

APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by BRAD on Thursday 29 November, 2018 @ 09:45:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	Ramsay Health Care (Market Value Date: 30/06/2018, Code: RHC)	53.98	(10,516.32)
30/06/2018	776/002	Woodside Petroleum (Market Value Date: 30/06/2018, Code: WPL)	35.46	2,241.59
30/06/2018	776/003	Bhp Billiton (Market Value Date: 30/06/2018, Code: BHP)	33.91	4,507.12
30/06/2018	776/004	Telstra Corporation (Market Value Date: 30/06/2018, Code: TLS)	2.62	(7,174.44)
30/06/2018	776/005	Rio Tinto Limited (Market Value Date: 30/06/2018, Code: RIO)	83.44	345.26
30/06/2018	776/008	Commonwealth Bank (Market Value Date: 30/06/2018, Code: CBA)	72.87	(3,916.36)
30/06/2018	776/010	Westpac Banking Corp (Market Value Date: 30/06/2018, Code: WBC)	29.30	(994.62)
30/06/2018	776/011	Qbe Insurance Group (Market Value Date: 30/06/2018, Code: QBE)	9.74	(3,535.56)
30/06/2018	776/012	Lend Lease Group. (Market Value Date: 30/06/2018, Code: LLC)	19.81	7,843.12
30/06/2018	776/013	Woolworths Limited (Market Value Date: 30/06/2018, Code: WOW)	30.52	2,291.15
30/06/2018	776/016	James Hardie Industries (Market Value Date: 30/06/2018, Code: JHX)	22.68	3,372.46
30/06/2018	776/017	Boral Limited (Market Value Date: 30/06/2018, Code: BLD)	6.53	(3,969.98)
30/06/2018	776/018	Brambles Limited (Market Value Date: 30/06/2018, Code: BXB)	8.88	(1,132.20)
30/06/2018	776/019	Goodman Group (Market Value Date: 30/06/2018, Code: GMG)	9.62	5,514.25
30/06/2018	776/020	South32 Limited (Market Value Date: 30/06/2018, Code: S32)	3.61	(70.37)
30/06/2018	776/021	Vanguard Msci Index International Shares Eft (Market Value Date: 30/06/2018, Code: VGS)	69.50	10,946.97
Total Amount				5,752.07

Calculation of permanent difference on revaluation

30/06/2018	776/001	Ramsay Health Care - No CGT asset		
30/06/2018	776/001	- Market Value	28,933.28	
30/06/2018	776/001	- Less Carrying Value	39,449.60	
30/06/2018	776/001	- Permanent Difference		(10,516.32)
30/06/2018	776/002	Woodside Petroleum - No CGT asset		
30/06/2018	776/002	- Market Value	14,219.46	
30/06/2018	776/002	- Less Carrying Value	11,977.87	
30/06/2018	776/002	- Permanent Difference		2,241.59
30/06/2018	776/003	Bhp Billiton - No CGT asset		
30/06/2018	776/003	- Market Value	14,377.84	
30/06/2018	776/003	- Less Carrying Value	9,870.72	
30/06/2018	776/003	- Permanent Difference		4,507.12
30/06/2018	776/004	Telstra Corporation - No CGT asset		
30/06/2018	776/004	- Market Value	0.00	
30/06/2018	776/004	- Less Carrying Value	7,174.44	

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30/06/2018	776/004	- Permanent Difference		(7,174.44)
30/06/2018	776/005	Rio Tinto Limited - No CGT asset		
30/06/2018	776/005	- Market Value	0.00	
30/06/2018	776/005	- Less Carrying Value	(345.26)	
30/06/2018	776/005	- Permanent Difference		345.26
30/06/2018	776/006	Metcash Limited - No CGT asset		
30/06/2018	776/006	- Market Value	0.00	
30/06/2018	776/006	- Less Carrying Value	0.00	
30/06/2018	776/007	Ugl - No CGT asset		
30/06/2018	776/007	- Market Value	0.00	
30/06/2018	776/007	- Less Carrying Value	0.00	
30/06/2018	776/008	Commonwealth Bank - No CGT asset		
30/06/2018	776/008	- Market Value	28,710.78	
30/06/2018	776/008	- Less Carrying Value	32,627.14	
30/06/2018	776/008	- Permanent Difference		(3,916.36)
30/06/2018	776/010	Westpac Banking Corp - No CGT asset		
30/06/2018	776/010	- Market Value	24,084.60	
30/06/2018	776/010	- Less Carrying Value	25,079.22	
30/06/2018	776/010	- Permanent Difference		(994.62)
30/06/2018	776/011	Qbe Insurance Group - No CGT asset		
30/06/2018	776/011	- Market Value	16,635.92	
30/06/2018	776/011	- Less Carrying Value	20,171.48	
30/06/2018	776/011	- Permanent Difference		(3,535.56)
30/06/2018	776/012	Lend Lease Group. - No CGT asset		
30/06/2018	776/012	- Market Value	49,168.42	
30/06/2018	776/012	- Less Carrying Value	41,325.30	
30/06/2018	776/012	- Permanent Difference		7,843.12
30/06/2018	776/013	Woolworths Limited - No CGT asset		
30/06/2018	776/013	- Market Value	0.00	
30/06/2018	776/013	- Less Carrying Value	(2,291.15)	
30/06/2018	776/013	- Permanent Difference		2,291.15
30/06/2018	776/016	James Hardie Industries - No CGT asset		
30/06/2018	776/016	- Market Value	35,085.96	
30/06/2018	776/016	- Less Carrying Value	31,713.50	
30/06/2018	776/016	- Permanent Difference		3,372.46
30/06/2018	776/017	Boral Limited - No CGT asset		
30/06/2018	776/017	- Market Value	0.00	
30/06/2018	776/017	- Less Carrying Value	3,969.98	
30/06/2018	776/017	- Permanent Difference		(3,969.98)
30/06/2018	776/018	Brambles Limited - No CGT asset		
30/06/2018	776/018	- Market Value	11,828.16	
30/06/2018	776/018	- Less Carrying Value	12,960.36	
30/06/2018	776/018	- Permanent Difference		(1,132.20)
30/06/2018	776/019	Goodman Group - No CGT asset		
30/06/2018	776/019	- Market Value	30,312.62	
30/06/2018	776/019	- Less Carrying Value	24,798.37	
30/06/2018	776/019	- Permanent Difference		5,514.25
30/06/2018	776/020	South32 Limited - No CGT asset		
30/06/2018	776/020	- Market Value	0.00	
30/06/2018	776/020	- Less Carrying Value	70.37	
30/06/2018	776/020	- Permanent Difference		(70.37)
30/06/2018	776/021	Vanguard Msci Index International Shares Eft - No		

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30/06/2018	776/021	CGT asset - Market Value	90,975.50	
30/06/2018	776/021	- Less Carrying Value	80,028.53	
30/06/2018	776/021	- Permanent Difference		10,946.97
		Total Amount		5,752.07

Calculation of tax entries

Calculation of permanent differences

30/06/2018	239/012	Lend Lease Group. - Cap Dist		73.13
22/03/2018	239/012	Lend Lease Group. - Cap Dist		73.06
30/06/2018	239/021	Vanguard Msci Index International Shares Eft - Cap Dist		125.20
18/04/2018	239/021	Vanguard Msci Index International Shares Eft - Cap Dist		28.89
17/10/2017	239/021	Vanguard Msci Index International Shares Eft - Cap Dist		32.74
17/01/2018	239/021	Vanguard Msci Index International Shares Eft - Cap Dist		41.84
30/06/2018	247	Ramsay Health Care (776/001) - Non Tax Revn		(10,516.32)
30/06/2018	247	Woodside Petroleum (776/002) - Non Tax Revn		2,241.59
30/06/2018	247	Bhp Billiton (776/003) - Non Tax Revn		4,507.12
30/06/2018	247	Telstra Corporation (776/004) - Non Tax Revn		(7,174.44)
30/06/2018	247	Rio Tinto Limited (776/005) - Non Tax Revn		345.26
30/06/2018	247	Commonwealth Bank (776/008) - Non Tax Revn		(3,916.36)
30/06/2018	247	Westpac Banking Corp (776/010) - Non Tax Revn		(994.62)
30/06/2018	247	Qbe Insurance Group (776/011) - Non Tax Revn		(3,535.56)
30/06/2018	247	Lend Lease Group. (776/012) - Non Tax Revn		7,843.12
30/06/2018	247	Woolworths Limited (776/013) - Non Tax Revn		2,291.15
30/06/2018	247	James Hardie Industries (776/016) - Non Tax Revn		3,372.46
30/06/2018	247	Boral Limited (776/017) - Non Tax Revn		(3,969.98)
30/06/2018	247	Brambles Limited (776/018) - Non Tax Revn		(1,132.20)
30/06/2018	247	Goodman Group (776/019) - Non Tax Revn		5,514.25
30/06/2018	247	South32 Limited (776/020) - Non Tax Revn		(70.37)
30/06/2018	247	Vanguard Msci Index International Shares Eft (776/021) - Non Tax Revn		10,946.97
30/06/2018		Capital Losses Recouped		10,074.00
		Total Amount		16,200.93

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
06/07/2017	235/004	Telstra Corporation (Discounted method)	5,367.47	5,367.47
06/07/2017	235/004	Telstra Corporation (Discounted method)	179.45	179.45
06/07/2017	235/004	Telstra Corporation (Discounted method)	88.61	88.61
06/07/2017	235/005	Rio Tinto Limited (Discounted method)	0.69	0.69
06/07/2017	235/005	Rio Tinto Limited (Discounted method)	6.42	6.42
06/07/2017	235/005	Rio Tinto Limited (Discounted method)	67.44	67.44
06/07/2017	235/005	Rio Tinto Limited (Discounted method)	5.79	5.79
06/07/2017	235/005	Rio Tinto Limited (Discounted method)	12.95	12.95
06/07/2017	235/005	Rio Tinto Limited (Discounted method)	109.23	109.23
06/07/2017	235/005	Rio Tinto Limited (Discounted method)	214.77	214.77
06/07/2017	235/005	Rio Tinto Limited (Discounted method)	708.05	708.05
06/07/2017	235/005	Rio Tinto Limited (Discounted method)	33.92	33.92
06/07/2017	235/013	Woolworths Limited (Discounted method)	9.87	9.87
06/07/2017	235/013	Woolworths Limited (Discounted method)	46.84	46.84
06/07/2017	235/018	Boral Limited (Discounted method)	455.84	455.84
06/07/2017	235/018	Boral Limited (Discounted method)	42.09	42.09
06/07/2017	235/018	Boral Limited (Discounted method)	19.43	19.43
06/07/2017	235/018	Boral Limited (Discounted method)	633.86	633.86
06/07/2017	235/018	Boral Limited (Discounted method)	1,447.79	1,447.79
06/07/2017	235/021	South32 Limited (Discounted method)	1.41	1.41
06/07/2017	235/021	South32 Limited (Discounted method)	1.77	1.77
06/07/2017	235/021	South32 Limited (Discounted method)	3.52	3.52
06/07/2017	235/021	South32 Limited (Discounted method)	1.77	1.77
06/07/2017	235/021	South32 Limited (Discounted method)	1.65	1.65
06/07/2017	235/021	South32 Limited (Discounted method)	21.35	21.35
06/07/2017	235/021	South32 Limited (Discounted method)	2.35	2.35
06/07/2017	235/021	South32 Limited (Discounted method)	1.88	1.88
06/07/2017	235/021	South32 Limited (Discounted method)	0.45	0.45
06/07/2017	235/021	South32 Limited (Discounted method)	0.92	0.92
06/07/2017	235/021	South32 Limited (Discounted method)	11.86	11.86
06/07/2017	236/004	Telstra Corporation (Discounted method)	2,683.73	2,683.73
06/07/2017	236/004	Telstra Corporation (Discounted method)	89.72	89.72
06/07/2017	236/004	Telstra Corporation (Discounted method)	44.30	44.30
06/07/2017	236/005	Rio Tinto Limited (Discounted method)	0.34	0.34
06/07/2017	236/005	Rio Tinto Limited (Discounted method)	3.21	3.21
06/07/2017	236/005	Rio Tinto Limited (Discounted method)	33.72	33.72
06/07/2017	236/005	Rio Tinto Limited (Discounted method)	2.89	2.89
06/07/2017	236/005	Rio Tinto Limited (Discounted method)	6.48	6.48
06/07/2017	236/005	Rio Tinto Limited (Discounted method)	54.61	54.61
06/07/2017	236/005	Rio Tinto Limited (Discounted method)	107.39	107.39
06/07/2017	236/005	Rio Tinto Limited (Discounted method)	354.02	354.02
06/07/2017	236/005	Rio Tinto Limited (Discounted method)	16.96	16.96
06/07/2017	236/013	Woolworths Limited (Discounted method)	4.93	4.93
06/07/2017	236/013	Woolworths Limited (Discounted method)	23.42	23.42
06/07/2017	236/018	Boral Limited (Discounted method)	227.92	227.92

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06/07/2017	236/018	Boral Limited (Discounted method)	21.05	21.05
06/07/2017	236/018	Boral Limited (Discounted method)	9.72	9.72
06/07/2017	236/018	Boral Limited (Discounted method)	316.93	316.93
06/07/2017	236/018	Boral Limited (Discounted method)	723.90	723.90
06/07/2017	236/021	South32 Limited (Discounted method)	0.70	0.70
06/07/2017	236/021	South32 Limited (Discounted method)	0.88	0.88
06/07/2017	236/021	South32 Limited (Discounted method)	1.76	1.76
06/07/2017	236/021	South32 Limited (Discounted method)	0.88	0.88
06/07/2017	236/021	South32 Limited (Discounted method)	0.82	0.82
06/07/2017	236/021	South32 Limited (Discounted method)	10.68	10.68
06/07/2017	236/021	South32 Limited (Discounted method)	1.17	1.17
06/07/2017	236/021	South32 Limited (Discounted method)	0.94	0.94
06/07/2017	236/021	South32 Limited (Discounted method)	0.22	0.22
06/07/2017	236/021	South32 Limited (Discounted method)	0.46	0.46
06/07/2017	236/021	South32 Limited (Discounted method)	5.93	5.93
30/06/2018	239/012	Lend Lease Group. (Discounted method)	9.13	9.13
22/03/2018	239/012	Lend Lease Group. (Discounted method)	11.51	11.51
30/06/2018	239/019	Goodman Group (Discounted method)	111.10	111.10
26/02/2018	239/019	Goodman Group (Discounted method)	261.91	261.91
30/06/2018	239/021	Vanguard Msci Index International Shares Eft (Discounted method)	167.17	167.17
18/04/2018	239/021	Vanguard Msci Index International Shares Eft (Discounted method)	38.58	38.58
17/10/2017	239/021	Vanguard Msci Index International Shares Eft (Discounted method)	43.71	43.71
17/01/2018	239/021	Vanguard Msci Index International Shares Eft (Discounted method)	55.86	55.86

Total Amount - Discounted Gains

14,948.00

Losses

06/07/2017	235/004	Telstra Corporation (Other method)	(128.97)	(128.97)
06/07/2017	235/004	Telstra Corporation (Other method)	(135.01)	(135.01)
06/07/2017	235/004	Telstra Corporation (Other method)	(177.68)	(177.68)
06/07/2017	235/004	Telstra Corporation (Other method)	(58.21)	(58.21)
06/07/2017	235/004	Telstra Corporation (Other method)	(108.82)	(108.82)
06/07/2017	235/004	Telstra Corporation (Other method)	(115.10)	(115.10)
06/07/2017	235/005	Rio Tinto Limited (Other method)	(18.66)	(18.66)
06/07/2017	235/005	Rio Tinto Limited (Other method)	(709.46)	(709.46)
06/07/2017	235/005	Rio Tinto Limited (Other method)	(926.11)	(926.11)
06/07/2017	235/005	Rio Tinto Limited (Other method)	(18.67)	(18.67)
06/07/2017	235/005	Rio Tinto Limited (Other method)	(142.91)	(142.91)
06/07/2017	235/005	Rio Tinto Limited (Other method)	(14.55)	(14.55)
06/07/2017	235/013	Woolworths Limited (Other method)	(12.76)	(12.76)
06/07/2017	235/013	Woolworths Limited (Other method)	(51.03)	(51.03)
06/07/2017	235/013	Woolworths Limited (Other method)	(89.30)	(89.30)
06/07/2017	235/013	Woolworths Limited (Other method)	(60.51)	(60.51)
06/07/2017	235/013	Woolworths Limited (Other method)	(25.52)	(25.52)
06/07/2017	235/013	Woolworths Limited (Other method)	(12.66)	(12.66)
06/07/2017	235/013	Woolworths Limited (Other method)	(47.32)	(47.32)
06/07/2017	235/013	Woolworths Limited (Other method)	(70.59)	(70.59)
06/07/2017	235/013	Woolworths Limited (Other method)	(110.96)	(110.96)

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06/07/2017	235/013	Woolworths Limited (Other method)	(158.27)	(158.27)
06/07/2017	235/013	Woolworths Limited (Other method)	(202.58)	(202.58)
06/07/2017	235/013	Woolworths Limited (Other method)	(346.48)	(346.48)
06/07/2017	235/013	Woolworths Limited (Other method)	(316.53)	(316.53)
06/07/2017	235/013	Woolworths Limited (Other method)	(316.53)	(316.53)
06/07/2017	235/013	Woolworths Limited (Other method)	(489.00)	(489.00)
06/07/2017	235/018	Boral Limited (Other method)	(9.90)	(9.90)
Total Amount - Losses				(4,874.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(14,948.00)
Total Amount - Losses Applied	(14,948.00)
Current year capital losses applied	(4,874.00)
Prior year capital losses recouped	(10,074.00)

Net Capital Gain (Label A)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	25,607.39
Less Permanent Differences	16,200.93
Taxable income for period	10,106.00
Income Tax Expense (Taxable Income @ taxrate)	1,515.90
Total Income Tax Payable (Taxable Income @ taxrate)	1,515.90
Total Income Tax Payable	1,515.90
Less Total Imputed Credits Used	2,924.07
Less Total Foreign Credits Used	248.37
Income Tax Payable	(1,656.54)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,397.54)

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

30/06/2018	501	Di Paolo, Franco - Preserved	219,870.00
30/06/2018	502	Di Paolo, Susan - Preserved	186,443.12

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Total Amount				406,313.12
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Profit/(Loss) for period before allocations		25,607.39
Total Amount				25,607.39
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2018		Income Tax Expense for period before allocations		1,515.90
Total Amount				1,515.90
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				25,607.39
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				25,607.39
Total member opening balance				406,313.12
Fund Rate (Profit after exclusion/Total member opening balance)				6.30
Di Paolo, Franco				
Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	219,870.00	219,870.00
01/07/2017	501/001	Opening Balance - Preserved/Taxable	19,503.45	19,503.45
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(20,684.72)	(20,684.72)
01/07/2017	501/053	Income Tax - Preserved/Taxable	1,181.27	1,181.27
Total Amount - Preserved (Weighted)				219,870.00
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	13,857.04	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(820.31)	
Closing Balance - Preserved			232,906.73	
Di Paolo, Susan				
Preserved				

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Members Balance				
01/07/2017		Opening balance - Preserved	186,443.12	186,443.12
01/07/2017	502/001	Opening Balance - Preserved/Taxable	16,538.33	16,538.33
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	(17,540.01)	(17,540.01)
01/07/2017	502/053	Income Tax - Preserved/Taxable	1,001.68	1,001.68
Total Amount - Preserved (Weighted)				186,443.12
Member Allocations				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	11,750.35	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(695.59)	
Closing Balance - Preserved			197,497.88	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Gross Interest		486.00
30/06/2018		Dividends		14,517.00
30/06/2018		Gross Foreign Income		2,252.00
30/06/2018		Trust Distributions		(375.00)
Total Amount				16,880.00

MCS Reconciliation