/06/2021	330	Commonwealth Bank (776/008) - Non Tax Revn		(5,685.13)
30/06/2021	330	Adelaide Brighton Limited (776/009) - Non Tax Revn		(108.53)
30/06/2021	330	Westpac Banking Corp (776/010) - Non Tax Revn		4,203.69
30/06/2021	330	Qbe Insurance Group (776/011) - Non Tax Revn		8,987.89
30/06/2021	330	Lend Lease Group. (776/012) - Non Tax Revn		(10,904.98)
30/06/2021	330	James Hardie Industries (776/016) - Non Tax Revn		(20,313.84)
30/06/2021	330	Brambles Limited (776/018) - Non Tax Revn		(483.60)
30/06/2021	330	Goodman Group (776/019) - Non Tax Revn		(28,115.85)
30/06/2021	330	Vanguard Msci Index International Shares Eft (776/021) - Non Tax Revn		(20,594.30)
30/06/2021	460/002	Di Paolo, Susan		(201,883.54)
30/06/2021	461/002	Di Paolo, Susan		(1,012.50)
30/06/2021		Capital Gains Discount		43,857.00
30/06/2021		Capital Losses Recouped		10,774.00
Total Amount				(240,801.16)

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%

Calculation of Net Capital Gains

Discounted Gains

22/10/2020	235/001	Ramsay Health Care (Discounted method)	15,468.07	15,468.07
22/10/2020	235/001	Ramsay Health Care (Discounted method)	29.15	29.15

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22/10/2020	235/001	Ramsay Health Care (Discounted method)	17.26	17.26
22/10/2020	235/001	Ramsay Health Care (Discounted method)	140.14	140.14
22/10/2020	235/001	Ramsay Health Care (Discounted method)	85.42	85.42
22/10/2020	235/003	Bhp Billiton (Discounted method)	29.47	29.47
22/10/2020	235/003	Bhp Billiton (Discounted method)	22.44	22.44
22/10/2020	235/003	Bhp Billiton (Discounted method)	40.71	40.71
22/10/2020	235/003	Bhp Billiton (Discounted method)	103.24	103.24
06/04/2021	235/003	Bhp Billiton (Discounted method)	155.79	155.79
06/04/2021	235/003	Bhp Billiton (Discounted method)	1,484.81	1,484.81
06/04/2021	235/003	Bhp Billiton (Discounted method)	136.66	136.66
06/04/2021	235/003	Bhp Billiton (Discounted method)	106.85	106.85
06/04/2021	235/003	Bhp Billiton (Discounted method)	208.01	208.01
22/10/2020	235/008	Commonwealth Bank (Discounted method)	1,308.48	1,308.48
22/10/2020	235/008	Commonwealth Bank (Discounted method)	74.95	74.95
06/04/2021	235/008	Commonwealth Bank (Discounted method)	4,079.25	4,079.25
06/04/2021	235/008	Commonwealth Bank (Discounted method)	245.22	245.22
06/04/2021	235/008	Commonwealth Bank (Discounted method)	257.29	257.29
06/04/2021	235/008	Commonwealth Bank (Discounted method)	456.68	456.68
22/10/2020	235/009	Adelaide Brighton Limited (Discounted method)	3.97	3.97
22/10/2020	235/009	Adelaide Brighton Limited (Discounted method)	28.36	28.36
22/10/2020	235/009	Adelaide Brighton Limited (Discounted method)	61.12	61.12
22/10/2020	235/009	Adelaide Brighton Limited (Discounted method)	45.44	45.44
22/10/2020	235/009	Adelaide Brighton Limited (Discounted method)	13.30	13.30
22/10/2020	235/009	Adelaide Brighton Limited (Discounted method)	132.84	132.84
22/10/2020	235/009	Adelaide Brighton Limited (Discounted method)	33.73	33.73
22/10/2020	235/009	Adelaide Brighton Limited (Discounted method)	57.92	57.92
22/10/2020	235/012	Lend Lease Group. (Discounted method)	944.37	944.37
22/10/2020	235/012	Lend Lease Group. (Discounted method)	2,842.11	2,842.11
22/10/2020	235/012	Lend Lease Group. (Discounted method)	177.01	177.01
22/10/2020	235/012	Lend Lease Group. (Discounted method)	104.73	104.73
22/10/2020	235/012	Lend Lease Group. (Discounted method)	57.44	57.44
22/10/2020	235/012	Lend Lease Group. (Discounted method)	171.62	171.62
22/10/2020	235/012	Lend Lease Group. (Discounted method)	102.19	102.19
22/10/2020	235/012	Lend Lease Group. (Discounted method)	220.93	220.93
22/10/2020	235/012	Lend Lease Group. (Discounted method)	108.27	108.27
22/10/2020	235/012	Lend Lease Group. (Discounted method)	134.71	134.71
22/10/2020	235/012	Lend Lease Group. (Discounted method)	21.73	21.73
22/10/2020	235/012	Lend Lease Group. (Discounted method)	184.06	184.06
22/10/2020	235/012	Lend Lease Group. (Discounted method)	7.02	7.02
22/10/2020	235/012	Lend Lease Group. (Discounted method)	3.47	3.47
22/10/2020	235/012	Lend Lease Group. (Discounted method)	4.41	4.41
22/10/2020	235/012	Lend Lease Group. (Discounted method)	204.96	204.96
22/10/2020	235/012	Lend Lease Group. (Discounted method)	680.94	680.94
22/10/2020	235/012	Lend Lease Group. (Discounted method)	873.54	873.54
22/10/2020	235/012	Lend Lease Group. (Discounted method)	873.53	873.53
22/10/2020	235/017	James Hardie Industries (Discounted method)	9,433.41	9,433.41
22/10/2020	235/017	James Hardie Industries (Discounted method)	312.67	312.67
22/10/2020	235/017	James Hardie Industries (Discounted method)	476.04	476.04
06/04/2021	235/017	James Hardie Industries (Discounted method)	69.56	69.56
06/04/2021	235/017	James Hardie Industries (Discounted method)	86.95	86.95
06/04/2021	235/017	James Hardie Industries (Discounted method)	97.19	97.19
06/04/2021	235/017	James Hardie Industries (Discounted method)	243.47	243.47

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06/04/2021	235/017	James Hardie Industries (Discounted method)	243.57	243.57
06/04/2021	235/017	James Hardie Industries (Discounted method)	313.15	313.15
06/04/2021	235/017	James Hardie Industries (Discounted method)	347.95	347.95
06/04/2021	235/017	James Hardie Industries (Discounted method)	1,634.74	1,634.74
06/04/2021	235/017	James Hardie Industries (Discounted method)	4,782.47	4,782.47
06/04/2021	235/017	James Hardie Industries (Discounted method)	5,565.07	5,565.07
06/04/2021	235/017	James Hardie Industries (Discounted method)	586.03	586.03
06/04/2021	235/017	James Hardie Industries (Discounted method)	507.83	507.83
22/10/2020	235/019	Brambles Limited (Discounted method)	13.27	13.27
06/04/2021	235/019	Brambles Limited (Discounted method)	78.45	78.45
06/04/2021	235/019	Brambles Limited (Discounted method)	13.41	13.41
22/10/2020	235/020	Goodman Group (Discounted method)	11,570.69	11,570.69
22/10/2020	235/020	Goodman Group (Discounted method)	664.12	664.12
06/04/2021	235/020	Goodman Group (Discounted method)	578.94	578.94
06/04/2021	235/020	Goodman Group (Discounted method)	1,033.83	1,033.83
06/04/2021	235/020	Goodman Group (Discounted method)	1,058.63	1,058.63
06/04/2021	235/020	Goodman Group (Discounted method)	2,001.49	2,001.49
06/04/2021	235/020	Goodman Group (Discounted method)	9,108.78	9,108.78
06/04/2021	235/020	Goodman Group (Discounted method)	437.85	437.85
06/04/2021	235/022	Vanguard Msci Index International Shares Eft (Discounted method)	494.47	494.47
06/04/2021	235/022	Vanguard Msci Index International Shares Eft (Discounted method)	1,355.21	1,355.21
06/04/2021	235/022	Vanguard Msci Index International Shares Eft (Discounted method)	1,430.03	1,430.03
06/04/2021	235/022	Vanguard Msci Index International Shares Eft (Discounted method)	1,592.71	1,592.71
06/04/2021	235/022	Vanguard Msci Index International Shares Eft (Discounted method)	2,013.04	2,013.04
06/04/2021	235/022	Vanguard Msci Index International Shares Eft (Discounted method)	2,013.77	2,013.77
06/04/2021	235/022	Vanguard Msci Index International Shares Eft (Discounted method)	165.36	165.36
06/04/2021	235/022	Vanguard Msci Index International Shares Eft (Discounted method)	5,801.21	5,801.21
06/04/2021	235/022	Vanguard Msci Index International Shares Eft (Discounted method)	9,062.95	9,062.95
22/10/2020	236/001	Ramsay Health Care (Discounted method)	7,734.04	7,734.04
22/10/2020	236/001	Ramsay Health Care (Discounted method)	14.57	14.57
22/10/2020	236/001	Ramsay Health Care (Discounted method)	8.63	8.63
22/10/2020	236/001	Ramsay Health Care (Discounted method)	70.07	70.07
22/10/2020	236/001	Ramsay Health Care (Discounted method)	42.71	42.71
22/10/2020	236/003	Bhp Billiton (Discounted method)	14.74	14.74
22/10/2020	236/003	Bhp Billiton (Discounted method)	11.22	11.22
22/10/2020	236/003	Bhp Billiton (Discounted method)	20.35	20.35
22/10/2020	236/003	Bhp Billiton (Discounted method)	51.62	51.62
06/04/2021	236/003	Bhp Billiton (Discounted method)	77.89	77.89
06/04/2021	236/003	Bhp Billiton (Discounted method)	742.40	742.40
06/04/2021	236/003	Bhp Billiton (Discounted method)	68.33	68.33
06/04/2021	236/003	Bhp Billiton (Discounted method)	53.43	53.43
06/04/2021	236/003	Bhp Billiton (Discounted method)	104.01	104.01
22/10/2020	236/008	Commonwealth Bank (Discounted method)	654.24	654.24
22/10/2020	236/008	Commonwealth Bank (Discounted method)	37.48	37.48

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06/04/2021	236/008	Commonwealth Bank (Discounted method)	2,039.63	2,039.63
06/04/2021	236/008	Commonwealth Bank (Discounted method)	122.61	122.61
06/04/2021	236/008	Commonwealth Bank (Discounted method)	128.64	128.64
06/04/2021	236/008	Commonwealth Bank (Discounted method)	228.34	228.34
22/10/2020	236/009	Adelaide Brighton Limited (Discounted method)	1.98	1.98
22/10/2020	236/009	Adelaide Brighton Limited (Discounted method)	14.18	14.18
22/10/2020	236/009	Adelaide Brighton Limited (Discounted method)	30.56	30.56
22/10/2020	236/009	Adelaide Brighton Limited (Discounted method)	22.72	22.72
22/10/2020	236/009	Adelaide Brighton Limited (Discounted method)	6.65	6.65
22/10/2020	236/009	Adelaide Brighton Limited (Discounted method)	66.42	66.42
22/10/2020	236/009	Adelaide Brighton Limited (Discounted method)	16.86	16.86
22/10/2020	236/009	Adelaide Brighton Limited (Discounted method)	28.96	28.96
22/10/2020	236/012	Lend Lease Group. (Discounted method)	472.18	472.18
22/10/2020	236/012	Lend Lease Group. (Discounted method)	1,421.06	1,421.06
22/10/2020	236/012	Lend Lease Group. (Discounted method)	88.50	88.50
22/10/2020	236/012	Lend Lease Group. (Discounted method)	52.37	52.37
22/10/2020	236/012	Lend Lease Group. (Discounted method)	28.72	28.72
22/10/2020	236/012	Lend Lease Group. (Discounted method)	85.81	85.81
22/10/2020	236/012	Lend Lease Group. (Discounted method)	51.09	51.09
22/10/2020	236/012	Lend Lease Group. (Discounted method)	110.46	110.46
22/10/2020	236/012	Lend Lease Group. (Discounted method)	54.14	54.14
22/10/2020	236/012	Lend Lease Group. (Discounted method)	67.36	67.36
22/10/2020	236/012	Lend Lease Group. (Discounted method)	10.87	10.87
22/10/2020	236/012	Lend Lease Group. (Discounted method)	92.03	92.03
22/10/2020	236/012	Lend Lease Group. (Discounted method)	3.51	3.51
22/10/2020	236/012	Lend Lease Group. (Discounted method)	1.73	1.73
22/10/2020	236/012	Lend Lease Group. (Discounted method)	2.20	2.20
22/10/2020	236/012	Lend Lease Group. (Discounted method)	102.48	102.48
22/10/2020	236/012	Lend Lease Group. (Discounted method)	340.47	340.47
22/10/2020	236/012	Lend Lease Group. (Discounted method)	436.77	436.77
22/10/2020	236/012	Lend Lease Group. (Discounted method)	436.77	436.77
22/10/2020	236/017	James Hardie Industries (Discounted method)	4,716.71	4,716.71
22/10/2020	236/017	James Hardie Industries (Discounted method)	156.34	156.34
22/10/2020	236/017	James Hardie Industries (Discounted method)	238.02	238.02
06/04/2021	236/017	James Hardie Industries (Discounted method)	34.78	34.78
06/04/2021	236/017	James Hardie Industries (Discounted method)	43.48	43.48
06/04/2021	236/017	James Hardie Industries (Discounted method)	48.60	48.60
06/04/2021	236/017	James Hardie Industries (Discounted method)	121.74	121.74
06/04/2021	236/017	James Hardie Industries (Discounted method)	121.78	121.78
06/04/2021	236/017	James Hardie Industries (Discounted method)	156.58	156.58
06/04/2021	236/017	James Hardie Industries (Discounted method)	173.97	173.97
06/04/2021	236/017	James Hardie Industries (Discounted method)	817.37	817.37
06/04/2021	236/017	James Hardie Industries (Discounted method)	2,391.24	2,391.24
06/04/2021	236/017	James Hardie Industries (Discounted method)	2,782.53	2,782.53
06/04/2021	236/017	James Hardie Industries (Discounted method)	293.02	293.02
06/04/2021	236/017	James Hardie Industries (Discounted method)	253.92	253.92
22/10/2020	236/019	Brambles Limited (Discounted method)	6.63	6.63
06/04/2021	236/019	Brambles Limited (Discounted method)	39.23	39.23
06/04/2021	236/019	Brambles Limited (Discounted method)	6.70	6.70
22/10/2020	236/020	Goodman Group (Discounted method)	5,785.35	5,785.35
22/10/2020	236/020	Goodman Group (Discounted method)	332.06	332.06
06/04/2021	236/020	Goodman Group (Discounted method)	289.47	289.47

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06/04/2021	236/020	Goodman Group (Discounted method)	516.91	516.91
06/04/2021	236/020	Goodman Group (Discounted method)	529.32	529.32
06/04/2021	236/020	Goodman Group (Discounted method)	1,000.74	1,000.74
06/04/2021	236/020	Goodman Group (Discounted method)	4,554.39	4,554.39
06/04/2021	236/020	Goodman Group (Discounted method)	218.92	218.92
06/04/2021	236/022	Vanguard Msci Index International Shares Eft (Discounted method)	247.23	247.23
06/04/2021	236/022	Vanguard Msci Index International Shares Eft (Discounted method)	677.61	677.61
06/04/2021	236/022	Vanguard Msci Index International Shares Eft (Discounted method)	715.01	715.01
06/04/2021	236/022	Vanguard Msci Index International Shares Eft (Discounted method)	796.36	796.36
06/04/2021	236/022	Vanguard Msci Index International Shares Eft (Discounted method)	1,006.52	1,006.52
06/04/2021	236/022	Vanguard Msci Index International Shares Eft (Discounted method)	1,006.89	1,006.89
06/04/2021	236/022	Vanguard Msci Index International Shares Eft (Discounted method)	82.68	82.68
06/04/2021	236/022	Vanguard Msci Index International Shares Eft (Discounted method)	2,900.61	2,900.61
06/04/2021	236/022	Vanguard Msci Index International Shares Eft (Discounted method)	4,531.48	4,531.48
Total Amount - Discounted Gains				161,598.00
Losses				
22/10/2020	235/002	Woodside Petroleum (Other method)	(1,872.52)	(1,872.52)
22/10/2020	235/002	Woodside Petroleum (Other method)	(274.51)	(274.51)
22/10/2020	235/002	Woodside Petroleum (Other method)	(1,113.59)	(1,113.59)
22/10/2020	235/002	Woodside Petroleum (Other method)	(290.25)	(290.25)
22/10/2020	235/002	Woodside Petroleum (Other method)	(306.16)	(306.16)
06/03/2021	235/002	Woodside Petroleum (Other method)	(32.81)	(32.81)
06/04/2021	235/002	Woodside Petroleum (Other method)	(86.86)	(86.86)
06/04/2021	235/002	Woodside Petroleum (Other method)	(271.68)	(271.68)
06/04/2021	235/002	Woodside Petroleum (Other method)	(358.29)	(358.29)
06/04/2021	235/002	Woodside Petroleum (Other method)	(412.57)	(412.57)
06/04/2021	235/002	Woodside Petroleum (Other method)	(122.94)	(122.94)
06/04/2021	235/002	Woodside Petroleum (Other method)	(390.86)	(390.86)
06/04/2021	235/002	Woodside Petroleum (Other method)	(94.39)	(94.39)
06/04/2021	235/002	Woodside Petroleum (Other method)	(123.06)	(123.06)
06/04/2021	235/002	Woodside Petroleum (Other method)	(155.74)	(155.74)
06/04/2021	235/002	Woodside Petroleum (Other method)	(33.74)	(33.74)
06/04/2021	235/002	Woodside Petroleum (Other method)	(43.29)	(43.29)
22/10/2020	235/003	Bhp Billiton (Other method)	(28.50)	(28.50)
22/10/2020	235/003	Bhp Billiton (Other method)	(0.51)	(0.51)
22/10/2020	235/003	Bhp Billiton (Other method)	(60.35)	(60.35)
22/10/2020	235/008	Commonwealth Bank (Other method)	(6.38)	(6.38)
22/10/2020	235/008	Commonwealth Bank (Other method)	(20.38)	(20.38)
22/10/2020	235/008	Commonwealth Bank (Other method)	(38.71)	(38.71)
22/10/2020	235/008	Commonwealth Bank (Other method)	(34.20)	(34.20)
22/10/2020	235/008	Commonwealth Bank (Other method)	(9.76)	(9.76)

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22/10/2020	235/008	Commonwealth Bank (Other method)	(9.75)	(9.75)
22/10/2020	235/008	Commonwealth Bank (Other method)	(9.75)	(9.75)
22/10/2020	235/008	Commonwealth Bank (Other method)	(55.24)	(55.24)
22/10/2020	235/008	Commonwealth Bank (Other method)	(72.48)	(72.48)
22/10/2020	235/008	Commonwealth Bank (Other method)	(38.69)	(38.69)
22/10/2020	235/009	Adelaide Brighton Limited (Other method)	(20.93)	(20.93)
22/10/2020	235/009	Adelaide Brighton Limited (Other method)	(30.79)	(30.79)
22/10/2020	235/009	Adelaide Brighton Limited (Other method)	(64.03)	(64.03)
22/10/2020	235/009	Adelaide Brighton Limited (Other method)	(20.02)	(20.02)
22/10/2020	235/009	Adelaide Brighton Limited (Other method)	(126.73)	(126.73)
22/10/2020	235/009	Adelaide Brighton Limited (Other method)	(139.47)	(139.47)
22/10/2020	235/009	Adelaide Brighton Limited (Other method)	(306.94)	(306.94)
22/10/2020	235/010	Westpac Banking Corp (Other method)	(1,426.88)	(1,426.88)
22/10/2020	235/010	Westpac Banking Corp (Other method)	(56.10)	(56.10)
22/10/2020	235/010	Westpac Banking Corp (Other method)	(10.81)	(10.81)
22/10/2020	235/010	Westpac Banking Corp (Other method)	(133.67)	(133.67)
22/10/2020	235/010	Westpac Banking Corp (Other method)	(1,035.84)	(1,035.84)
22/10/2020	235/010	Westpac Banking Corp (Other method)	(42.74)	(42.74)
22/10/2020	235/010	Westpac Banking Corp (Other method)	(165.79)	(165.79)
22/10/2020	235/010	Westpac Banking Corp (Other method)	(39.41)	(39.41)
22/10/2020	235/010	Westpac Banking Corp (Other method)	(308.15)	(308.15)
22/10/2020	235/010	Westpac Banking Corp (Other method)	(215.81)	(215.81)
22/10/2020	235/010	Westpac Banking Corp (Other method)	(247.70)	(247.70)
22/10/2020	235/011	Qbe Insurance Group (Other method)	(4,428.11)	(4,428.11)
22/10/2020	235/011	Qbe Insurance Group (Other method)	(186.29)	(186.29)
22/10/2020	235/011	Qbe Insurance Group (Other method)	(324.67)	(324.67)
22/10/2020	235/011	Qbe Insurance Group (Other method)	(134.87)	(134.87)
06/04/2021	235/011	Qbe Insurance Group (Other method)	(358.08)	(358.08)
06/04/2021	235/011	Qbe Insurance Group (Other method)	(95.21)	(95.21)
06/04/2021	235/011	Qbe Insurance Group (Other method)	(17.30)	(17.30)
06/04/2021	235/011	Qbe Insurance Group (Other method)	(92.12)	(92.12)
06/04/2021	235/011	Qbe Insurance Group (Other method)	(650.35)	(650.35)
06/04/2021	235/011	Qbe Insurance Group (Other method)	(73.40)	(73.40)
06/04/2021	235/011	Qbe Insurance Group (Other method)	(344.00)	(344.00)
06/04/2021	235/011	Qbe Insurance Group (Other method)	(85.27)	(85.27)
06/04/2021	235/011	Qbe Insurance Group (Other method)	(40.01)	(40.01)
06/04/2021	235/011	Qbe Insurance Group (Other method)	(70.58)	(70.58)
22/10/2020	235/011	Qbe Insurance Group (Other method)	(588.57)	(588.57)
22/10/2020	235/011	Qbe Insurance Group (Other method)	(853.00)	(853.00)
22/10/2020	235/012	Lend Lease Group. (Other method)	(35.34)	(35.34)
22/10/2020	235/012	Lend Lease Group. (Other method)	(1.72)	(1.72)
22/10/2020	235/012	Lend Lease Group. (Other method)	(22.57)	(22.57)
22/10/2020	235/019	Brambles Limited (Other method)	(6.17)	(6.17)
22/10/2020	235/019	Brambles Limited (Other method)	(26.76)	(26.76)
22/10/2020	235/019	Brambles Limited (Other method)	(11.78)	(11.78)
22/10/2020	235/019	Brambles Limited (Other method)	(48.08)	(48.08)

Total Amount - Losses

(19,254.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains

(30,028.00)

APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount - Losses Applied		(30,028.00)
		Current year capital losses applied		(19,254.00)
		Prior year capital losses recouped		(10,774.00)
		Capital Gains Discount		(43,857.00)
		Net Capital Gain (Label A)		87,713.00

Exempt Capital Gains Calculation

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(152,502.41)
Less Permanent Differences	(240,801.16)
Less Timing Differences	(264.72)
Taxable income for period	88,828.00
Income Tax Expense (Taxable Income @ taxrate)	13,324.20
Total Income Tax Payable (Taxable Income @ taxrate)	13,324.20
Total Income Tax Payable	13,324.20
Less Total Imputed Credits Used	938.03
Income Tax Payable	12,386.17
Add Supervisory levy	259.00
Less Supervisory levy adjustment for wound up funds	259.00
Total Amount Due or Refundable	12,386.17

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

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	(152,502.41)
30/06/2021	Contributions	(2,907.00)
30/06/2021	Transfers out to other funds	202,896.04
	Total Amount	47,486.63

APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		13,324.20
30/06/2021		Contributions tax		(436.06)
		Total Amount		12,888.14

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(152,502.41)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(152,502.41)
Total member opening balance	440,487.57
Fund Rate (Profit after exclusion/Total member opening balance)	(34.62)

Net Profit/(Loss) and/or Income Tax Expense are not equal to 0 but total member balances available for allocation are equal to 0. Therefore no amounts can be allocated to members. This will occur when pension member balances are not allocated as Unrestricted Non Preserved.

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Capital Gains	87,713.00
30/06/2021		Gross Interest	45.00
30/06/2021		Dividends	5,238.00
30/06/2021		Employer Contributions	2,907.00
30/06/2021		Trust Distributions	265.00
		Total Amount	96,168.00

MCS Reconciliation

Di Paolo, Franco

Employer Contributed amount

08/02/2021	501/011	Employer Contributions - Concessional	598.50
12/10/2020	501/011	Employer Contributions - Concessional	855.00
		Total Amount	1,453.50
		All Contributions received for the current year	1,453.50
		Closing Account Balance	(1.00)

APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Di Paolo, Susan				
<u>Employer Contributed amount</u>				
08/02/2021	502/011	Employer Contributions - Concessional		598.50
12/10/2020	502/011	Employer Contributions - Concessional		855.00
Total Amount				1,453.50
All Contributions received for the current year				1,453.50
Closing Account Balance				(1.00)