

APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by BRAD on Friday 3 July, 2015 @ 06:31:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Ramsay Health Care (Market Value Date: 30/06/2014, Code: RHC)	45.50	1,941.89
30/06/2014	776/002	Woodside Petroleum (Market Value Date: 30/06/2014, Code: WPL)	41.07	5,590.06
30/06/2014	776/003	Bhp Billiton (Market Value Date: 30/06/2014, Code: BHP)	35.90	2,377.75
30/06/2014	776/004	Telstra Corporation (Market Value Date: 30/06/2014, Code: TLS)	5.21	2,573.32
30/06/2014	776/005	Rio Tinto Limited (Market Value Date: 30/06/2014, Code: RIO)	59.31	1,866.30
30/06/2014	776/007	Ugl (Market Value Date: 30/06/2014, Code: UGL)	6.84	12,505.36
30/06/2014	776/008	Commonwealth Bank (Market Value Date: 30/06/2014, Code: CBA)	80.88	4,063.38
30/06/2014	776/009	Adelaide Brighton Limited (Market Value Date: 30/06/2014, Code: ABC)	3.45	942.47
30/06/2014	776/010	Westpac Banking Corp (Market Value Date: 30/06/2014, Code: WBC)	33.88	3,742.43
30/06/2014	776/011	Qbe Insurance Group (Market Value Date: 30/06/2014, Code: QBE)	10.87	(6,654.35)
30/06/2014	776/012	Lend Lease Group. (Market Value Date: 30/06/2014, Code: LLC)	13.11	10,839.05
30/06/2014	776/013	Woolworths Limited (Market Value Date: 30/06/2014, Code: WOW)	35.22	1,395.99
30/06/2014	776/014	Computershare (Market Value Date: 30/06/2014, Code: CPU)	12.48	3,248.25
30/06/2014	776/016	James Hardie Industries (Market Value Date: 30/06/2014, Code: JHX)	13.84	(612.48)
Total Amount				43,819.42

Calculation of permanent difference on revaluation

30/06/2014	776/001	Ramsay Health Care - No CGT asset		
30/06/2014	776/001	- Market Value	22,932.00	
30/06/2014	776/001	- Less Carrying Value	20,990.11	
30/06/2014	776/001	- Permanent Difference		1,941.89
30/06/2014	776/002	Woodside Petroleum - No CGT asset		
30/06/2014	776/002	- Market Value	31,254.27	
30/06/2014	776/002	- Less Carrying Value	25,664.21	
30/06/2014	776/002	- Permanent Difference		5,590.06
30/06/2014	776/003	Bhp Billiton - No CGT asset		
30/06/2014	776/003	- Market Value	30,443.20	
30/06/2014	776/003	- Less Carrying Value	28,065.45	
30/06/2014	776/003	- Permanent Difference		2,377.75
30/06/2014	776/004	Telstra Corporation - No CGT asset		
30/06/2014	776/004	- Market Value	31,796.63	
30/06/2014	776/004	- Less Carrying Value	29,223.31	
30/06/2014	776/004	- Permanent Difference		2,573.32
30/06/2014	776/005	Rio Tinto Limited - No CGT asset		
30/06/2014	776/005	- Market Value	16,488.18	
30/06/2014	776/005	- Less Carrying Value	14,621.88	
30/06/2014	776/005	- Permanent Difference		1,866.30

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30/06/2014	776/006	Metcash Limited - No CGT asset		
30/06/2014	776/006	- Market Value	0.00	
30/06/2014	776/006	- Less Carrying Value	0.00	
30/06/2014	776/007	Ugl - No CGT asset		
30/06/2014	776/007	- Market Value	0.00	
30/06/2014	776/007	- Less Carrying Value	(12,505.36)	
30/06/2014	776/007	- Permanent Difference		12,505.36
30/06/2014	776/008	Commonwealth Bank - No CGT asset		
30/06/2014	776/008	- Market Value	28,631.52	
30/06/2014	776/008	- Less Carrying Value	24,568.14	
30/06/2014	776/008	- Permanent Difference		4,063.38
30/06/2014	776/009	Adelaide Brighton Limited - No CGT asset		
30/06/2014	776/009	- Market Value	24,036.15	
30/06/2014	776/009	- Less Carrying Value	23,093.68	
30/06/2014	776/009	- Permanent Difference		942.47
30/06/2014	776/010	Westpac Banking Corp - No CGT asset		
30/06/2014	776/010	- Market Value	26,155.36	
30/06/2014	776/010	- Less Carrying Value	22,412.93	
30/06/2014	776/010	- Permanent Difference		3,742.43
30/06/2014	776/011	Qbe Insurance Group - No CGT asset		
30/06/2014	776/011	- Market Value	17,435.48	
30/06/2014	776/011	- Less Carrying Value	24,089.83	
30/06/2014	776/011	- Permanent Difference		(6,654.35)
30/06/2014	776/012	Lend Lease Group. - No CGT asset		
30/06/2014	776/012	- Market Value	30,559.41	
30/06/2014	776/012	- Less Carrying Value	19,720.36	
30/06/2014	776/012	- Permanent Difference		10,839.05
30/06/2014	776/013	Woolworths Limited - No CGT asset		
30/06/2014	776/013	- Market Value	21,554.64	
30/06/2014	776/013	- Less Carrying Value	20,158.65	
30/06/2014	776/013	- Permanent Difference		1,395.99
30/06/2014	776/014	Computershare - No CGT asset		
30/06/2014	776/014	- Market Value	18,769.92	
30/06/2014	776/014	- Less Carrying Value	15,521.67	
30/06/2014	776/014	- Permanent Difference		3,248.25
30/06/2014	776/016	James Hardie Industries - No CGT asset		
30/06/2014	776/016	- Market Value	20,123.36	
30/06/2014	776/016	- Less Carrying Value	20,735.84	
30/06/2014	776/016	- Permanent Difference		(612.48)
		Total Amount		43,819.42

Calculation of tax entries

Calculation of permanent differences

30/06/2014	247	Ramsay Health Care (776/001) - Non Tax Revn	1,941.89
30/06/2014	247	Woodside Petroleum (776/002) - Non Tax Revn	5,590.06
30/06/2014	247	Bhp Billiton (776/003) - Non Tax Revn	2,377.75
30/06/2014	247	Telstra Corporation (776/004) - Non Tax Revn	2,573.32
30/06/2014	247	Rio Tinto Limited (776/005) - Non Tax Revn	1,866.30
30/06/2014	247	Ugl (776/007) - Non Tax Revn	12,505.36

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Commonwealth Bank (776/008) - Non Tax Revn		4,063.38
30/06/2014	247	Qbe Insurance Group (776/011) - Non Tax Revn		(6,654.35)
30/06/2014	247	Lend Lease Group. (776/012) - Non Tax Revn		10,839.05
30/06/2014	247	Woolworths Limited (776/013) - Non Tax Revn		1,395.99
30/06/2014	247	Computershare (776/014) - Non Tax Revn		3,248.25
30/06/2014	247	Adelaide Brighton Limited (776/009) - Non Tax Revn		942.47
30/06/2014	247	James Hardie Industries (776/016) - Non Tax Revn		(612.48)
30/06/2014	247	Westpac Banking Corp (776/010) - Non Tax Revn		3,742.43
30/06/2014		Current Year Capital Losses Carried Forward		(8,706.00)
Total Amount				35,113.42

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

27/03/2014	235/001	Ramsay Health Care (Discounted method)	2,939.65	2,939.65
27/03/2014	235/001	Ramsay Health Care (Discounted method)	314.45	314.45
24/12/2013	235/010	Westpac Banking Corp (Discounted method)	42.73	42.73
27/03/2014	236/001	Ramsay Health Care (Discounted method)	1,469.83	1,469.83
27/03/2014	236/001	Ramsay Health Care (Discounted method)	157.22	157.22
24/12/2013	236/010	Westpac Banking Corp (Discounted method)	21.36	21.36
Total Amount - Discounted Gains				4,945.00

Other Gains

27/03/2014	235/001	Ramsay Health Care (Other method)	107.14	107.14
Total Amount - Other Gains				107.00

Losses

24/12/2013	235/002	Woodside Petroleum (Other method)	(721.56)	(721.56)
27/03/2014	235/007	Ugl (Other method)	(10,510.57)	(10,510.57)
27/03/2014	235/007	Ugl (Other method)	(276.36)	(276.36)
27/03/2014	235/007	Ugl (Other method)	(173.79)	(173.79)
27/03/2014	235/007	Ugl (Other method)	(326.93)	(326.93)
27/03/2014	235/007	Ugl (Other method)	(137.64)	(137.64)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/03/2014	235/007	Ugl (Other method)	(106.92)	(106.92)
27/03/2014	235/007	Ugl (Other method)	(1,489.48)	(1,489.48)
27/03/2014	235/007	Ugl (Other method)	(1.05)	(1.05)
24/12/2013	235/010	Westpac Banking Corp (Other method)	(13.98)	(13.98)
Total Amount - Losses				(13,758.00)

Other Items

30/06/2014		Current year capital losses carried forward		8,706.00
Total Amount - Other Items				8,706.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	47,869.91
Less Permanent Differences	35,113.42
Taxable income for period	12,757.00
Income Tax Expense (Taxable Income @ taxrate)	1,913.55
Total Income Tax Payable (Taxable Income @ taxrate)	1,913.55
Total Income Tax Payable	1,913.55
Less Total Imputed Credits Used	4,611.93
Income Tax Payable	(2,698.38)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(2,310.38)

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

30/06/2014	501	Di Paolo, Franco - Preserved	158,746.59
30/06/2014	502	Di Paolo, Susan - Preserved	134,489.75
Total Amount			293,236.34

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	47,869.91
Total Amount		47,869.91

Income Tax Expense Available for Allocation to Members

30/06/2014	Income Tax Expense for period before allocations	1,913.55
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount	1,913.55
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	47,869.91
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Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion	47,869.91
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Total member opening balance	293,236.34
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Fund Rate (Profit after exclusion/Total member opening balance)	16.32
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Di Paolo, Franco
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	158,746.59	158,746.59
01/07/2013	501/001	Opening Balance - Preserved/Taxable	23,730.78	23,730.78
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	50.00	50.00
01/07/2013	501/016	Member/Personal Contributions - Preserved	(50.00)	(50.00)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(26,222.43)	(26,222.43)
01/07/2013	501/053	Income Tax - Preserved/Taxable	2,491.65	2,491.65
		Total Amount - Preserved (Weighted)		158,746.59

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	25,914.88
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,035.92)

Closing Balance - Preserved	183,625.55
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Di Paolo, Susan
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	134,489.75	134,489.75
01/07/2013	502/001	Opening Balance - Preserved/Taxable	20,108.77	20,108.77
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(22,220.13)	(22,220.13)
01/07/2013	502/053	Income Tax - Preserved/Taxable	2,111.36	2,111.36
		Total Amount - Preserved (Weighted)		134,489.75

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<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	21,955.03	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(877.63)	
		Closing Balance - Preserved	155,567.15	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Interest	310.00
30/06/2014	Dividends	16,787.00
	Total Amount	17,097.00

MCS Reconciliation