

**APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by TRACEY on Friday 3 June, 2016 @ 10:19:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/001	Ramsay Health Care (Market Value Date: 30/06/2015, Code: RHC)	61.47	8,143.05
30/06/2015	776/002	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(2,626.21)
30/06/2015	776/003	Bhp Billiton (Market Value Date: 30/06/2015, Code: BHP)	27.05	1,107.24
30/06/2015	776/004	Telstra Corporation (Market Value Date: 30/06/2015, Code: TLS)	6.14	5,748.60
30/06/2015	776/005	Rio Tinto Limited (Market Value Date: 30/06/2015, Code: RIO)	53.75	(848.10)
30/06/2015	776/008	Commonwealth Bank (Market Value Date: 30/06/2015, Code: CBA)	85.13	1,552.39
30/06/2015	776/009	Adelaide Brighton Limited (Market Value Date: 30/06/2015, Code: ABC)	4.31	6,117.69
30/06/2015	776/010	Westpac Banking Corp (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,361.95)
30/06/2015	776/011	Qbe Insurance Group (Market Value Date: 30/06/2015, Code: QBE)	13.67	4,570.59
30/06/2015	776/012	Lend Lease Group. (Market Value Date: 30/06/2015, Code: LLC)	15.03	4,470.50
30/06/2015	776/013	Woolworths Limited (Market Value Date: 30/06/2015, Code: WOW)	26.96	(5,150.84)
30/06/2015	776/014	Computershare (Market Value Date: 30/06/2015, Code: CPU)	11.71	(5,667.53)
30/06/2015	776/016	James Hardie Industries (Market Value Date: 30/06/2015, Code: JHX)	17.32	5,199.59
30/06/2015	776/017	Boral Limited (Market Value Date: 30/06/2015, Code: BLD)	5.85	1,142.96
30/06/2015	776/018	Brambles Limited (Market Value Date: 30/06/2015, Code: BXB)	10.60	211.39
30/06/2015	776/019	Goodman Group (Market Value Date: 30/06/2015, Code: GMG)	6.27	1,091.46
30/06/2015	776/020	South32 Limited (Market Value Date: 30/06/2015, Code: S32)	1.79	(311.40)
<b>Total Amount</b>				<b>23,389.43</b>

**Calculation of permanent difference on revaluation**

30/06/2015	776/001	Ramsay Health Care - No CGT asset		
30/06/2015	776/001	- Market Value	31,534.11	
30/06/2015	776/001	- Less Carrying Value	23,391.06	
30/06/2015	776/001	- Permanent Difference		8,143.05
30/06/2015	776/002	Woodside Petroleum - No CGT asset		
30/06/2015	776/002	- Market Value	13,110.09	
30/06/2015	776/002	- Less Carrying Value	15,736.30	
30/06/2015	776/002	- Permanent Difference		(2,626.21)
30/06/2015	776/003	Bhp Billiton - No CGT asset		
30/06/2015	776/003	- Market Value	10,955.25	
30/06/2015	776/003	- Less Carrying Value	9,848.01	
30/06/2015	776/003	- Permanent Difference		1,107.24
30/06/2015	776/004	Telstra Corporation - No CGT asset		

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30/06/2015	776/004	- Market Value	38,178.52	
30/06/2015	776/004	- Less Carrying Value	32,429.92	
30/06/2015	776/004	- Permanent Difference		5,748.60
30/06/2015	776/005	Rio Tinto Limited - No CGT asset		
30/06/2015	776/005	- Market Value	13,867.50	
30/06/2015	776/005	- Less Carrying Value	14,715.60	
30/06/2015	776/005	- Permanent Difference		(848.10)
30/06/2015	776/006	Metcash Limited - No CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	0.00	
30/06/2015	776/007	Ugl - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/008	Commonwealth Bank - No CGT asset		
30/06/2015	776/008	- Market Value	30,731.93	
30/06/2015	776/008	- Less Carrying Value	29,179.54	
30/06/2015	776/008	- Permanent Difference		1,552.39
30/06/2015	776/009	Adelaide Brighton Limited - No CGT asset		
30/06/2015	776/009	- Market Value	30,588.07	
30/06/2015	776/009	- Less Carrying Value	24,470.38	
30/06/2015	776/009	- Permanent Difference		6,117.69
30/06/2015	776/010	Westpac Banking Corp - No CGT asset		
30/06/2015	776/010	- Market Value	25,269.90	
30/06/2015	776/010	- Less Carrying Value	26,631.85	
30/06/2015	776/010	- Permanent Difference		(1,361.95)
30/06/2015	776/011	Qbe Insurance Group - No CGT asset		
30/06/2015	776/011	- Market Value	22,336.78	
30/06/2015	776/011	- Less Carrying Value	17,766.19	
30/06/2015	776/011	- Permanent Difference		4,570.59
30/06/2015	776/012	Lend Lease Group. - No CGT asset		
30/06/2015	776/012	- Market Value	35,696.25	
30/06/2015	776/012	- Less Carrying Value	31,225.75	
30/06/2015	776/012	- Permanent Difference		4,470.50
30/06/2015	776/013	Woolworths Limited - No CGT asset		
30/06/2015	776/013	- Market Value	16,823.04	
30/06/2015	776/013	- Less Carrying Value	21,973.88	
30/06/2015	776/013	- Permanent Difference		(5,150.84)
30/06/2015	776/014	Computershare - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	5,667.53	
30/06/2015	776/014	- Permanent Difference		(5,667.53)
30/06/2015	776/016	James Hardie Industries - No CGT asset		
30/06/2015	776/016	- Market Value	25,650.92	
30/06/2015	776/016	- Less Carrying Value	20,451.33	
30/06/2015	776/016	- Permanent Difference		5,199.59
30/06/2015	776/017	Boral Limited - No CGT asset		
30/06/2015	776/017	- Market Value	14,426.10	
30/06/2015	776/017	- Less Carrying Value	13,283.14	
30/06/2015	776/017	- Permanent Difference		1,142.96
30/06/2015	776/018	Brambles Limited - No CGT asset		
30/06/2015	776/018	- Market Value	13,515.00	
30/06/2015	776/018	- Less Carrying Value	13,303.61	

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30/06/2015	776/018	- Permanent Difference		211.39
30/06/2015	776/019	Goodman Group - No CGT asset		
30/06/2015	776/019	- Market Value	18,910.32	
30/06/2015	776/019	- Less Carrying Value	17,818.86	
30/06/2015	776/019	- Permanent Difference		1,091.46
30/06/2015	776/020	South32 Limited - No CGT asset		
30/06/2015	776/020	- Market Value	724.95	
30/06/2015	776/020	- Less Carrying Value	1,036.35	
30/06/2015	776/020	- Permanent Difference		(311.40)
<b>Total Amount</b>				<b>23,389.43</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2015	247	Ramsay Health Care (776/001) - Non Tax Revn		8,143.05
30/06/2015	247	Woodside Petroleum (776/002) - Non Tax Revn		(2,626.21)
30/06/2015	247	Bhp Billiton (776/003) - Non Tax Revn		1,107.24
30/06/2015	247	Telstra Corporation (776/004) - Non Tax Revn		5,748.60
30/06/2015	247	Rio Tinto Limited (776/005) - Non Tax Revn		(848.10)
30/06/2015	247	Commonwealth Bank (776/008) - Non Tax Revn		1,552.39
30/06/2015	247	Adelaide Brighton Limited (776/009) - Non Tax Revn		6,117.69
30/06/2015	247	Westpac Banking Corp (776/010) - Non Tax Revn		(1,361.95)
30/06/2015	247	Qbe Insurance Group (776/011) - Non Tax Revn		4,570.59
30/06/2015	247	Lend Lease Group. (776/012) - Non Tax Revn		4,470.50
30/06/2015	247	Woolworths Limited (776/013) - Non Tax Revn		(5,150.84)
30/06/2015	247	Computershare (776/014) - Non Tax Revn		(5,667.53)
30/06/2015	247	James Hardie Industries (776/016) - Non Tax Revn		5,199.59
30/06/2015	247	Boral Limited (776/017) - Non Tax Revn		1,142.96
30/06/2015	247	Brambles Limited (776/018) - Non Tax Revn		211.39
30/06/2015	247	Goodman Group (776/019) - Non Tax Revn		1,091.46
30/06/2015	247	South32 Limited (776/020) - Non Tax Revn		(311.40)
30/06/2015		Current Year Capital Losses Carried Forward		(7,071.00)
<b>Total Amount</b>				<b>16,318.43</b>

**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)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
28/01/2015	235/014	Computershare (Discounted method)	2,878.03	2,878.03
28/01/2015	235/014	Computershare (Discounted method)	32.58	32.58
28/01/2015	236/014	Computershare (Discounted method)	1,439.01	1,439.01
28/01/2015	236/014	Computershare (Discounted method)	16.29	16.29
<b>Total Amount - Discounted Gains</b>				<b>4,366.00</b>
<u>Losses</u>				
28/01/2015	235/002	Woodside Petroleum (Other method)	(2,712.85)	(2,712.85)
28/01/2015	235/002	Woodside Petroleum (Other method)	(137.00)	(137.00)
28/01/2015	235/003	Bhp Billiton (Other method)	(6,833.54)	(6,833.54)
28/01/2015	235/003	Bhp Billiton (Other method)	(57.82)	(57.82)
07/04/2015	235/005	Rio Tinto Limited (Other method)	(1,655.25)	(1,655.25)
28/01/2015	235/014	Computershare (Other method)	(30.57)	(30.57)
28/01/2015	235/014	Computershare (Other method)	(9.54)	(9.54)
<b>Total Amount - Losses</b>				<b>(11,437.00)</b>
<u>Other Items</u>				
30/06/2015		Current year capital losses carried forward		7,071.00
<b>Total Amount - Other Items</b>				<b>7,071.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		33,157.37
		Less Permanent Differences		16,318.43
		<b>Taxable income for period</b>		<b>16,838.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		2,525.70
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>2,525.70</b>
		Total Income Tax Payable		2,525.70
		Less Total Imputed Credits Used		5,303.09
		Less Total Foreign Credits Used		3.99
		<b>Income Tax Payable</b>		<b>(2,781.38)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(2,522.38)</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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Members Weighted Amounts</u></b>				
30/06/2015	501	Di Paolo, Franco - Preserved		183,625.55
30/06/2015	502	Di Paolo, Susan - Preserved		155,567.15
		<b>Total Amount</b>		<b>339,192.70</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2015		Profit/(Loss) for period before allocations		33,157.37
		<b>Total Amount</b>		<b>33,157.37</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2015		Income Tax Expense for period before allocations		2,525.70
		<b>Total Amount</b>		<b>2,525.70</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>33,157.37</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>33,157.37</b>
		<b>Total member opening balance</b>		<b>339,192.70</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>9.78</b>
<b>Di Paolo, Franco Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2014		Opening balance - Preserved	183,625.55	183,625.55
01/07/2014	501/001	Opening Balance - Preserved/Taxable	24,878.96	24,878.96
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(25,914.88)	(25,914.88)
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,035.92	1,035.92
		<b>Total Amount - Preserved (Weighted)</b>		<b>183,625.55</b>
<b><u>Member Allocations</u></b>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	17,950.09	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,367.31)	

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		<b>Closing Balance - Preserved</b>	<b>200,208.33</b>	
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**Di Paolo, Susan**  
**Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	155,567.15	155,567.15
01/07/2014	502/001	Opening Balance - Preserved/Taxable	21,077.40	21,077.40
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(21,955.03)	(21,955.03)
01/07/2014	502/053	Income Tax - Preserved/Taxable	877.63	877.63

		<b>Total Amount - Preserved (Weighted)</b>		<b>155,567.15</b>
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Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	15,207.28	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,158.39)	

		<b>Closing Balance - Preserved</b>	<b>169,616.04</b>	
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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2015		Gross Interest		268.00
30/06/2015		Dividends		20,151.00
30/06/2015		Gross Foreign Income		1,004.00

		<b>Total Amount</b>		<b>21,423.00</b>
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**MCS Reconciliation**