

APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by BRAD on Tuesday 3 March, 2020 @ 15:35:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	Ramsay Health Care (Market Value Date: 30/06/2019, Code: RHC)	72.24	9,787.36
30/06/2019	776/002	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	360.90
30/06/2019	776/003	Bhp Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	3,074.00
30/06/2019	776/008	Commonwealth Bank (Market Value Date: 30/06/2019, Code: CBA)	82.78	3,904.54
30/06/2019	776/009	Adelaide Brighton Limited (Market Value Date: 30/06/2019, Code: ABC)	4.04	(11,791.44)
30/06/2019	776/010	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	(772.68)
30/06/2019	776/011	Qbe Insurance Group (Market Value Date: 30/06/2019, Code: QBE)	11.83	3,569.72
30/06/2019	776/012	Lend Lease Group. (Market Value Date: 30/06/2019, Code: LLC)	13.00	(16,902.42)
30/06/2019	776/016	James Hardie Industries (Market Value Date: 30/06/2019, Code: JHX)	18.70	(6,157.06)
30/06/2019	776/018	Brambles Limited (Market Value Date: 30/06/2019, Code: BXB)	12.88	5,328.00
30/06/2019	776/019	Goodman Group (Market Value Date: 30/06/2019, Code: GMG)	15.03	17,046.91
30/06/2019	776/021	Vanguard Msci Index International Shares Eft (Market Value Date: 30/06/2019, Code: VGS)	75.21	7,474.39
Total Amount				14,922.22

Calculation of permanent difference on revaluation

30/06/2019	776/001	Ramsay Health Care - No CGT asset		
30/06/2019	776/001	- Market Value	38,720.64	
30/06/2019	776/001	- Less Carrying Value	28,933.28	
30/06/2019	776/001	- Permanent Difference		9,787.36
30/06/2019	776/002	Woodside Petroleum - No CGT asset		
30/06/2019	776/002	- Market Value	14,580.36	
30/06/2019	776/002	- Less Carrying Value	14,219.46	
30/06/2019	776/002	- Permanent Difference		360.90
30/06/2019	776/003	Bhp Billiton - No CGT asset		
30/06/2019	776/003	- Market Value	17,451.84	
30/06/2019	776/003	- Less Carrying Value	14,377.84	
30/06/2019	776/003	- Permanent Difference		3,074.00
30/06/2019	776/004	Telstra Corporation - No CGT asset		
30/06/2019	776/004	- Market Value	0.00	
30/06/2019	776/004	- Less Carrying Value	0.00	
30/06/2019	776/005	Rio Tinto Limited - No CGT asset		
30/06/2019	776/005	- Market Value	0.00	
30/06/2019	776/005	- Less Carrying Value	0.00	
30/06/2019	776/006	Metcash Limited - No CGT asset		
30/06/2019	776/006	- Market Value	0.00	
30/06/2019	776/006	- Less Carrying Value	0.00	
30/06/2019	776/007	Ugl - No CGT asset		

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30/06/2019	776/007	- Market Value	0.00	
30/06/2019	776/007	- Less Carrying Value	0.00	
30/06/2019	776/008	Commonwealth Bank - No CGT asset		
30/06/2019	776/008	- Market Value	32,615.32	
30/06/2019	776/008	- Less Carrying Value	28,710.78	
30/06/2019	776/008	- Permanent Difference		3,904.54
30/06/2019	776/009	Adelaide Brighton Limited - No CGT asset		
30/06/2019	776/009	- Market Value	29,960.64	
30/06/2019	776/009	- Less Carrying Value	41,752.08	
30/06/2019	776/009	- Permanent Difference		(11,791.44)
30/06/2019	776/010	Westpac Banking Corp - No CGT asset		
30/06/2019	776/010	- Market Value	23,311.92	
30/06/2019	776/010	- Less Carrying Value	24,084.60	
30/06/2019	776/010	- Permanent Difference		(772.68)
30/06/2019	776/011	Qbe Insurance Group - No CGT asset		
30/06/2019	776/011	- Market Value	20,205.64	
30/06/2019	776/011	- Less Carrying Value	16,635.92	
30/06/2019	776/011	- Permanent Difference		3,569.72
30/06/2019	776/012	Lend Lease Group. - No CGT asset		
30/06/2019	776/012	- Market Value	32,266.00	
30/06/2019	776/012	- Less Carrying Value	49,168.42	
30/06/2019	776/012	- Permanent Difference		(16,902.42)
30/06/2019	776/013	Woolworths Limited - No CGT asset		
30/06/2019	776/013	- Market Value	0.00	
30/06/2019	776/013	- Less Carrying Value	0.00	
30/06/2019	776/016	James Hardie Industries - No CGT asset		
30/06/2019	776/016	- Market Value	28,928.90	
30/06/2019	776/016	- Less Carrying Value	35,085.96	
30/06/2019	776/016	- Permanent Difference		(6,157.06)
30/06/2019	776/018	Brambles Limited - No CGT asset		
30/06/2019	776/018	- Market Value	17,156.16	
30/06/2019	776/018	- Less Carrying Value	11,828.16	
30/06/2019	776/018	- Permanent Difference		5,328.00
30/06/2019	776/019	Goodman Group - No CGT asset		
30/06/2019	776/019	- Market Value	47,359.53	
30/06/2019	776/019	- Less Carrying Value	30,312.62	
30/06/2019	776/019	- Permanent Difference		17,046.91
30/06/2019	776/020	South32 Limited - No CGT asset		
30/06/2019	776/020	- Market Value	0.00	
30/06/2019	776/020	- Less Carrying Value	0.00	
30/06/2019	776/021	Vanguard Msci Index International Shares Eft - No CGT asset		
30/06/2019	776/021	- Market Value	98,449.89	
30/06/2019	776/021	- Less Carrying Value	90,975.50	
30/06/2019	776/021	- Permanent Difference		7,474.39
Total Amount				14,922.22

Calculation of tax entries
Calculation of timing differences

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	239/019	Goodman Group		234.55
		Total Amount		234.55

Calculation of permanent differences

30/06/2019	239/012	Lend Lease Group. - Cap Dist		45.71
30/06/2019	239/019	Goodman Group - Cap Dist		277.10
30/06/2019	239/021	Vanguard Msci Index International Shares Eft - Cap Dist		101.74
16/04/2019	239/021	Vanguard Msci Index International Shares Eft - Cap Dist		67.49
30/06/2019	247	Woodside Petroleum (776/002) - Non Tax Revn		360.90
30/06/2019	247	Bhp Billiton (776/003) - Non Tax Revn		3,074.00
30/06/2019	247	Commonwealth Bank (776/008) - Non Tax Revn		3,904.54
30/06/2019	247	Adelaide Brighton Limited (776/009) - Non Tax Revn		(11,791.44)
30/06/2019	247	Westpac Banking Corp (776/010) - Non Tax Revn		(772.68)
30/06/2019	247	Qbe Insurance Group (776/011) - Non Tax Revn		3,569.72
30/06/2019	247	Lend Lease Group. (776/012) - Non Tax Revn		(16,902.42)
30/06/2019	247	James Hardie Industries (776/016) - Non Tax Revn		(6,157.06)
30/06/2019	247	Brambles Limited (776/018) - Non Tax Revn		5,328.00
30/06/2019	247	Goodman Group (776/019) - Non Tax Revn		17,046.91
30/06/2019	247	Vanguard Msci Index International Shares Eft (776/021) - Non Tax Revn		7,474.39
30/06/2019	247	Ramsay Health Care (776/001) - Non Tax Revn		9,787.36
		Total Amount		15,414.26

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	29,727.99
Less Permanent Differences	15,414.26
Less Timing Differences	234.55
Taxable income for period	14,078.00

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		Income Tax Expense (Taxable Income @ taxrate)		2,111.70
		Total Income Tax Payable (Taxable Income @ taxrate)		2,111.70
		Total Income Tax Payable		2,111.70
		Less Total Imputed Credits Used		4,100.55
		Less Total Foreign Credits Used		285.96
		Income Tax Payable		(2,274.81)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,015.81)

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

30/06/2019	501	Di Paolo, Franco - Preserved	233,105.15
30/06/2019	502	Di Paolo, Susan - Preserved	197,497.88
		Total Amount	430,603.03

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations	29,727.99
30/06/2019		Contributions	(924.42)
		Total Amount	28,803.57

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations	2,111.70
30/06/2019		Contributions tax	(138.67)
		Total Amount	1,973.03

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	29,727.99
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	29,727.99
Total member opening balance	430,404.61
Fund Rate (Profit after exclusion/Total member	6.91

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opening balance)				
Di Paolo, Franco				
Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	232,906.73	232,906.73
01/07/2018	501/001	Opening Balance - Preserved/Taxable	13,036.73	13,036.73
30/01/2019	501/011	Employer Contributions - Concessional	333.25	137.87
02/05/2019	501/011	Employer Contributions - Concessional	591.17	95.56
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(13,857.04)	(13,857.04)
30/01/2019	501/051	Contributions Tax - Preserved	(49.99)	(20.68)
02/05/2019	501/051	Contributions Tax - Preserved	(88.68)	(14.33)
01/07/2018	501/053	Income Tax - Preserved/Taxable	820.31	820.31
Total Amount - Preserved (Weighted)				233,105.15
<u>Member Allocations</u>				
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	15,592.69	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,068.09)	
Closing Balance - Preserved				248,217.08
Di Paolo, Susan				
Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	197,497.88	197,497.88
01/07/2018	502/001	Opening Balance - Preserved/Taxable	11,054.76	11,054.76
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	(11,750.35)	(11,750.35)
01/07/2018	502/053	Income Tax - Preserved/Taxable	695.59	695.59
Total Amount - Preserved (Weighted)				197,497.88
<u>Member Allocations</u>				
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	13,210.88	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(904.94)	
Closing Balance - Preserved				209,803.82
BAS Instalment Income Reconciliation (Label T1)				
30/06/2019		Gross Interest		580.00
30/06/2019		Dividends		16,679.00
30/06/2019		Gross Foreign Income		3,755.00
30/06/2019		Employer Contributions		924.00
30/06/2019		Trust Distributions		(727.00)

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Total Amount				21,211.00

MCS Reconciliation**Di Paolo, Franco**Employer Contributed amount

30/01/2019	501/011	Employer Contributions - Concessional		333.25
02/05/2019	501/011	Employer Contributions - Concessional		591.17
Total Amount				924.42
All Contributions received for the current year				924.42
Closing Account Balance				(248,217.00)