

THE CARTER SUPERANNUATION FUND**Create Entries Report**

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

| Total Profit | Amount |
|---------------------|-------------------|
| Income | 185,175.24 |
| Less Expense | 19,675.09 |
| Total Profit | 165,500.15 |

| Tax Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 165,500.15 |
| Less Permanent Differences | 64,075.31 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 100.00 |
| Less LIC Deductions | 0.00 |
| Add SMSF Non Deductible Expenses | 0.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 6,358.45 |
| Less Realised Accounting Capital Gains | 20,263.99 |
| Less Accounting Trust Distributions | 30,172.20 |
| Add Taxable Trust Distributions | 7,170.01 |
| Add Distributed Foreign income | 2,762.21 |
| Add Total Net Capital Gains | 32,635.51 |
| Less Tax Losses Deducted | 0.00 |
| Add SMSF Annual Return Rounding | (2.83) |
| Taxable Income | 99,812.00 |
| Income Tax on Taxable Income or Loss | 14,971.80 |

| Profit/(Loss) Available for Allocation | Amount |
|---|-------------------|
| Total Available Profit | 139,144.68 |
| Franking Credits | 5,854.33 |
| TFN Credits | 0.00 |
| Foreign Credits | 504.12 |
| FRW Credits | 0.00 |
| Total | 144,999.01 |

| Income Tax Expense Available for Allocation | Amount |
|--|------------------|
| Income Tax on Taxable Income or Loss | 14,971.80 |
| Member Specific Income Tax | (3,938.33) |
| Total Income Tax Expense Allocation | 11,033.47 |

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

| Total Profit | Amount |
|---------------------|-------------------|
| Income | 185,175.24 |
| Less Expense | 19,675.09 |
| Total Profit | 165,500.15 |

| Create Entries Summary | Amount |
|---|------------------|
| Fund Tax Rate | 15.00 % |
| Total Profit | 165,500.15 |
| Less Permanent Differences | 64,075.31 |
| Less Timing Differences | 0.00 |
| Less Exempt Pension Income | 0.00 |
| Less Other Non Taxable Income | 100.00 |
| Add SMSF Non Deductible Expenses | 0.00 |
| Add Other Non Deductible Expenses | 0.00 |
| Add Total Franking/Foreign/TFN/FRW Credits | 6,358.45 |
| Less Realised Accounting Capital Gains | 20,263.99 |
| Less Accounting Trust Distributions | 30,172.20 |
| Add Taxable Trust Distributions | 7,170.01 |
| Add Distributed Foreign income | 2,762.21 |
| Add Capital Gains Adjustment | 32,635.51 |
| Less Tax Losses Deducted | 0.00 |
| Add Taxable Income Adjustment | (2.83) |
| Taxable Income | 99,812.00 |
| Income Tax on Taxable Income or Loss | 14,971.80 |

| Member Weighted Balance Summary | Weighting% | Amount |
|--------------------------------------|------------|------------|
| Lindsay Raymond Carter(CARLIN00001A) | 43.51 | 670,288.91 |
| Leonie Gaye Carter(CARLEO00001A) | 56.49 | 870,408.78 |

| Profit/(Loss) Available for Allocation | Amount |
|--|-------------------|
| Total Available Profit | 139,144.68 |
| Franking Credits | 5,854.33 |
| TFN Credits | 0.00 |
| FRW Credits | 0.00 |
| Total | 144,999.01 |

| Allocation to Members | Weighting% | Amount |
|--------------------------------------|------------|-----------|
| Lindsay Raymond Carter(CARLIN00001A) | 43.51 | 63,089.07 |
| Leonie Gaye Carter(CARLEO00001A) | 56.49 | 81,909.94 |

| Accumulation Weighted Balance Summary | Weighting% | Amount |
|---------------------------------------|------------|------------|
| Lindsay Raymond Carter(CARLIN00001A) | 43.51 | 670,288.91 |
| Leonie Gaye Carter(CARLEO00001A) | 56.49 | 870,408.78 |

| Income Tax Expense Available for Allocation | Amount |
|---|------------------|
| Total Income Tax Expense Allocation | 11,033.47 |

| Income Tax Expense Available for Allocation | | Amount |
|--|--|------------------|
| Income Tax on Taxable Income or Loss | | 14,971.80 |
| Member Specific Income Tax | | (3,938.33) |
| Total Income Tax Expense Allocation | | 11,033.47 |

| Allocation to Members | Weighting% | Amount |
|--------------------------------------|-------------------|---------------|
| Lindsay Raymond Carter(CARLIN00001A) | 43.51 | 4,800.66 |
| Leonie Gaye Carter(CARLEO00001A) | 56.49 | 6,232.81 |

Calculation of daily member weighted balances

Lindsay Raymond Carter (CARLIN00001A)

Member Balance

| | | | | |
|------------|-------|-------------------------|------------|------------|
| 01/07/2022 | 50010 | Opening Balance | 663,492.72 | 663,492.72 |
| 20/07/2022 | 53920 | Life Insurance Premiums | (717.60) | (680.25) |
| 27/07/2022 | 52420 | Contributions | 2,300.00 | 2,136.16 |
| 27/07/2022 | 53800 | Contributions Tax | (345.00) | (320.42) |
| 22/08/2022 | 53920 | Life Insurance Premiums | (717.60) | (615.37) |
| 27/08/2022 | 52420 | Contributions | 2,300.00 | 1,940.82 |
| 27/08/2022 | 53800 | Contributions Tax | (345.00) | (291.12) |
| 20/09/2022 | 53920 | Life Insurance Premiums | (717.60) | (558.35) |
| 27/09/2022 | 52420 | Contributions | 2,300.00 | 1,745.48 |
| 27/09/2022 | 53800 | Contributions Tax | (345.00) | (261.82) |
| 20/10/2022 | 53920 | Life Insurance Premiums | (717.60) | (499.37) |
| 27/10/2022 | 52420 | Contributions | 2,300.00 | 1,556.44 |
| 27/10/2022 | 53800 | Contributions Tax | (345.00) | (233.47) |
| 21/11/2022 | 53920 | Life Insurance Premiums | (717.60) | (436.46) |
| 27/11/2022 | 52420 | Contributions | 2,300.00 | 1,361.10 |
| 27/11/2022 | 53800 | Contributions Tax | (345.00) | (204.16) |
| 20/12/2022 | 53920 | Life Insurance Premiums | (717.60) | (379.44) |
| 27/12/2022 | 52420 | Contributions | 2,300.00 | 1,172.05 |
| 27/12/2022 | 53800 | Contributions Tax | (345.00) | (175.81) |
| 20/01/2023 | 53920 | Life Insurance Premiums | (717.60) | (318.50) |
| 27/01/2023 | 52420 | Contributions | 2,300.00 | 976.71 |
| 27/01/2023 | 53800 | Contributions Tax | (345.00) | (146.51) |
| 20/02/2023 | 53920 | Life Insurance Premiums | (717.60) | (257.55) |
| 27/02/2023 | 52420 | Contributions | 2,300.00 | 781.37 |
| 27/02/2023 | 53800 | Contributions Tax | (345.00) | (117.21) |
| 20/03/2023 | 53920 | Life Insurance Premiums | (717.60) | (202.50) |
| 27/03/2023 | 52420 | Contributions | 2,300.00 | 604.93 |
| 27/03/2023 | 53800 | Contributions Tax | (345.00) | (90.74) |
| 20/04/2023 | 53920 | Life Insurance Premiums | (717.60) | (141.55) |
| 27/04/2023 | 52420 | Contributions | 2,300.00 | 409.59 |
| 27/04/2023 | 53800 | Contributions Tax | (345.00) | (61.44) |
| 22/05/2023 | 53920 | Life Insurance Premiums | (717.60) | (78.64) |
| 27/05/2023 | 52420 | Contributions | 2,300.00 | 220.55 |
| 27/05/2023 | 53800 | Contributions Tax | (345.00) | (33.08) |
| 20/06/2023 | 53920 | Life Insurance Premiums | (890.67) | (26.84) |

Calculation of daily member weighted balances

| | | | | |
|--------------------------------|-------|-------------------|----------|-------------------|
| 27/06/2023 | 52420 | Contributions | 2,300.00 | 25.21 |
| 27/06/2023 | 53800 | Contributions Tax | (330.00) | (3.62) |
| Total Amount (Weighted) | | | | 670,288.91 |

Leonie Gaye Carter (CARLEO00001A)Member Balance

| | | | | |
|------------|-------|-------------------|------------|------------|
| 01/07/2022 | 50010 | Opening Balance | 866,779.66 | 866,779.66 |
| 10/07/2022 | 53800 | Contributions Tax | (69.45) | (67.74) |
| 10/07/2022 | 52420 | Contributions | 463.00 | 451.58 |
| 11/07/2022 | 53800 | Contributions Tax | (73.00) | (71.00) |
| 11/07/2022 | 52420 | Contributions | 486.67 | 473.34 |
| 11/07/2022 | 53800 | Contributions Tax | 69.45 | 67.55 |
| 11/07/2022 | 52420 | Contributions | (463.00) | (450.32) |
| 18/07/2022 | 53800 | Contributions Tax | (68.52) | (65.33) |
| 18/07/2022 | 52420 | Contributions | 456.78 | 435.51 |
| 11/08/2022 | 53800 | Contributions Tax | (73.00) | (64.80) |
| 11/08/2022 | 52420 | Contributions | 486.67 | 432.00 |
| 17/08/2022 | 53800 | Contributions Tax | (34.26) | (29.85) |
| 17/08/2022 | 52420 | Contributions | 228.39 | 198.98 |
| 01/09/2022 | 53800 | Contributions Tax | (17.13) | (14.22) |
| 01/09/2022 | 52420 | Contributions | 114.20 | 94.80 |
| 11/09/2022 | 53800 | Contributions Tax | (73.00) | (58.60) |
| 11/09/2022 | 52420 | Contributions | 486.67 | 390.67 |
| 19/09/2022 | 53800 | Contributions Tax | (23.59) | (18.42) |
| 19/09/2022 | 52420 | Contributions | 157.25 | 122.78 |
| 11/10/2022 | 53800 | Contributions Tax | (73.00) | (52.60) |
| 11/10/2022 | 52420 | Contributions | 486.67 | 350.67 |
| 12/10/2022 | 53800 | Contributions Tax | (14.12) | (10.14) |
| 12/10/2022 | 52420 | Contributions | 94.11 | 67.55 |
| 12/10/2022 | 53800 | Contributions Tax | (45.88) | (32.93) |
| 12/10/2022 | 52420 | Contributions | 305.84 | 219.53 |
| 24/10/2022 | 53800 | Contributions Tax | (18.29) | (12.53) |
| 24/10/2022 | 52420 | Contributions | 121.96 | 83.53 |
| 11/11/2022 | 53800 | Contributions Tax | (73.00) | (46.40) |
| 11/11/2022 | 52420 | Contributions | 486.67 | 309.34 |
| 11/12/2022 | 53800 | Contributions Tax | (73.00) | (40.40) |
| 11/12/2022 | 52420 | Contributions | 486.67 | 269.34 |
| 11/01/2023 | 53800 | Contributions Tax | (73.00) | (34.20) |
| 11/01/2023 | 52420 | Contributions | 486.67 | 228.00 |
| 27/01/2023 | 53800 | Contributions Tax | (0.50) | (0.21) |
| 27/01/2023 | 52420 | Contributions | 3.30 | 1.40 |
| 11/02/2023 | 53800 | Contributions Tax | (73.00) | (28.00) |
| 11/02/2023 | 52420 | Contributions | 486.67 | 186.67 |
| 11/03/2023 | 53800 | Contributions Tax | (73.00) | (22.40) |
| 11/03/2023 | 52420 | Contributions | 486.67 | 149.33 |
| 15/03/2023 | 53800 | Contributions Tax | (3.48) | (1.03) |

Calculation of daily member weighted balances

| | | | | |
|------------|-------|--------------------------------|---------|-------------------|
| 15/03/2023 | 52420 | Contributions | 23.21 | 6.87 |
| 23/03/2023 | 53800 | Contributions Tax | (7.30) | (2.00) |
| 23/03/2023 | 52420 | Contributions | 48.67 | 13.33 |
| 11/04/2023 | 53800 | Contributions Tax | (73.00) | (16.20) |
| 11/04/2023 | 52420 | Contributions | 486.67 | 108.00 |
| 12/04/2023 | 53800 | Contributions Tax | (21.90) | (4.80) |
| 12/04/2023 | 52420 | Contributions | 145.99 | 32.00 |
| 11/05/2023 | 53800 | Contributions Tax | (73.00) | (10.20) |
| 11/05/2023 | 52420 | Contributions | 486.67 | 68.00 |
| 11/06/2023 | 53800 | Contributions Tax | (73.00) | (4.00) |
| 11/06/2023 | 52420 | Contributions | 486.67 | 26.67 |
| | | Total Amount (Weighted) | | 870,408.78 |

Calculation of Net Capital Gains

| | |
|---|------------------|
| Capital gains from Unsegregated Pool | 76,771.78 |
| Capital gains from Unsegregated Pool - Collectables | 0.00 |
| Capital Gain Adjustment from prior segments | 0.00 |
| Realised Notional gains | 0.00 |
| Carried forward losses from prior years | 0.00 |
| Current year capital losses from Unsegregated Pool | 27,818.51 |
| Current year capital losses from Unsegregated Pool - Collectables | 0.00 |
| Losses Applied | 27,818.51 |
| Total CGT Discount Applied | 16,317.76 |
| Capital Gain /(Losses carried forward) | 32,635.51 |
| CGT allocated in prior segments | 0.00 |
| Allocations of Net Capital Gains to Pools | |
| Capital Gain Proportion - Unsegregated Pool (48953.27/48953.27)=100.00% | 32,635.51 |

Foreign Tax Offset Calculations**Segment 01 July 2022 to 30 June 2023**

Claimable FTO - Unsegregated Pool 504.12

Claimable FTO 504.12

Total Claimable Foreign Credits for the Year 504.12

Foreign Tax Offset (Label C1) 504.12

Applied/Claimed FTO 504.12

Allocations of Foreign Tax Offset to Members

Lindsay Raymond Carter(CARLIN00001A) - 43.51 % 219.34

Leonie Gaye Carter(CARLEO00001A) - 56.49 % 284.78

Total Foreign Tax Offset Allocated to Members 504.12

THE CARTER SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|--------------------|--|-------|--------|-----------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (3,057.33) | 23800/AGAET.AX | Allan Gray Australian Equity Fund | | | 3,306.70 |
| | 23800/ASIA.AX | Betashares ASIA Technology Tigers Etf | | | 95.07 |
| (1,714.79) | 23800/BAE02.AX | Bennelong Concentrated Australian Equities Fund | | | 586.58 |
| (2,771.10) | 23800/ETL0069AU | Tribeca Alpha Plus Class A | | | 1,947.84 |
| (421.87) | 23800/ETL0071AU | T. Rowe Price Glob Equity Fd | | | |
| (1,342.96) | 23800/KAPSTREAM | Kapstream Absolute Return Income Fund | | | 2,256.84 |
| (147.54) | 23800/MAQDB.AX | Macquarie Dynamic Bond Fund | | | 119.74 |
| (857.12) | 23800/MGE9705AU | Airlie Australian Share Fund | | | 1,868.52 |
| (3,564.84) | 23800/MGFCLOSED | Magellan Global Fund Closed Class | | | 4,339.26 |
| (405.77) | 23800/MHHPN.AX | Magellan High Conviction Trust | | | |
| (32.70) | 23800/PER0758AU.AX | J P Morgan Global Macro Opportunities Fund | | | |
| (208.05) | 23800/PIMCO.AX | Pimco Global Bond Fund | | | 652.87 |
| (8,857.26) | 23800/PWSP.AX | Perpetual WS Share Plus | | | 6,956.21 |
| | 23800/URNM.AX | Betashares Global Uranium Etf | | | 10.54 |
| (2,499.03) | 23800/WSGEF.AX | Walter Scott Global Equity Fund | | | 8,032.03 |
| | 23900 | Dividends Received | | | |
| | 23900/AGL.AX | AGL Energy Limited | | | 464.22 |
| (684.00) | 23900/ALQ(ALS) | ALS Limited | | | 839.25 |
| | 23900/BGPHOLDING1 | BGP HOLDINGS PLC | | | 61.02 |
| (802.50) | 23900/CBA.AX | Commonwealth Bank Of Australia | | | 898.80 |
| (555.00) | 23900/IGO.AX | IGO Limited | | | 415.20 |
| (875.00) | 23900/MFF.AX | MFF Capital Investments Limited | | | 1,062.50 |
| (518.02) | 23900/NCM.AX | Newcrest Mining Limited | | | 939.20 |
| | 23900/STO.AX | Santos Limited | | | 615.22 |
| (589.14) | 23900/TAH.AX | TabCorp Holdings Limited | | | 283.66 |
| (2,044.90) | 23900/WBC.AX | Westpac Banking Corporation | | | 2,264.60 |
| (773.50) | 23900/WES.AX | Wesfarmers Limited | | | 855.40 |
| (516.62) | 23900/WPL.AX | Woodside Petroleum Ltd | | | |
| | 24200 | Contributions | | | |
| (289,827.79) | 24200/CARLEO00001A | (Contributions) Carter, Leonie Gaye - Accumulation | | | 7,539.74 |
| (27,500.00) | 24200/CARLIN00001A | (Contributions) Carter, Lindsay Raymond - Accumulation | | | 27,600.00 |
| 97,649.80 | 24700 | Changes in Market Values of Investments | | | 84,339.30 |

THE CARTER SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|--------------------------------|---|-------|------------|------------|
| | | | | \$ | \$ |
| | 25000 | Interest Received | | | |
| (7.37) | 25000/00003 | CommonWealth Bank - Netbank | | | |
| | 25000/72400 | ANZ TERM DEPOSIT | | | 1,957.81 |
| | 25000/CARTERLR_MAC QUARIEBA | MacQuarie Bank IBD | | | 1,873.97 |
| (2.92) | 25000/Commonwealth Netbank | Commonwealth Netbank Account | | | 977.89 |
| (3.29) | 25000/Macquarie Cash Accou | Macquarie Cash Account | | | 1,179.64 |
| | 25000/NAB06MTHZ | NAB TERM DEPOSIT | | | 1,035.62 |
| | 28000 | Property Income | | | |
| (19,800.00) | 28000/FARRALL | Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.) | | | 19,800.00 |
| 2,530.00 | 30100 | Accountancy Fees | | 2,530.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 275.00 | 30700 | Auditor's Remuneration | | 275.00 | |
| 276.00 | 30800 | ASIC Fees | | | |
| 6,867.87 | 30900 | Advisor Fees | | 7,826.82 | |
| 330.00 | 38900 | Legal Expenses | | | |
| | 39000 | Life Insurance Premiums | | | |
| 7,110.69 | 39000/CARLIN00001A | (Life Insurance Premiums) Carter, Lindsay Raymond - Accumulation | | 8,784.27 | |
| 7,335.13 | 48500 | Income Tax Expense | | 8,613.35 | |
| 247,746.92 | 49000 | Profit/Loss Allocation Account | | 156,886.80 | |
| | 50010 | Opening Balance | | | |
| (609,739.81) | 50010/CARLEO00001A | (Opening Balance) Carter, Leonie Gaye - Accumulation | | | 866,779.66 |
| (672,785.65) | 50010/CARLIN00001A | (Opening Balance) Carter, Lindsay Raymond - Accumulation | | | 663,492.72 |
| | 52420 | Contributions | | | |
| (289,827.79) | 52420/CARLEO00001A | (Contributions) Carter, Leonie Gaye - Accumulation | | | 7,539.74 |
| (27,500.00) | 52420/CARLIN00001A | (Contributions) Carter, Lindsay Raymond - Accumulation | | | 27,600.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| 25,272.27 | 53100/CARLEO00001A | (Share of Profit/(Loss)) Carter, Leonie Gaye - Accumulation | | | 82,194.72 |
| 23,468.86 | 53100/CARLIN00001A | (Share of Profit/(Loss)) Carter, Lindsay Raymond - Accumulation | | | 63,308.41 |
| | 53330 | Income Tax | | | |
| 3,397.45 | 53330/CARLEO00001A | (Income Tax) Carter, Leonie Gaye - Accumulation | | 6,232.81 | |
| 2,088.38 | 53330/CARLIN00001A | (Income Tax) Carter, Lindsay Raymond - Accumulation | | 3,483.02 | |
| | 53800 | Contributions Tax | | | |

THE CARTER SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|------------|-----------------------------|--|-------------|------------|---------|
| | | | | \$ | \$ |
| 4,118.22 | 53800/CARLEO00001A | (Contributions Tax) Carter, Leonie Gaye - Accumulation | | 1,130.97 | |
| 4,125.00 | 53800/CARLIN00001A | (Contributions Tax) Carter, Lindsay Raymond - Accumulation | | 4,125.00 | |
| | 53920 | Life Insurance Premiums | | | |
| 7,110.69 | 53920/CARLIN00001A | (Life Insurance Premiums) Carter, Lindsay Raymond - Accumulation | | 8,784.27 | |
| | 60400 | Bank Accounts | | | |
| 683.99 | 60400/Cash at Bank/Bank Ov | Cash at Bank/Bank Overdraft | | 1,116.35 | |
| 99,170.15 | 60400/Commonwealth Netbank | Commonwealth Netbank Account | | 137,148.04 | |
| 43,239.42 | 60400/Macquarie Cash Accou | Macquarie Cash Account | | 71,655.40 | |
| | 60800 | Term Deposits | | | |
| | 60800/72400 | ANZ TERM DEPOSIT | | 100,000.00 | |
| | 61800 | Distributions Receivable | | | |
| 3,057.33 | 61800/AGAET.AX | Allan Gray Australian Equity Fund | | 3,306.70 | |
| | 61800/ASIA.AX | Betashares ASIA Technology Tigers Etf | | 9.61 | |
| 1,714.79 | 61800/BAE02.AX | Bennelong Concentrated Australian Equities Fund | | 238.74 | |
| 2,771.10 | 61800/ETL0069AU | Tribeca Alpha Plus Class A | | 1,321.75 | |
| 421.87 | 61800/ETL0071AU | T. Rowe Price Glob Equity Fd | | | 0.00 |
| 803.70 | 61800/KAPSTREAM | Kapstream Absolute Return Income Fund | | 569.06 | |
| 24.59 | 61800/MAQDB.AX | Macquarie Dynamic Bond Fund | | 35.28 | |
| 857.12 | 61800/MGE9705AU | Airlie Australian Share Fund | | 954.26 | |
| 1,782.42 | 61800/MGFCLOSED | Magellan Global Fund Closed Class | | 2,556.84 | |
| 135.52 | 61800/PIMCO.AX | Pimco Global Bond Fund | | 197.34 | |
| 7,804.35 | 61800/PWSP.AX | Perpetual WS Share Plus | | 4,797.90 | |
| | 61800/URNM.AX | Betashares Global Uranium Etf | | 10.54 | |
| 2,499.03 | 61800/WSGEF.AX | Walter Scott Global Equity Fund | | 8,032.01 | |
| | 72400 | Fixed Interest Securities (Australian) | | | |
| 100,000.00 | 72400/CARTERLR_MAC QUARIEBA | MacQuarie Bank IBD | | | 0.00 |
| 100,000.00 | 72400/NAB06MTHZ | NAB TERM DEPOSIT | | | 0.00 |
| | 74700 | Managed Investments (Australian) | | | |
| 33,364.90 | 74700/BAE02.AX | Bennelong Concentrated Australian Equities Fund | 15,244.8576 | 32,216.96 | |
| | 77250 | Real Estate Properties (Australian - Non Residential) | | | |
| 220,000.00 | 77250/FARRALL | Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.) | 1.0000 | 200,000.00 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |

THE CARTER SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-----------|----------------------|---|-------------|--------------|---------------|
| | 0.00 77600/AGL.AX | AGL Energy Limited | 2,579.0000 | 27,878.99 | |
| 24,030.00 | 77600/ALQ(ALS) | ALS Limited | 2,250.0000 | 25,110.00 | |
| | 0.00 77600/BHP.AX | BHP Group Limited | 567.0000 | 25,509.33 | |
| 19,341.32 | 77600/CBA.AX | Commonwealth Bank Of Australia | 214.0000 | 21,457.78 | |
| 24,500.00 | 77600/GOD.AX | ETF Metal Securities Australian Limited | 0.0000 | | 0.00 |
| 36,778.00 | 77600/IGO.AX | IGO Limited | 1,930.0000 | 29,336.00 | |
| 27,625.00 | 77600/MFF.AX | MFF Capital Investments Limited | 12,500.0000 | 33,250.00 | |
| | 2.50 77600/MFFOA.AX | MFF Capital Investments - Options 31-10-22 | 0.0000 | | 0.00 |
| 24,127.95 | 77600/NCM.AX | Newcrest Mining Limited | 1,155.0000 | 30,515.10 | |
| | 77600/STO.AX | Santos Limited | 2,751.0000 | 20,687.52 | |
| 4,647.66 | 77600/TAH.AX | TabCorp Holdings Limited | 0.0000 | | 0.00 |
| 19,725.28 | 77600/TLC.AX | The Lottery Corporation Limited | 0.0000 | | 0.00 |
| 32,955.00 | 77600/WBC.AX | Westpac Banking Corporation | 1,690.0000 | 36,064.60 | |
| 19,069.05 | 77600/WES.AX | Wesfarmers Limited | 760.0000 | 37,498.40 | |
| | 78200 | Units in Listed Unit Trusts (Australian) | | | |
| 36,547.09 | 78200/AGAET.AX | Allan Gray Australian Equity Fund | 22,053.5202 | 39,217.77 | |
| | 78200/ASIA.AX | Betashares ASIA Technology Tigers Etf | 2,797.0000 | 20,306.22 | |
| | 78200/ETL0041AU1 | MFS Fully Hedged Glob Equ Trust | 55,883.1943 | 52,289.90 | |
| 31,979.72 | 78200/ETL0069AU | Tribeca Alpha Plus Class A | 24,197.7307 | 32,966.99 | |
| 48,205.45 | 78200/ETL0071AU | T. Rowe Price Glob Equity Fd | 0.0000 | | 0.00 |
| 41,146.68 | 78200/HGI4648AU.AX | Janus Henderson Global Multi-Strat Fund | 38,649.9000 | 39,778.48 | |
| 77,579.22 | 78200/KAPSTREAM | Kapstream Absolute Return Income Fund | 67,348.9202 | 77,101.04 | |
| 45,243.95 | 78200/MAQDB.AX | Macquarie Dynamic Bond Fund | 70,569.3528 | 65,086.11 | |
| 43,427.34 | 78200/MGE9705AU | Airlie Australian Share Fund | 14,285.3100 | 49,307.18 | |
| 65,258.00 | 78200/MGFCLOSED | Magellan Global Fund Closed Class | 69,291.0000 | 114,330.15 | |
| | 165.91 78200/MGFO.AX | Magellan Global Fund - Options 01-03-2024 | 33,182.0000 | 398.18 | |
| 39,849.38 | 78200/MUN01.AX | Munro Global Growth fund | 27,414.2664 | 43,325.51 | |
| 16,022.68 | 78200/OPH2093AU | Ophir Global Opportunities Fund | 13,912.2034 | 18,834.34 | |
| 38,095.35 | 78200/PER0758AU.AX | J P Morgan Global Macro Opportunities Fund | 34,905.0301 | 37,763.75 | |
| 45,172.29 | 78200/PIMCO.AX | Pimco Global Bond Fund | 73,334.8029 | 64,153.29 | |
| 57,105.89 | 78200/PWSP.AX | Perpetual WS Share Plus | 18,857.4100 | 55,776.45 | |
| | 78200/URNM.AX | Betashares Global Uranium Etf | 2,891.0000 | 17,490.55 | |
| 26,261.20 | 78200/WGAF.AX | Winton Global Alpha Fund | 19,830.2517 | 27,903.15 | |

THE CARTER SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|------------|----------------|---------------------------------|-------------|---------------------|---------------------|
| | | | | \$ | \$ |
| 70,491.32 | 78200/WSGEF.AX | Walter Scott Global Equity Fund | 22,282.6993 | 85,959.97 | |
| (495.00) | 84000 | GST Payable/Refundable | | | 495.00 |
| 1,165.87 | 85000 | Income Tax Payable/Refundable | | | 1,134.35 |
| (4,082.00) | 88000 | Instalment Payable | | | 1,870.00 |
| 0.00 | 88300 | Trade Creditors | | | 2,805.00 |
| | | | | 1,902,394.84 | 1,902,394.84 |

Current Year Profit/(Loss): 165,500.15

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|-------------|-------|-------|-----------------|--------------------|
| Distributions Received (23800) | | | | | |
| <u>Allan Gray Australian Equity Fund (AGAET.AX)</u> | | | | | |
| 30/06/2023 | | | | 3,306.70 | 3,306.70 CR |
| | | | | 3,306.70 | 3,306.70 CR |
| <u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u> | | | | | |
| 30/06/2023 | | | | 85.46 | 85.46 CR |
| 30/06/2023 | | | | 9.61 | 95.07 CR |
| | | | | 95.07 | 95.07 CR |
| <u>Bennelong Concentrated Australian Equities Fund (BAE02.AX)</u> | | | | | |
| 30/06/2023 | | | | 347.84 | 347.84 CR |
| 30/06/2023 | | | | 238.74 | 586.58 CR |
| | | | | 586.58 | 586.58 CR |
| <u>Tribeca Alpha Plus Class A (ETL0069AU)</u> | | | | | |
| 30/06/2023 | | | | 626.09 | 626.09 CR |
| 30/06/2023 | | | | 1,321.75 | 1,947.84 CR |
| | | | | 1,947.84 | 1,947.84 CR |
| <u>Kapstream Absolute Return Income Fund (KAPSTREAM)</u> | | | | | |
| 30/06/2023 | | | | 567.02 | 567.02 CR |
| 30/06/2023 | | | | 563.58 | 1,130.60 CR |
| 30/06/2023 | | | | 557.18 | 1,687.78 CR |
| 30/06/2023 | | | | 569.06 | 2,256.84 CR |
| | | | | 2,256.84 | 2,256.84 CR |
| <u>Macquarie Dynamic Bond Fund (MAQDB.AX)</u> | | | | | |
| 30/06/2023 | | | | 24.59 | 24.59 CR |
| 30/06/2023 | | | | 24.59 | 49.18 CR |
| 30/06/2023 | | | | 35.28 | 84.46 CR |
| 30/06/2023 | | | | 35.28 | 119.74 CR |
| | | | | 119.74 | 119.74 CR |
| <u>Airlie Australian Share Fund (MGE9705AU)</u> | | | | | |
| 30/06/2023 | | | | 914.26 | 914.26 CR |
| 30/06/2023 | | | | 954.26 | 1,868.52 CR |
| | | | | 1,868.52 | 1,868.52 CR |
| <u>Magellan Global Fund Closed Class (MGFCLOSED)</u> | | | | | |
| 30/06/2023 | | | | 1,782.42 | 1,782.42 CR |
| 30/06/2023 | | | | 2,556.84 | 4,339.26 CR |
| | | | | 4,339.26 | 4,339.26 CR |
| <u>Pimco Global Bond Fund (PIMCO.AX)</u> | | | | | |
| 30/06/2023 | | | | 130.57 | 130.57 CR |
| 30/06/2023 | | | | 131.29 | 261.86 CR |
| 30/06/2023 | | | | 193.67 | 455.53 CR |
| 30/06/2023 | | | | 197.34 | 652.87 CR |
| | | | | 652.87 | 652.87 CR |
| <u>Perpetual WS Share Plus (PWSP.AX)</u> | | | | | |
| 30/06/2023 | | | | 2,158.31 | 2,158.31 CR |
| 30/06/2023 | | | | 4,797.90 | 6,956.21 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------|-----------------|--------------------|
| | | | | 6,956.21 | 6,956.21 CR |
| | <u>Betashares Global Uranium Etf (URNM.AX)</u> | | | | |
| 30/06/2023 | | | | 10.54 | 10.54 CR |
| | | | | 10.54 | 10.54 CR |
| | <u>Walter Scott Global Equity Fund (WSGEF.AX)</u> | | | | |
| 30/06/2023 | | | | 0.02 | 0.02 CR |
| 30/06/2023 | | | | 8,032.01 | 8,032.03 CR |
| | | | | 8,032.03 | 8,032.03 CR |
| | Dividends Received (23900) | | | | |
| | <u>AGL Energy Limited (AGL.AX)</u> | | | | |
| 30/06/2023 | | | | 257.90 | 257.90 CR |
| 30/06/2023 | | | | 206.32 | 464.22 CR |
| | | | | 464.22 | 464.22 CR |
| | <u>ALS Limited (ALQ(ALS))</u> | | | | |
| 04/07/2022 | | | | 382.50 | 382.50 CR |
| 30/06/2023 | | | | 456.75 | 839.25 CR |
| | | | | 839.25 | 839.25 CR |
| | <u>BGP HOLDINGS PLC (BGP HOLDING1)</u> | | | | |
| 14/11/2022 | Direct Credit 406170 BGPU DST 001285417536 | | | 61.02 | 61.02 CR |
| | | | | 61.02 | 61.02 CR |
| | <u>Commonwealth Bank Of Australia (CBA.AX)</u> | | | | |
| 30/06/2023 | | | | 449.40 | 449.40 CR |
| 30/06/2023 | | | | 449.40 | 898.80 CR |
| | | | | 898.80 | 898.80 CR |
| | <u>IGO Limited (IGO.AX)</u> | | | | |
| 30/06/2023 | | | | 145.00 | 145.00 CR |
| 30/06/2023 | | | | 270.20 | 415.20 CR |
| | | | | 415.20 | 415.20 CR |
| | <u>MFF Capital Investments Limited (MFF.AX)</u> | | | | |
| 30/06/2023 | | | | 500.00 | 500.00 CR |
| 30/06/2023 | | | | 562.50 | 1,062.50 CR |
| | | | | 1,062.50 | 1,062.50 CR |
| | <u>Newcrest Mining Limited (NCM.AX)</u> | | | | |
| 30/06/2023 | | | | 336.83 | 336.83 CR |
| 30/06/2023 | | | | 602.37 | 939.20 CR |
| | | | | 939.20 | 939.20 CR |
| | <u>Santos Limited (STO.AX)</u> | | | | |
| 30/06/2023 | | | | 615.22 | 615.22 CR |
| | | | | 615.22 | 615.22 CR |
| | <u>TabCorp Holdings Limited (TAH.AX)</u> | | | | |
| 30/06/2023 | | | | 283.66 | 283.66 CR |
| | | | | 283.66 | 283.66 CR |
| | <u>Westpac Banking Corporation (WBC.AX)</u> | | | | |
| 30/06/2023 | | | | 1,081.60 | 1,081.60 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|---------------|-----------------|--------------------|
| 30/06/2023 | | | | 1,183.00 | 2,264.60 CR |
| | | | | 2,264.60 | 2,264.60 CR |
| | <u>Wesfarmers Limited (WES.AX)</u> | | | | |
| 30/06/2023 | | | | 455.00 | 455.00 CR |
| 30/06/2023 | | | | 400.40 | 855.40 CR |
| | | | | 855.40 | 855.40 CR |
| | Contributions (24200) | | | | |
| | <u>(Contributions) Carter, Leonie Gaye - Accumulation (CARLEO00001A)</u> | | | | |
| 10/07/2022 | Transfer from CBA NetBank LEE SUPER | | | 463.00 | 463.00 CR |
| 11/07/2022 | Transfer from NetBank LGC SUPER | | | 486.67 | 949.67 CR |
| 11/07/2022 | Transfer to CBA A/c NetBank Over pay LGC Super | | 463.00 | | 486.67 CR |
| 18/07/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3254255032 | | | 456.78 | 943.45 CR |
| 11/08/2022 | Transfer from NetBank LGC SUPER | | | 486.67 | 1,430.12 CR |
| 17/08/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3277647027 | | | 228.39 | 1,658.51 CR |
| 01/09/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3288454364 | | | 114.20 | 1,772.71 CR |
| 11/09/2022 | Transfer from NetBank LGC SUPER | | | 486.67 | 2,259.38 CR |
| 19/09/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3302507299 | | | 157.25 | 2,416.63 CR |
| 11/10/2022 | Transfer from NetBank LGC SUPER | | | 486.67 | 2,903.30 CR |
| 12/10/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3320461514 | | | 305.84 | 3,209.14 CR |
| 12/10/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3320461513 | | | 94.11 | 3,303.25 CR |
| 24/10/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3329797030 | | | 121.96 | 3,425.21 CR |
| 11/11/2022 | Transfer from NetBank LGC SUPER | | | 486.67 | 3,911.88 CR |
| 11/12/2022 | Transfer from NetBank LGC SUPER | | | 486.67 | 4,398.55 CR |
| 11/01/2023 | Transfer from NetBank LGC SUPER | | | 486.67 | 4,885.22 CR |
| 27/01/2023 | Direct Credit 361578 QUICKSUPER QUICKSPR3396965432 | | | 3.30 | 4,888.52 CR |
| 11/02/2023 | Transfer from NetBank LGC SUPER | | | 486.67 | 5,375.19 CR |
| 11/03/2023 | Transfer from NetBank LGC SUPER | | | 486.67 | 5,861.86 CR |
| 15/03/2023 | Direct Credit 361578 QUICKSUPER QUICKSPR3431956390 | | | 23.21 | 5,885.07 CR |
| 23/03/2023 | Direct Credit 361578 QUICKSUPER QUICKSPR3437564593 | | | 48.67 | 5,933.74 CR |
| 11/04/2023 | Transfer from NetBank LGC SUPER | | | 486.67 | 6,420.41 CR |
| 12/04/2023 | Direct Credit 361578 QUICKSUPER QUICKSPR3452184565 | | | 145.99 | 6,566.40 CR |
| 11/05/2023 | Transfer from NetBank LGC SUPER | | | 486.67 | 7,053.07 CR |
| 11/06/2023 | Transfer from NetBank LGC SUPER | | | 486.67 | 7,539.74 CR |
| | | | 463.00 | 8,002.74 | 7,539.74 CR |
| | <u>(Contributions) Carter, Lindsay Raymond - Accumulation (CARLIN00001A)</u> | | | | |
| 27/07/2022 | Transfer from NetBank LRC Super | | | 2,300.00 | 2,300.00 CR |
| 27/08/2022 | Transfer from NetBank LRC Super | | | 2,300.00 | 4,600.00 CR |
| 27/09/2022 | Transfer from NetBank LRC Super | | | 2,300.00 | 6,900.00 CR |
| 27/10/2022 | Transfer from NetBank LRC Super | | | 2,300.00 | 9,200.00 CR |
| 27/11/2022 | Transfer from NetBank LRC Super | | | 2,300.00 | 11,500.00 CR |
| 27/12/2022 | Transfer from NetBank LRC Super | | | 2,300.00 | 13,800.00 CR |
| 27/01/2023 | Transfer from NetBank LRC Super | | | 2,300.00 | 16,100.00 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---------------------------------|-------|-------|------------------|---------------------|
| 27/02/2023 | Transfer from NetBank LRC Super | | | 2,300.00 | 18,400.00 CR |
| 27/03/2023 | Transfer from NetBank LRC Super | | | 2,300.00 | 20,700.00 CR |
| 27/04/2023 | Transfer from NetBank LRC Super | | | 2,300.00 | 23,000.00 CR |
| 27/05/2023 | Transfer from NetBank LRC Super | | | 2,300.00 | 25,300.00 CR |
| 27/06/2023 | Transfer from NetBank LRC Super | | | 2,300.00 | 27,600.00 CR |
| | | | | 27,600.00 | 27,600.00 CR |

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

| | | | | | |
|------------|---|--|----------|-----------|--------------|
| 31/12/2022 | Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 1,690.000000 Units on hand (WBC.AX) | | | 6,506.50 | 6,506.50 CR |
| 31/12/2022 | Revaluation - 28/12/2022 @ \$1.445300 (System Price) - 27,414.266400 Units on hand (MUN01.AX) | | 227.54 | | 6,278.96 CR |
| 31/12/2022 | Revaluation - 29/12/2022 @ \$1.370800 (Exit) - 24,197.730700 Units on hand (ETL0069AU) | | | 1,190.53 | 7,469.49 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$4.480000 (System Price) - 4,364.000000 Units on hand (TLC.AX) | | 174.56 | | 7,294.93 CR |
| 31/12/2022 | Revaluation - 23/12/2022 @ \$2.062100 (System Price) - 15,244.857600 Units on hand (BAE02.AX) | | 1,928.48 | | 5,366.45 CR |
| 31/12/2022 | Revaluation - 28/12/2022 @ \$1.233600 (Exit) - 13,912.203400 Units on hand (OPH2093AU) | | | 1,139.41 | 6,505.86 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$20.640000 (System Price) - 1,155.000000 Units on hand (NCM.AX) | | 288.75 | | 6,217.11 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 455.000000 Units on hand (WES.AX) | | | 1,820.00 | 8,037.11 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 214.000000 Units on hand (CBA.AX) | | | 2,615.08 | 10,652.19 CR |
| 31/12/2022 | Revaluation - 29/12/2022 @ \$1.414900 (Exit) - 34,822.980000 Units on hand (ETL0071AU) | | | 1,065.58 | 11,717.77 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$0.002000 (System Price) - 33,182.000000 Units on hand (MGFO.AX) | | 99.55 | | 11,618.22 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$1.075000 (System Price) - 4,364.000000 Units on hand (TAH.AX) | | | 43.64 | 11,661.86 CR |
| 31/12/2022 | Revaluation - 29/12/2022 @ \$3.367300 (Exit) - 14,285.310000 Units on hand (MGE9705AU) | | | 4,675.58 | 16,337.44 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$2.280000 (System Price) - 12,500.000000 Units on hand (MFF.AX) | | | 875.00 | 17,212.44 CR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$13.460000 (System Price) - 3,700.000000 Units on hand (IGO.AX) | | | 13,024.00 | 30,236.44 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 1,690.000000 Units on hand (WBC.AX) | | | 676.00 | 30,912.44 CR |
| 31/01/2023 | Revaluation - 25/01/2023 @ \$1.440800 (System Price) - 27,414.266400 Units on hand (MUN01.AX) | | 123.36 | | 30,789.08 CR |
| 31/01/2023 | Revaluation - 27/01/2023 @ \$1.419200 (Exit) - 24,197.730700 Units on hand (ETL0069AU) | | | 1,171.17 | 31,960.25 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$4.680000 (System Price) - 4,364.000000 Units on hand (TLC.AX) | | | 872.80 | 32,833.05 CR |
| 31/01/2023 | Revaluation - 25/01/2023 @ \$2.248500 | | | 2,841.64 | 35,674.69 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 31/01/2023 | (System Price) - 15,244.857600 Units on hand (BAE02.AX) Revaluation - 25/01/2023 @ \$1.223000 (Exit) - 13,912.203400 Units on hand (OPH2093AU) | | 147.47 | | 35,527.22 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$22.570000 (System Price) - 1,155.000000 Units on hand (NCM.AX) | | | 2,229.15 | 37,756.37 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 455.000000 Units on hand (WES.AX) | | | 1,619.80 | 39,376.17 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 214.000000 Units on hand (CBA.AX) | | | 1,532.24 | 40,908.41 CR |
| 31/01/2023 | Revaluation - 27/01/2023 @ \$1.461600 (Exit) - 34,822.980000 Units on hand (ETL0071AU) | | | 1,626.24 | 42,534.65 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$0.004000 (System Price) - 33,182.000000 Units on hand (MGFO.AX) | | | 66.37 | 42,601.02 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$1.060000 (System Price) - 4,364.000000 Units on hand (TAH.AX) | | 65.46 | | 42,535.56 CR |
| 31/01/2023 | Revaluation - 27/01/2023 @ \$3.547500 (Exit) - 14,285.310000 Units on hand (MGE9705AU) | | | 2,574.22 | 45,109.78 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$2.540000 (System Price) - 12,500.000000 Units on hand (MFF.AX) | | | 3,250.00 | 48,359.78 CR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$15.680000 (System Price) - 3,700.000000 Units on hand (IGO.AX) | | | 8,214.00 | 56,573.78 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 1,690.000000 Units on hand (WBC.AX) | | 1,723.80 | | 54,849.98 CR |
| 28/02/2023 | Revaluation - 23/02/2023 @ \$1.429600 (System Price) - 27,414.266400 Units on hand (MUN01.AX) | | 307.04 | | 54,542.94 CR |
| 28/02/2023 | Revaluation - 24/02/2023 @ \$1.379900 (Exit) - 24,197.730700 Units on hand (ETL0069AU) | | 950.97 | | 53,591.97 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 4,364.000000 Units on hand (TLC.AX) | | | 2,400.20 | 55,992.17 CR |
| 28/02/2023 | Revaluation - 23/02/2023 @ \$2.210000 (System Price) - 15,244.857600 Units on hand (BAE02.AX) | | 586.92 | | 55,405.25 CR |
| 28/02/2023 | Revaluation - 24/02/2023 @ \$1.285900 (Exit) - 13,912.203400 Units on hand (OPH2093AU) | | | 875.08 | 56,280.33 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 455.000000 Units on hand (WES.AX) | | 423.15 | | 55,857.18 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 214.000000 Units on hand (CBA.AX) | | 1,791.18 | | 54,066.00 CR |
| 28/02/2023 | Revaluation - 24/02/2023 @ \$1.485800 (Exit) - 34,822.980000 Units on hand (ETL0071AU) | | | 842.71 | 54,908.71 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$0.003000 (System Price) - 33,182.000000 Units on hand (MGFO.AX) | | 33.18 | | 54,875.53 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$1.010000 (System Price) - 4,364.000000 Units on hand (TAH.AX) | | 218.20 | | 54,657.33 CR |
| 28/02/2023 | Revaluation - 24/02/2023 @ \$3.474600 (Exit) - 14,285.310000 Units on hand (MGE9705AU) | | 1,041.40 | | 53,615.93 CR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$2.500000 (System Price) - 12,500.000000 Units on hand (MFF.AX) | | 500.00 | | 53,115.93 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|----------|--------------|
| 28/02/2023 | Revaluation - 27/02/2023 @ \$12.910000 (System Price) - 3,700.000000 Units on hand (IGO.AX) | | 10,249.00 | | 42,866.93 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 1,690.000000 Units on hand (WBC.AX) | | 1,757.60 | | 41,109.33 CR |
| 31/03/2023 | Revaluation - 28/03/2023 @ \$1.439400 (System Price) - 27,414.266400 Units on hand (MUN01.AX) | | | 268.66 | 41,377.99 CR |
| 31/03/2023 | Revaluation - 29/03/2023 @ \$1.338800 (Exit) - 24,197.730700 Units on hand (ETL0069AU) | | 994.53 | | 40,383.46 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$5.120000 (System Price) - 4,364.000000 Units on hand (TLC.AX) | | 480.04 | | 39,903.42 CR |
| 31/03/2023 | Revaluation - 28/03/2023 @ \$2.115800 (System Price) - 15,244.857600 Units on hand (BAE02.AX) | | 1,436.07 | | 38,467.35 CR |
| 31/03/2023 | Revaluation - 29/03/2023 @ \$1.269300 (Exit) - 13,912.203400 Units on hand (OPH2093AU) | | 230.94 | | 38,236.41 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$26.570000 (System Price) - 1,155.000000 Units on hand (NCM.AX) | | | 4,620.00 | 42,856.41 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 455.000000 Units on hand (WES.AX) | | | 555.10 | 43,411.51 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 214.000000 Units on hand (CBA.AX) | | 778.96 | | 42,632.55 CR |
| 31/03/2023 | Revaluation - 29/03/2023 @ \$1.499000 (Exit) - 34,822.980000 Units on hand (ETL0071AU) | | | 459.67 | 43,092.22 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$0.005000 (System Price) - 33,182.000000 Units on hand (MGFO.AX) | | | 66.36 | 43,158.58 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$1.005000 (System Price) - 4,364.000000 Units on hand (TAH.AX) | | 21.82 | | 43,136.76 CR |
| 31/03/2023 | Revaluation - 29/03/2023 @ \$3.376700 (Exit) - 14,285.310000 Units on hand (MGE9705AU) | | 1,398.53 | | 41,738.23 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$2.510000 (System Price) - 12,500.000000 Units on hand (MFF.AX) | | | 125.00 | 41,863.23 CR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$12.590000 (System Price) - 3,700.000000 Units on hand (IGO.AX) | | 1,184.00 | | 40,679.23 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 1,690.000000 Units on hand (WBC.AX) | | | 1,318.20 | 41,997.43 CR |
| 30/04/2023 | Revaluation - 26/04/2023 @ \$1.466300 (System Price) - 27,414.266400 Units on hand (MUN01.AX) | | | 737.44 | 42,734.87 CR |
| 30/04/2023 | Revaluation - 27/04/2023 @ \$1.374000 (Exit) - 24,197.730700 Units on hand (ETL0069AU) | | | 851.76 | 43,586.63 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$5.040000 (System Price) - 4,364.000000 Units on hand (TLC.AX) | | 349.12 | | 43,237.51 CR |
| 30/04/2023 | Revaluation - 26/04/2023 @ \$2.202500 (System Price) - 15,244.857600 Units on hand (BAE02.AX) | | | 1,321.73 | 44,559.24 CR |
| 30/04/2023 | Revaluation - 27/04/2023 @ \$1.306300 (Exit) - 13,912.203400 Units on hand (OPH2093AU) | | | 514.75 | 45,073.99 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$28.920000 (System Price) - 1,155.000000 Units on hand (NCM.AX) | | | 2,714.25 | 47,788.24 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 455.000000 Units on | | | 1,005.55 | 48,793.79 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|--------------|
| | hand (WES.AX) | | | | |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 214.000000 Units on hand (CBA.AX) | | | 344.54 | 49,138.33 CR |
| 30/04/2023 | Revaluation - 27/04/2023 @ \$1.540900 (Exit) - 34,822.980000 Units on hand (ETL0071AU) | | | 1,459.08 | 50,597.41 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$1.050000 (System Price) - 4,364.000000 Units on hand (TAH.AX) | | | 196.38 | 50,793.79 CR |
| 30/04/2023 | Revaluation - 27/04/2023 @ \$3.464000 (Exit) - 14,285.310000 Units on hand (MGE9705AU) | | | 1,247.10 | 52,040.89 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$2.565000 (System Price) - 12,500.000000 Units on hand (MFF.AX) | | | 687.50 | 52,728.39 CR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$13.750000 (System Price) - 3,700.000000 Units on hand (IGO.AX) | | | 4,292.00 | 57,020.39 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 1,690.000000 Units on hand (WBC.AX) | | 2,298.40 | | 54,721.99 CR |
| 31/05/2023 | Revaluation - 26/05/2023 @ \$1.568100 (System Price) - 27,414.266400 Units on hand (MUN01.AX) | | | 2,790.77 | 57,512.76 CR |
| 31/05/2023 | Revaluation - 29/05/2023 @ \$1.369300 (Exit) - 24,197.730700 Units on hand (ETL0069AU) | | 113.73 | | 57,399.03 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 4,364.000000 Units on hand (TLC.AX) | | 392.76 | | 57,006.27 CR |
| 31/05/2023 | Revaluation - 26/05/2023 @ \$2.159000 (System Price) - 15,244.857600 Units on hand (BAE02.AX) | | 663.15 | | 56,343.12 CR |
| 31/05/2023 | Revaluation - 29/05/2023 @ \$1.299200 (Exit) - 13,912.203400 Units on hand (OPH2093AU) | | 98.78 | | 56,244.34 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$25.690000 (System Price) - 1,155.000000 Units on hand (NCM.AX) | | 3,730.65 | | 52,513.69 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 455.000000 Units on hand (WES.AX) | | 1,214.85 | | 51,298.84 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 214.000000 Units on hand (CBA.AX) | | 38.52 | | 51,260.32 CR |
| 31/05/2023 | Revaluation - 29/05/2023 @ \$1.593200 (Exit) - 34,822.980000 Units on hand (ETL0071AU) | | | 1,821.24 | 53,081.56 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$1.140000 (System Price) - 4,364.000000 Units on hand (TAH.AX) | | | 392.76 | 53,474.32 CR |
| 31/05/2023 | Revaluation - 29/05/2023 @ \$3.474000 (Exit) - 14,285.310000 Units on hand (MGE9705AU) | | | 142.86 | 53,617.18 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$2.760000 (System Price) - 12,500.000000 Units on hand (MFF.AX) | | | 2,437.50 | 56,054.68 CR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 3,700.000000 Units on hand (IGO.AX) | | | 3,071.00 | 59,125.68 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 1,690.000000 Units on hand (WBC.AX) | | | 523.90 | 59,649.58 CR |
| 30/06/2023 | Revaluation - 27/06/2023 @ \$1.548000 (System Price) - 27,414.266400 Units on hand (MUN01.AX) | | 551.03 | | 59,098.55 CR |
| 30/06/2023 | Revaluation - 28/06/2023 @ \$1.354100 (Exit) - 24,197.730700 Units on hand (ETL0069AU) | | 367.80 | | 58,730.75 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|-----------|--------------|
| 30/06/2023 | Revaluation - 29/06/2023 @ \$5.150000 (System Price) - 4,364.000000 Units on hand (TLC.AX) | | | 872.80 | 59,603.55 CR |
| 30/06/2023 | Revaluation - 27/06/2023 @ \$2.063900 (System Price) - 15,244.857600 Units on hand (BAE02.AX) | | 1,449.79 | | 58,153.76 CR |
| 30/06/2023 | Revaluation - 27/06/2023 @ \$1.317400 (Exit) - 13,912.203400 Units on hand (OPH2093AU) | | | 253.21 | 58,406.97 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 1,155.000000 Units on hand (NCM.AX) | | | 762.30 | 59,169.27 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 455.000000 Units on hand (WES.AX) | | 95.55 | | 59,073.72 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 214.000000 Units on hand (CBA.AX) | | | 190.46 | 59,264.18 CR |
| 30/06/2023 | Revaluation - 28/06/2023 @ \$1.628500 (Exit) - 34,822.980000 Units on hand (ETL0071AU) | | | 1,229.25 | 60,493.43 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$0.012000 (System Price) - 33,182.000000 Units on hand (MGFO.AX) | | | 232.27 | 60,725.70 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$1.095000 (System Price) - 4,364.000000 Units on hand (TAH.AX) | | 196.38 | | 60,529.32 CR |
| 30/06/2023 | Revaluation - 28/06/2023 @ \$3.438400 (Exit) - 14,285.310000 Units on hand (MGE9705AU) | | 508.56 | | 60,020.76 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$2.640000 (System Price) - 12,500.000000 Units on hand (MFF.AX) | | 1,500.00 | | 58,520.76 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$15.020000 (System Price) - 3,700.000000 Units on hand (IGO.AX) | | | 1,628.00 | 60,148.76 CR |
| 30/06/2023 | (IGO.AX) | | | 7,117.52 | 67,266.28 CR |
| 30/06/2023 | (IGO.AX) | | | 17,066.13 | 84,332.41 CR |
| 30/06/2023 | (GOD.AX) | | | 1,470.94 | 85,803.35 CR |
| 30/06/2023 | (ETL0071AU) | | 5,390.60 | | 80,412.75 CR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 (TLC.AX) | | 7,081.94 | | 73,330.81 CR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 (TAH.AX) | | 1,454.48 | | 71,876.33 CR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 (IGO.AX) | | 10,169.26 | | 61,707.07 CR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 (GOD.AX) | | | 583.34 | 62,290.41 CR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 (IGO.AX) | | 8,387.02 | | 53,903.39 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 1,690.000000 Units on hand (WBC.AX) | | 135.20 | | 53,768.19 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.580400 (System) - 27,414.266400 Units on hand (MUN01.AX) | | | 888.23 | 54,656.42 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.362400 (System (Exit)) - 24,197.730700 Units on hand (ETL0069AU) | | | 200.84 | 54,857.26 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.650000 (Custom Firm (Exit)) - 69,291.000000 Units on hand (MGFCLOSED) | | | 19,089.43 | 73,946.69 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$7.520000 (System) - 2,751.000000 Units on hand (STO.AX) | | | 700.33 | 74,647.02 CR |
| 30/06/2023 | Revaluation - 30/06/2022 @ \$0.919900 (Custom Firm (Exit)) - 70,569.352800 Units on hand (MAQDB.AX) | | 327.20 | | 74,319.82 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|--------------|
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.113300 (System) - 15,244.857600 Units on hand (BAE02.AX) | | | 753.10 | 75,072.92 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.353800 (System (Exit)) - 13,912.203400 Units on hand (OPH2093AU) | | | 506.40 | 75,579.32 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$26.420000 (System) - 1,155.000000 Units on hand (NCM.AX) | | | 80.85 | 75,660.17 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 760.000000 Units on hand (WES.AX) | | | 212.16 | 75,872.33 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$200,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand (FARRALL) | | 20,000.00 | | 55,872.33 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$100.270000 (Custom Firm) - 214.000000 Units on hand (CBA.AX) | | | 42.80 | 55,915.13 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 567.000000 Units on hand (BHP.AX) | | | 563.81 | 56,478.94 CR |
| 30/06/2023 | Revaluation - 30/06/2022 @ \$0.892100 (Custom Firm (Exit)) - 73,334.802900 Units on hand (PIMCO.AX) | | | 249.69 | 56,728.63 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$7.260000 (System) - 2,797.000000 Units on hand (ASIA.AX) | | | 323.04 | 57,051.67 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$10.810000 (System) - 2,579.000000 Units on hand (AGL.AX) | | | 7,896.15 | 64,947.82 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.451600 (System (Exit)) - 14,285.310000 Units on hand (MGE9705AU) | | | 188.57 | 65,136.39 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.660000 (System) - 12,500.000000 Units on hand (MFF.AX) | | | 250.00 | 65,386.39 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$6.050000 (System) - 2,891.000000 Units on hand (URNM.AX) | | 2,494.17 | | 62,892.22 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$15.200000 (System) - 1,930.000000 Units on hand (IGO.AX) | | | 361.90 | 63,254.12 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.935700 (System (Exit)) - 55,883.194300 Units on hand (ETL0041AU) | | | 1,542.37 | 64,796.49 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.778300 (Custom Firm (Exit)) - 22,053.520200 Units on hand (AGAET.AX) | | | 2,670.68 | 67,467.17 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.922300 (Custom Firm (Exit)) - 70,569.352800 Units on hand (MAQDB.AX) | | | 169.36 | 67,636.53 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$11.160000 (Custom Firm) - 2,250.000000 Units on hand (ALQ(ALS)) | | | 1,080.00 | 68,716.53 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.029200 (Custom Firm) - 38,649.900000 Units on hand (HGI4648AU.AX) | | 1,368.20 | | 67,348.33 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.957800 (Custom Firm (Exit)) - 18,857.410000 Units on hand (PWSP.AX) | | 1,329.44 | | 66,018.89 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.857700 (Custom Firm (Exit)) - 22,282.699300 Units on hand (WSGEF.AX) | | | 15,468.65 | 81,487.54 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.407100 (Custom Firm (Exit)) - 19,830.251700 Units on hand (WGAF.AX) | | | 1,641.95 | 83,129.49 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.874800 (Custom Firm (Exit)) - 73,334.802900 Units on hand (PIMCO.AX) | | 1,268.69 | | 81,860.80 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.081900 (Custom Firm) - 34,905.030100 Units on | | 331.60 | | 81,529.20 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|-------------------|---------------------|
| | hand (PER0758AU.AX) | | | | |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.144800 (Custom Firm (Exit)) - 67,348.920200 Units on hand (KAPSTREAM) | | 478.18 | | 81,051.02 CR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 (ETL0071AU) | | | 3,290.78 | 84,341.80 CR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 (MFFOA.AX) | | 2.50 | | 84,339.30 CR |
| | | | 102,950.05 | 187,289.35 | 84,339.30 CR |
| Interest Received (25000) | | | | | |
| <u>ANZ TERM DEPOSIT (72400)</u> | | | | | |
| 30/06/2023 | | | | 1,957.81 | 1,957.81 CR |
| | | | | 1,957.81 | 1,957.81 CR |
| <u>MacQuarie Bank IBD (CARTERLR_MACQUARIEBA)</u> | | | | | |
| 30/06/2023 | | | | 16.50 | 16.50 CR |
| 30/06/2023 | | | | 320.55 | 337.05 CR |
| 30/06/2023 | | | | 1,553.42 | 1,890.47 CR |
| 30/06/2023 | | | 16.50 | | 1,873.97 CR |
| | | | 16.50 | 1,890.47 | 1,873.97 CR |
| <u>Commonwealth Netbank Account (Commonwealth Netbank)</u> | | | | | |
| 01/07/2022 | Credit Interest | | | 10.87 | 10.87 CR |
| 01/08/2022 | Credit Interest | | | 23.37 | 34.24 CR |
| 31/08/2022 | Credit Interest Adjusted | | | 0.01 | 34.25 CR |
| 01/09/2022 | Credit Interest Adjusted | | | 1.08 | 35.33 CR |
| 01/10/2022 | Credit Interest | | | 49.34 | 84.67 CR |
| 01/11/2022 | Credit Interest | | | 67.90 | 152.57 CR |
| 01/12/2022 | Credit Interest | | | 81.36 | 233.93 CR |
| 01/02/2023 | Credit Interest | | | 104.59 | 338.52 CR |
| 01/03/2023 | Credit Interest | | | 101.04 | 439.56 CR |
| 01/04/2023 | Credit Interest | | | 127.29 | 566.85 CR |
| 01/05/2023 | Credit Interest | | | 127.06 | 693.91 CR |
| 01/06/2023 | Credit Interest | | | 146.97 | 840.88 CR |
| 30/06/2023 | | | | 137.01 | 977.89 CR |
| | | | | 977.89 | 977.89 CR |
| <u>Macquarie Cash Account (Macquarie Cash Accou)</u> | | | | | |
| 30/06/2023 | | | | 51.37 | 51.37 CR |
| 30/06/2023 | | | | 38.32 | 89.69 CR |
| 30/06/2023 | | | | 52.76 | 142.45 CR |
| 30/06/2023 | | | | 63.87 | 206.32 CR |
| 30/06/2023 | | | | 107.50 | 313.82 CR |
| 30/06/2023 | | | | 83.65 | 397.47 CR |
| 30/06/2023 | | | | 128.30 | 525.77 CR |
| 30/06/2023 | | | | 148.80 | 674.57 CR |
| 30/06/2023 | | | | 126.44 | 801.01 CR |
| 30/06/2023 | | | | 152.91 | 953.92 CR |
| 30/06/2023 | | | | 209.22 | 1,163.14 CR |
| 30/06/2023 | | | | 16.50 | 1,179.64 CR |
| | | | | 1,179.64 | 1,179.64 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|------------------|---------------------|
| NAB TERM DEPOSIT (NAB06MTHZ) | | | | | |
| 30/06/2023 | | | | 1,035.62 | 1,035.62 CR |
| | | | | 1,035.62 | 1,035.62 CR |
| Property Income (28000) | | | | | |
| <u>Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.) (FARRALL)</u> | | | | | |
| 28/07/2022 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 1,650.00 CR |
| 28/08/2022 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 3,300.00 CR |
| 28/09/2022 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 4,950.00 CR |
| 28/10/2022 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 6,600.00 CR |
| 28/11/2022 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 8,250.00 CR |
| 28/12/2022 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 9,900.00 CR |
| 28/01/2023 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 11,550.00 CR |
| 28/02/2023 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 13,200.00 CR |
| 28/03/2023 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 14,850.00 CR |
| 28/04/2023 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 16,500.00 CR |
| 28/05/2023 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 18,150.00 CR |
| 28/06/2023 | Transfer from NetBank Rent Farrall Road | | | 1,650.00 | 19,800.00 CR |
| | | | | 19,800.00 | 19,800.00 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 30/06/2023 | | | 2,530.00 | | 2,530.00 DR |
| | | | 2,530.00 | | 2,530.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 28/05/2023 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 30/06/2023 | | | 275.00 | | 275.00 DR |
| | | | 275.00 | | 275.00 DR |
| Advisor Fees (30900) | | | | | |
| <u>Advisor Fees (30900)</u> | | | | | |
| 30/06/2023 | | | 128.24 | | 128.24 DR |
| 30/06/2023 | | | 487.12 | | 615.36 DR |
| 30/06/2023 | | | | 1.46 | 613.90 DR |
| 30/06/2023 | | | 132.09 | | 745.99 DR |
| 30/06/2023 | | | 493.17 | | 1,239.16 DR |
| 30/06/2023 | | | | 9.69 | 1,229.47 DR |
| 30/06/2023 | | | | 10.57 | 1,218.90 DR |
| 30/06/2023 | | | 132.97 | | 1,351.87 DR |
| 30/06/2023 | | | 514.17 | | 1,866.04 DR |
| 30/06/2023 | | | | 6.51 | 1,859.53 DR |
| 30/06/2023 | | | 129.88 | | 1,989.41 DR |
| 30/06/2023 | | | 500.36 | | 2,489.77 DR |
| 30/06/2023 | | | | 4.28 | 2,485.49 DR |

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General Ledger

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|-----------------|---------------|--------------------|
| 30/06/2023 | | | 134.31 | | 2,619.80 DR |
| 30/06/2023 | | | 518.22 | | 3,138.02 DR |
| 30/06/2023 | | | 130.64 | | 3,268.66 DR |
| 30/06/2023 | | | 516.42 | | 3,785.08 DR |
| 30/06/2023 | | | | 6.46 | 3,778.62 DR |
| 30/06/2023 | | | | 8.25 | 3,770.37 DR |
| 30/06/2023 | | | | 10.56 | 3,759.81 DR |
| 30/06/2023 | | | 135.23 | | 3,895.04 DR |
| 30/06/2023 | | | 536.03 | | 4,431.07 DR |
| 30/06/2023 | | | | 3.99 | 4,427.08 DR |
| 30/06/2023 | | | | 4.18 | 4,422.90 DR |
| 30/06/2023 | | | | 3.91 | 4,418.99 DR |
| 30/06/2023 | | | | 3.97 | 4,415.02 DR |
| 30/06/2023 | | | | 3.88 | 4,411.14 DR |
| 30/06/2023 | | | | 3.65 | 4,407.49 DR |
| 30/06/2023 | | | | 2.42 | 4,405.07 DR |
| 30/06/2023 | | | 135.46 | | 4,540.53 DR |
| 30/06/2023 | | | 538.81 | | 5,079.34 DR |
| 30/06/2023 | | | | 8.83 | 5,070.51 DR |
| 30/06/2023 | | | 122.59 | | 5,193.10 DR |
| 30/06/2023 | | | 517.07 | | 5,710.17 DR |
| 30/06/2023 | | | | 4.61 | 5,705.56 DR |
| 30/06/2023 | | | | 6.34 | 5,699.22 DR |
| 30/06/2023 | | | | 10.51 | 5,688.71 DR |
| 30/06/2023 | | | 135.52 | | 5,824.23 DR |
| 30/06/2023 | | | 577.73 | | 6,401.96 DR |
| 30/06/2023 | | | 132.05 | | 6,534.01 DR |
| 30/06/2023 | | | 579.50 | | 7,113.51 DR |
| 30/06/2023 | | | | 8.64 | 7,104.87 DR |
| 30/06/2023 | | | | 10.17 | 7,094.70 DR |
| 30/06/2023 | | | 136.34 | | 7,231.04 DR |
| 30/06/2023 | | | 595.78 | | 7,826.82 DR |
| | | | 7,959.70 | 132.88 | 7,826.82 DR |

Life Insurance Premiums (39000)

(Life Insurance Premiums) Carter, Lindsay Raymond - Accumulation (CARLIN00001A)

| | | | | | |
|------------|---|--|--------|--|-------------|
| 20/07/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 717.60 | | 717.60 DR |
| 22/08/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 717.60 | | 1,435.20 DR |
| 20/09/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 717.60 | | 2,152.80 DR |
| 20/10/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 717.60 | | 2,870.40 DR |
| 21/11/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 717.60 | | 3,588.00 DR |
| 20/12/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 717.60 | | 4,305.60 DR |
| 20/01/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 717.60 | | 5,023.20 DR |
| 20/02/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 717.60 | | 5,740.80 DR |
| 20/03/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 717.60 | | 6,458.40 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|-----------------|--------------------|
| 20/04/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 717.60 | | 7,176.00 DR |
| 22/05/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 717.60 | | 7,893.60 DR |
| 20/06/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | 890.67 | | 8,784.27 DR |
| | | | 8,784.27 | | 8,784.27 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | | 5,854.33 | 5,854.33 CR |
| 30/06/2023 | Create Entries - Foreign Credits Adjustment - 30/06/2023 | | | 504.12 | 6,358.45 CR |
| 30/06/2023 | Create Entries - Income Tax Expense - 30/06/2023 | | 14,971.80 | | 8,613.35 DR |
| | | | 14,971.80 | 6,358.45 | 8,613.35 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 10/07/2022 | System Member Journals | | 393.55 | | 393.55 DR |
| 11/07/2022 | System Member Journals | | 413.67 | | 807.22 DR |
| 11/07/2022 | System Member Journals | | | 393.55 | 413.67 DR |
| 18/07/2022 | System Member Journals | | 388.26 | | 801.93 DR |
| 20/07/2022 | System Member Journals | | | 609.96 | 191.97 DR |
| 27/07/2022 | System Member Journals | | 1,955.00 | | 2,146.97 DR |
| 11/08/2022 | System Member Journals | | 413.67 | | 2,560.64 DR |
| 17/08/2022 | System Member Journals | | 194.13 | | 2,754.77 DR |
| 22/08/2022 | System Member Journals | | | 609.96 | 2,144.81 DR |
| 27/08/2022 | System Member Journals | | 1,955.00 | | 4,099.81 DR |
| 01/09/2022 | System Member Journals | | 97.07 | | 4,196.88 DR |
| 11/09/2022 | System Member Journals | | 413.67 | | 4,610.55 DR |
| 19/09/2022 | System Member Journals | | 133.66 | | 4,744.21 DR |
| 20/09/2022 | System Member Journals | | | 609.96 | 4,134.25 DR |
| 27/09/2022 | System Member Journals | | 1,955.00 | | 6,089.25 DR |
| 11/10/2022 | System Member Journals | | 413.67 | | 6,502.92 DR |
| 12/10/2022 | System Member Journals | | 79.99 | | 6,582.91 DR |
| 12/10/2022 | System Member Journals | | 259.96 | | 6,842.87 DR |
| 20/10/2022 | System Member Journals | | | 609.96 | 6,232.91 DR |
| 24/10/2022 | System Member Journals | | 103.67 | | 6,336.58 DR |
| 27/10/2022 | System Member Journals | | 1,955.00 | | 8,291.58 DR |
| 11/11/2022 | System Member Journals | | 413.67 | | 8,705.25 DR |
| 21/11/2022 | System Member Journals | | | 609.96 | 8,095.29 DR |
| 27/11/2022 | System Member Journals | | 1,955.00 | | 10,050.29 DR |
| 11/12/2022 | System Member Journals | | 413.67 | | 10,463.96 DR |
| 20/12/2022 | System Member Journals | | | 609.96 | 9,854.00 DR |
| 27/12/2022 | System Member Journals | | 1,955.00 | | 11,809.00 DR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | 13,110.52 | | 24,919.52 DR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | 17,125.92 | | 42,045.44 DR |
| 11/01/2023 | System Member Journals | | 413.67 | | 42,459.11 DR |
| 20/01/2023 | System Member Journals | | | 609.96 | 41,849.15 DR |
| 27/01/2023 | System Member Journals | | 2.80 | | 41,851.95 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------------------|------------------|----------------------|
| 27/01/2023 | System Member Journals | | 1,955.00 | | 43,806.95 DR |
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | 11,419.87 | | 55,226.82 DR |
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | 14,917.47 | | 70,144.29 DR |
| 11/02/2023 | System Member Journals | | 413.67 | | 70,557.96 DR |
| 20/02/2023 | System Member Journals | | | 609.96 | 69,948.00 DR |
| 27/02/2023 | System Member Journals | | 1,955.00 | | 71,903.00 DR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | | 5,943.29 | 65,959.71 DR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | | 7,763.56 | 58,196.15 DR |
| 11/03/2023 | System Member Journals | | 413.67 | | 58,609.82 DR |
| 15/03/2023 | System Member Journals | | 19.73 | | 58,629.55 DR |
| 20/03/2023 | System Member Journals | | | 609.96 | 58,019.59 DR |
| 23/03/2023 | System Member Journals | | 41.37 | | 58,060.96 DR |
| 27/03/2023 | System Member Journals | | 1,955.00 | | 60,015.96 DR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | | 948.59 | 59,067.37 DR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | | 1,239.11 | 57,828.26 DR |
| 11/04/2023 | System Member Journals | | 413.67 | | 58,241.93 DR |
| 12/04/2023 | System Member Journals | | 124.09 | | 58,366.02 DR |
| 20/04/2023 | System Member Journals | | | 609.96 | 57,756.06 DR |
| 27/04/2023 | System Member Journals | | 1,955.00 | | 59,711.06 DR |
| 30/04/2023 | Profit/Loss Allocation - 30/04/2023 | | 7,085.53 | | 66,796.59 DR |
| 30/04/2023 | Profit/Loss Allocation - 30/04/2023 | | 9,255.63 | | 76,052.22 DR |
| 11/05/2023 | System Member Journals | | 413.67 | | 76,465.89 DR |
| 22/05/2023 | System Member Journals | | | 609.96 | 75,855.93 DR |
| 27/05/2023 | System Member Journals | | 1,955.00 | | 77,810.93 DR |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023 | | 912.85 | | 78,723.78 DR |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023 | | 1,192.44 | | 79,916.22 DR |
| 11/06/2023 | System Member Journals | | 413.67 | | 80,329.89 DR |
| 20/06/2023 | System Member Journals | | | 757.07 | 79,572.82 DR |
| 27/06/2023 | System Member Journals | | 1,970.00 | | 81,542.82 DR |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023 | | 443.61 | | 81,986.43 DR |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023 | | 579.47 | | 82,565.90 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 37,227.91 | | 119,793.81 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 48,126.46 | | 167,920.27 DR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | | 4,800.66 | 163,119.61 DR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | | 6,232.81 | 156,886.80 DR |
| | | | 191,675.00 | 34,788.20 | 156,886.80 DR |

Opening Balance (50010)

(Opening Balance) Carter, Leonie Gaye - Accumulation (CARLEO00001A)

| | | | | | |
|------------|----------------------|--|--|-------------------|----------------------|
| 01/07/2022 | Opening Balance | | | | 609,739.81 CR |
| 01/07/2022 | Close Period Journal | | | 257,039.85 | 866,779.66 CR |
| | | | | 257,039.85 | 866,779.66 CR |

(Opening Balance) Carter, Lindsay Raymond - Accumulation (CARLIN00001A)

| | | | | | |
|------------|----------------------|--|-----------------|--|----------------------|
| 01/07/2022 | Opening Balance | | | | 672,785.65 CR |
| 01/07/2022 | Close Period Journal | | 9,292.93 | | 663,492.72 CR |
| | | | 9,292.93 | | 663,492.72 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|------------------------|-------|-------------------|------------------|---------------------|
| Contributions (52420) | | | | | |
| <u>(Contributions) Carter, Leonie Gaye - Accumulation (CARLEO00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 289,827.79 CR |
| 01/07/2022 | Close Period Journal | | 289,827.79 | | 0.00 DR |
| 10/07/2022 | System Member Journals | | | 463.00 | 463.00 CR |
| 11/07/2022 | System Member Journals | | | 486.67 | 949.67 CR |
| 11/07/2022 | System Member Journals | | 463.00 | | 486.67 CR |
| 18/07/2022 | System Member Journals | | | 456.78 | 943.45 CR |
| 11/08/2022 | System Member Journals | | | 486.67 | 1,430.12 CR |
| 17/08/2022 | System Member Journals | | | 228.39 | 1,658.51 CR |
| 01/09/2022 | System Member Journals | | | 114.20 | 1,772.71 CR |
| 11/09/2022 | System Member Journals | | | 486.67 | 2,259.38 CR |
| 19/09/2022 | System Member Journals | | | 157.25 | 2,416.63 CR |
| 11/10/2022 | System Member Journals | | | 486.67 | 2,903.30 CR |
| 12/10/2022 | System Member Journals | | | 94.11 | 2,997.41 CR |
| 12/10/2022 | System Member Journals | | | 305.84 | 3,303.25 CR |
| 24/10/2022 | System Member Journals | | | 121.96 | 3,425.21 CR |
| 11/11/2022 | System Member Journals | | | 486.67 | 3,911.88 CR |
| 11/12/2022 | System Member Journals | | | 486.67 | 4,398.55 CR |
| 11/01/2023 | System Member Journals | | | 486.67 | 4,885.22 CR |
| 27/01/2023 | System Member Journals | | | 3.30 | 4,888.52 CR |
| 11/02/2023 | System Member Journals | | | 486.67 | 5,375.19 CR |
| 11/03/2023 | System Member Journals | | | 486.67 | 5,861.86 CR |
| 15/03/2023 | System Member Journals | | | 23.21 | 5,885.07 CR |
| 23/03/2023 | System Member Journals | | | 48.67 | 5,933.74 CR |
| 11/04/2023 | System Member Journals | | | 486.67 | 6,420.41 CR |
| 12/04/2023 | System Member Journals | | | 145.99 | 6,566.40 CR |
| 11/05/2023 | System Member Journals | | | 486.67 | 7,053.07 CR |
| 11/06/2023 | System Member Journals | | | 486.67 | 7,539.74 CR |
| | | | 290,290.79 | 8,002.74 | 7,539.74 CR |
| <u>(Contributions) Carter, Lindsay Raymond - Accumulation (CARLIN00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 27,500.00 CR |
| 01/07/2022 | Close Period Journal | | 27,500.00 | | 0.00 DR |
| 27/07/2022 | System Member Journals | | | 2,300.00 | 2,300.00 CR |
| 27/08/2022 | System Member Journals | | | 2,300.00 | 4,600.00 CR |
| 27/09/2022 | System Member Journals | | | 2,300.00 | 6,900.00 CR |
| 27/10/2022 | System Member Journals | | | 2,300.00 | 9,200.00 CR |
| 27/11/2022 | System Member Journals | | | 2,300.00 | 11,500.00 CR |
| 27/12/2022 | System Member Journals | | | 2,300.00 | 13,800.00 CR |
| 27/01/2023 | System Member Journals | | | 2,300.00 | 16,100.00 CR |
| 27/02/2023 | System Member Journals | | | 2,300.00 | 18,400.00 CR |
| 27/03/2023 | System Member Journals | | | 2,300.00 | 20,700.00 CR |
| 27/04/2023 | System Member Journals | | | 2,300.00 | 23,000.00 CR |
| 27/05/2023 | System Member Journals | | | 2,300.00 | 25,300.00 CR |
| 27/06/2023 | System Member Journals | | | 2,300.00 | 27,600.00 CR |
| | | | 27,500.00 | 27,600.00 | 27,600.00 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|-------------------|---------------------|
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Carter, Leonie Gaye - Accumulation (CARLEO00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 25,272.27 DR |
| 01/07/2022 | Close Period Journal | | | 25,272.27 | 0.00 DR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | | 17,125.92 | 17,125.92 CR |
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | | 14,917.47 | 32,043.39 CR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | 7,763.56 | | 24,279.83 CR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | 1,239.11 | | 23,040.72 CR |
| 30/04/2023 | Profit/Loss Allocation - 30/04/2023 | | | 9,255.63 | 32,296.35 CR |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023 | | | 1,192.44 | 33,488.79 CR |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023 | | | 579.47 | 34,068.26 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 48,126.46 | 82,194.72 CR |
| | | | 9,002.67 | 116,469.66 | 82,194.72 CR |
| <u>(Share of Profit/(Loss)) Carter, Lindsay Raymond - Accumulation (CARLIN00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 23,468.86 DR |
| 01/07/2022 | Close Period Journal | | | 23,468.86 | 0.00 DR |
| 31/12/2022 | Profit/Loss Allocation - 31/12/2022 | | | 13,110.52 | 13,110.52 CR |
| 31/01/2023 | Profit/Loss Allocation - 31/01/2023 | | | 11,419.87 | 24,530.39 CR |
| 28/02/2023 | Profit/Loss Allocation - 28/02/2023 | | 5,943.29 | | 18,587.10 CR |
| 31/03/2023 | Profit/Loss Allocation - 31/03/2023 | | 948.59 | | 17,638.51 CR |
| 30/04/2023 | Profit/Loss Allocation - 30/04/2023 | | | 7,085.53 | 24,724.04 CR |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023 | | | 912.85 | 25,636.89 CR |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023 | | | 443.61 | 26,080.50 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 37,227.91 | 63,308.41 CR |
| | | | 6,891.88 | 93,669.15 | 63,308.41 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Carter, Leonie Gaye - Accumulation (CARLEO00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 3,397.45 DR |
| 01/07/2022 | Close Period Journal | | | 3,397.45 | 0.00 DR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | 6,232.81 | | 6,232.81 DR |
| | | | 6,232.81 | 3,397.45 | 6,232.81 DR |
| <u>(Income Tax) Carter, Lindsay Raymond - Accumulation (CARLIN00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 2,088.38 DR |
| 01/07/2022 | Close Period Journal | | | 2,088.38 | 0.00 DR |
| 20/07/2022 | System Member Journals | | | 107.64 | 107.64 CR |
| 22/08/2022 | System Member Journals | | | 107.64 | 215.28 CR |
| 20/09/2022 | System Member Journals | | | 107.64 | 322.92 CR |
| 20/10/2022 | System Member Journals | | | 107.64 | 430.56 CR |
| 21/11/2022 | System Member Journals | | | 107.64 | 538.20 CR |
| 20/12/2022 | System Member Journals | | | 107.64 | 645.84 CR |
| 20/01/2023 | System Member Journals | | | 107.64 | 753.48 CR |
| 20/02/2023 | System Member Journals | | | 107.64 | 861.12 CR |
| 20/03/2023 | System Member Journals | | | 107.64 | 968.76 CR |
| 20/04/2023 | System Member Journals | | | 107.64 | 1,076.40 CR |
| 22/05/2023 | System Member Journals | | | 107.64 | 1,184.04 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------------|-----------------|--------------------|
| 20/06/2023 | System Member Journals | | | 133.60 | 1,317.64 CR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | 4,800.66 | | 3,483.02 DR |
| | | | 4,800.66 | 3,406.02 | 3,483.02 DR |

Contributions Tax (53800)

(Contributions Tax) Carter, Leonie Gaye - Accumulation (CARLEO00001A)

| | | | | | |
|------------|------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2022 | Opening Balance | | | | 4,118.22 DR |
| 01/07/2022 | Close Period Journal | | | 4,118.22 | 0.00 DR |
| 10/07/2022 | System Member Journals | | 69.45 | | 69.45 DR |
| 11/07/2022 | System Member Journals | | 73.00 | | 142.45 DR |
| 11/07/2022 | System Member Journals | | | 69.45 | 73.00 DR |
| 18/07/2022 | System Member Journals | | 68.52 | | 141.52 DR |
| 11/08/2022 | System Member Journals | | 73.00 | | 214.52 DR |
| 17/08/2022 | System Member Journals | | 34.26 | | 248.78 DR |
| 01/09/2022 | System Member Journals | | 17.13 | | 265.91 DR |
| 11/09/2022 | System Member Journals | | 73.00 | | 338.91 DR |
| 19/09/2022 | System Member Journals | | 23.59 | | 362.50 DR |
| 11/10/2022 | System Member Journals | | 73.00 | | 435.50 DR |
| 12/10/2022 | System Member Journals | | 14.12 | | 449.62 DR |
| 12/10/2022 | System Member Journals | | 45.88 | | 495.50 DR |
| 24/10/2022 | System Member Journals | | 18.29 | | 513.79 DR |
| 11/11/2022 | System Member Journals | | 73.00 | | 586.79 DR |
| 11/12/2022 | System Member Journals | | 73.00 | | 659.79 DR |
| 11/01/2023 | System Member Journals | | 73.00 | | 732.79 DR |
| 27/01/2023 | System Member Journals | | 0.50 | | 733.29 DR |
| 11/02/2023 | System Member Journals | | 73.00 | | 806.29 DR |
| 11/03/2023 | System Member Journals | | 73.00 | | 879.29 DR |
| 15/03/2023 | System Member Journals | | 3.48 | | 882.77 DR |
| 23/03/2023 | System Member Journals | | 7.30 | | 890.07 DR |
| 11/04/2023 | System Member Journals | | 73.00 | | 963.07 DR |
| 12/04/2023 | System Member Journals | | 21.90 | | 984.97 DR |
| 11/05/2023 | System Member Journals | | 73.00 | | 1,057.97 DR |
| 11/06/2023 | System Member Journals | | 73.00 | | 1,130.97 DR |
| | | | 1,200.42 | 4,187.67 | 1,130.97 DR |

(Contributions Tax) Carter, Lindsay Raymond - Accumulation (CARLIN00001A)

| | | | | | |
|------------|------------------------|--|--------|----------|-------------|
| 01/07/2022 | Opening Balance | | | | 4,125.00 DR |
| 01/07/2022 | Close Period Journal | | | 4,125.00 | 0.00 DR |
| 27/07/2022 | System Member Journals | | 345.00 | | 345.00 DR |
| 27/08/2022 | System Member Journals | | 345.00 | | 690.00 DR |
| 27/09/2022 | System Member Journals | | 345.00 | | 1,035.00 DR |
| 27/10/2022 | System Member Journals | | 345.00 | | 1,380.00 DR |
| 27/11/2022 | System Member Journals | | 345.00 | | 1,725.00 DR |
| 27/12/2022 | System Member Journals | | 345.00 | | 2,070.00 DR |
| 27/01/2023 | System Member Journals | | 345.00 | | 2,415.00 DR |
| 27/02/2023 | System Member Journals | | 345.00 | | 2,760.00 DR |
| 27/03/2023 | System Member Journals | | 345.00 | | 3,105.00 DR |
| 27/04/2023 | System Member Journals | | 345.00 | | 3,450.00 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------------|-----------------|--------------------|
| 27/05/2023 | System Member Journals | | 345.00 | | 3,795.00 DR |
| 27/06/2023 | System Member Journals | | 330.00 | | 4,125.00 DR |
| | | | 4,125.00 | 4,125.00 | 4,125.00 DR |
| Life Insurance Premiums (53920) | | | | | |
| <u>(Life Insurance Premiums) Carter, Lindsay Raymond - Accumulation (CARLIN00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 7,110.69 DR |
| 01/07/2022 | Close Period Journal | | | 7,110.69 | 0.00 DR |
| 20/07/2022 | System Member Journals | | 717.60 | | 717.60 DR |
| 22/08/2022 | System Member Journals | | 717.60 | | 1,435.20 DR |
| 20/09/2022 | System Member Journals | | 717.60 | | 2,152.80 DR |
| 20/10/2022 | System Member Journals | | 717.60 | | 2,870.40 DR |
| 21/11/2022 | System Member Journals | | 717.60 | | 3,588.00 DR |
| 20/12/2022 | System Member Journals | | 717.60 | | 4,305.60 DR |
| 20/01/2023 | System Member Journals | | 717.60 | | 5,023.20 DR |
| 20/02/2023 | System Member Journals | | 717.60 | | 5,740.80 DR |
| 20/03/2023 | System Member Journals | | 717.60 | | 6,458.40 DR |
| 20/04/2023 | System Member Journals | | 717.60 | | 7,176.00 DR |
| 22/05/2023 | System Member Journals | | 717.60 | | 7,893.60 DR |
| 20/06/2023 | System Member Journals | | 890.67 | | 8,784.27 DR |
| | | | 8,784.27 | 7,110.69 | 8,784.27 DR |
| Bank Accounts (60400) | | | | | |
| <u>Cash at Bank/Bank Overdraft (Cash at Bank/Bank Ov)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 683.99 DR |
| 10/07/2022 | Transfer from CBA NetBank LEE SUPER | | 463.00 | | 1,146.99 DR |
| 11/07/2022 | Transfer from NetBank LGC SUPER | | 486.67 | | 1,633.66 DR |
| 11/07/2022 | Transfer to CBA A/c NetBank Over pay LGC Super | | | 463.00 | 1,170.66 DR |
| 18/07/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3254255032 | | 456.78 | | 1,627.44 DR |
| 20/07/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 717.60 | 909.84 DR |
| 27/07/2022 | Transfer from NetBank LRC Super | | 2,300.00 | | 3,209.84 DR |
| 28/07/2022 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 5,024.84 DR |
| 11/08/2022 | Transfer from NetBank LGC SUPER | | 486.67 | | 5,511.51 DR |
| 17/08/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3277647027 | | 228.39 | | 5,739.90 DR |
| 22/08/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 717.60 | 5,022.30 DR |
| 26/08/2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 June 22 BAS | | | 4,577.00 | 445.30 DR |
| 27/08/2022 | Transfer from NetBank LRC Super | | 2,300.00 | | 2,745.30 DR |
| 28/08/2022 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 4,560.30 DR |
| 01/09/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3288454364 | | 114.20 | | 4,674.50 DR |
| 11/09/2022 | Transfer from NetBank LGC SUPER | | 486.67 | | 5,161.17 DR |
| 19/09/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3302507299 | | 157.25 | | 5,318.42 DR |
| 20/09/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 717.60 | 4,600.82 DR |
| 27/09/2022 | Transfer from NetBank LRC Super | | 2,300.00 | | 6,900.82 DR |
| 28/09/2022 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 8,715.82 DR |
| 28/09/2022 | Transfer to CBA A/c NetBank from cheque acc | | | 8,000.00 | 715.82 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 28/09/2022 | Transfer from NetBank from cheque acc | | | 8,000.00 | 7,284.18 CR |
| 11/10/2022 | Transfer from NetBank LGC SUPER | | 486.67 | | 6,797.51 CR |
| 12/10/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3320461514 | | 305.84 | | 6,491.67 CR |
| 12/10/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3320461513 | | 94.11 | | 6,397.56 CR |
| 20/10/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 717.60 | 7,115.16 CR |
| 24/10/2022 | Direct Credit 361578 QUICKSUPER QUICKSPR3329797030 | | 121.96 | | 6,993.20 CR |
| 27/10/2022 | Transfer from NetBank LRC Super | | 2,300.00 | | 4,693.20 CR |
| 28/10/2022 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 2,878.20 CR |
| 11/11/2022 | Transfer from NetBank LGC SUPER | | 486.67 | | 2,391.53 CR |
| 14/11/2022 | Direct Credit 406170 BGPU DST 001285417536 | | 61.02 | | 2,330.51 CR |
| 21/11/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 717.60 | 3,048.11 CR |
| 25/11/2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 September 22 BAS | | | 2,662.00 | 5,710.11 CR |
| 27/11/2022 | Transfer from NetBank LRC Super | | 2,300.00 | | 3,410.11 CR |
| 28/11/2022 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 1,595.11 CR |
| 28/11/2022 | Transfer to CBA A/c NetBank to netbank | | | 6,000.00 | 7,595.11 CR |
| 28/11/2022 | Transfer from NetBank to netbank | | | 6,000.00 | 13,595.11 CR |
| 11/12/2022 | Transfer from NetBank LGC SUPER | | 486.67 | | 13,108.44 CR |
| 20/12/2022 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 717.60 | 13,826.04 CR |
| 27/12/2022 | Transfer from NetBank LRC Super | | 2,300.00 | | 11,526.04 CR |
| 28/12/2022 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 9,711.04 CR |
| 03/01/2023 | Transfer to CBA A/c NetBank to Netbank [Transfer to CBA A/c NetBank to netbank] | | | 4,000.00 | 13,711.04 CR |
| 03/01/2023 | Transfer from NetBank to Netbank [Transfer from NetBank to netbank] | | | 4,000.00 | 17,711.04 CR |
| 11/01/2023 | Transfer from NetBank LGC SUPER | | 486.67 | | 17,224.37 CR |
| 20/01/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 717.60 | 17,941.97 CR |
| 27/01/2023 | Transfer from NetBank LRC Super | | 2,300.00 | | 15,641.97 CR |
| 27/01/2023 | Direct Credit 361578 QUICKSUPER QUICKSPR3396965432 | | 3.30 | | 15,638.67 CR |
| 28/01/2023 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 13,823.67 CR |
| 11/02/2023 | Transfer from NetBank LGC SUPER | | 486.67 | | 13,337.00 CR |
| 20/02/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 717.60 | 14,054.60 CR |
| 27/02/2023 | Transfer from NetBank LRC Super | | 2,300.00 | | 11,754.60 CR |
| 28/02/2023 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 9,939.60 CR |
| 28/02/2023 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 December 22 BAS | | | 2,662.00 | 12,601.60 CR |
| 28/02/2023 | Transfer to CBA A/c NetBank to netbank | | | 5,000.00 | 17,601.60 CR |
| 28/02/2023 | Transfer from NetBank to netbank | | | 5,000.00 | 22,601.60 CR |
| 11/03/2023 | Transfer from NetBank LGC SUPER | | 486.67 | | 22,114.93 CR |
| 15/03/2023 | Direct Credit 361578 QUICKSUPER QUICKSPR3431956390 | | 23.21 | | 22,091.72 CR |
| 20/03/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 717.60 | 22,809.32 CR |
| 23/03/2023 | Direct Credit 361578 QUICKSUPER QUICKSPR3437564593 | | 48.67 | | 22,760.65 CR |
| 27/03/2023 | Transfer from NetBank LRC Super | | 2,300.00 | | 20,460.65 CR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------------|------------------|--------------------|
| 28/03/2023 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 18,645.65 CR |
| 11/04/2023 | Transfer from NetBank LGC SUPER | | 486.67 | | 18,158.98 CR |
| 12/04/2023 | Direct Credit 361578 QUICKSUPER QUICKSPR3452184565 | | 145.99 | | 18,012.99 CR |
| 20/04/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 717.60 | 18,730.59 CR |
| 27/04/2023 | Transfer from NetBank LRC Super | | 2,300.00 | | 16,430.59 CR |
| 28/04/2023 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 14,615.59 CR |
| 28/04/2023 | Transfer to CBA A/c NetBank to netbank | | | 8,000.00 | 22,615.59 CR |
| 28/04/2023 | Transfer from NetBank to netbank | | | 8,000.00 | 30,615.59 CR |
| 11/05/2023 | Transfer from NetBank LGC SUPER | | 486.67 | | 30,128.92 CR |
| 22/05/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 717.60 | 30,846.52 CR |
| 27/05/2023 | Transfer from NetBank LRC Super | | 2,300.00 | | 28,546.52 CR |
| 28/05/2023 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 26,731.52 CR |
| 28/05/2023 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 | | | 863.13 | 27,594.65 CR |
| 11/06/2023 | Transfer from NetBank LGC SUPER | | 486.67 | | 27,107.98 CR |
| 20/06/2023 | Direct Debit 000117 ZURICH LIFE 6112398 3N | | | 890.67 | 27,998.65 CR |
| 27/06/2023 | Transfer from NetBank LRC Super | | 2,300.00 | | 25,698.65 CR |
| 28/06/2023 | Transfer from NetBank Rent Farrall Road | | 1,815.00 | | 23,883.65 CR |
| 28/06/2023 | Transfer to CBA A/c CommBank app To Netbank | | | 6,000.00 | 29,883.65 CR |
| 28/06/2023 | Transfer from CommBank app To Netbank | | | 6,000.00 | 35,883.65 CR |
| 30/06/2023 | | | 37,000.00 | | 1,116.35 DR |
| | | | 94,443.76 | 94,011.40 | 1,116.35 DR |

Commonwealth Netbank Account (Commonwealth Netbank)

| | | | | | |
|------------|---|--|----------|--|---------------|
| 01/07/2022 | Opening Balance | | | | 99,170.15 DR |
| 01/07/2022 | Credit Interest | | 10.87 | | 99,181.02 DR |
| 01/08/2022 | Credit Interest | | 23.37 | | 99,204.39 DR |
| 31/08/2022 | Credit Interest Adjusted | | 0.01 | | 99,204.40 DR |
| 01/09/2022 | Credit Interest Adjusted | | 1.08 | | 99,205.48 DR |
| 28/09/2022 | Transfer to CBA A/c NetBank from cheque acc | | 8,000.00 | | 107,205.48 DR |
| 28/09/2022 | Transfer from NetBank from cheque acc | | 8,000.00 | | 115,205.48 DR |
| 01/10/2022 | Credit Interest | | 49.34 | | 115,254.82 DR |
| 01/11/2022 | Credit Interest | | 67.90 | | 115,322.72 DR |
| 28/11/2022 | Transfer to CBA A/c NetBank to netbank | | 6,000.00 | | 121,322.72 DR |
| 28/11/2022 | Transfer from NetBank to netbank | | 6,000.00 | | 127,322.72 DR |
| 01/12/2022 | Credit Interest | | 81.36 | | 127,404.08 DR |
| 03/01/2023 | Transfer to CBA A/c NetBank to Netbank [Transfer to CBA A/c NetBank to netbank] | | 4,000.00 | | 131,404.08 DR |
| 03/01/2023 | Transfer from NetBank to Netbank [Transfer from NetBank to netbank] | | 4,000.00 | | 135,404.08 DR |
| 01/02/2023 | Credit Interest | | 104.59 | | 135,508.67 DR |
| 28/02/2023 | Transfer to CBA A/c NetBank to netbank | | 5,000.00 | | 140,508.67 DR |
| 28/02/2023 | Transfer from NetBank to netbank | | 5,000.00 | | 145,508.67 DR |
| 01/03/2023 | Credit Interest | | 101.04 | | 145,609.71 DR |
| 01/04/2023 | Credit Interest | | 127.29 | | 145,737.00 DR |
| 28/04/2023 | Transfer to CBA A/c NetBank to netbank | | 8,000.00 | | 153,737.00 DR |
| 28/04/2023 | Transfer from NetBank to netbank | | 8,000.00 | | 161,737.00 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------------|-------------------|----------------------|
| 01/05/2023 | Credit Interest | | 127.06 | | 161,864.06 DR |
| 01/06/2023 | Credit Interest | | 146.97 | | 162,011.03 DR |
| 28/06/2023 | Transfer to CBA A/c CommBank app To Netbank | | 6,000.00 | | 168,011.03 DR |
| 28/06/2023 | Transfer from CommBank app To Netbank | | 6,000.00 | | 174,011.03 DR |
| 30/06/2023 | | | | 36,862.99 | 137,148.04 DR |
| | | | 74,840.88 | 36,862.99 | 137,148.04 DR |
| <u>Macquarie Cash Account (Macquarie Cash Accou)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 43,239.42 DR |
| 04/07/2022 | | | 382.50 | | 43,621.92 DR |
| 30/06/2023 | | | 31,809.63 | | 75,431.55 DR |
| 30/06/2023 | | | | 39,242.08 | 36,189.47 DR |
| 30/06/2023 | | | 1,725.71 | | 37,915.18 DR |
| 30/06/2023 | | | 3,816.52 | | 41,731.70 DR |
| 30/06/2023 | | | 34,488.93 | | 76,220.63 DR |
| 30/06/2023 | | | | 11,067.70 | 65,152.93 DR |
| 30/06/2023 | | | 6,502.47 | | 71,655.40 DR |
| 30/06/2023 | | | | | 71,655.40 DR |
| | | | 78,725.76 | 50,309.78 | 71,655.40 DR |
| <u>Term Deposits (60800)</u> | | | | | |
| <u>ANZ TERM DEPOSIT (72400)</u> | | | | | |
| 30/06/2023 | | | 100,000.00 | | 100,000.00 DR |
| 30/06/2023 | | | | 100,000.00 | 0.00 DR |
| 30/06/2023 | | | 100,000.00 | | 100,000.00 DR |
| | | | 200,000.00 | 100,000.00 | 100,000.00 DR |
| <u>Distributions Receivable (61800)</u> | | | | | |
| <u>Pimco - Global Bond Fund (00001)</u> | | | | | |
| 30/06/2023 | | | | 135.52 | 135.52 CR |
| 30/06/2023 | | | 197.34 | | 61.82 DR |
| 30/06/2023 | | | | 61.82 | 0.00 DR |
| | | | 197.34 | 197.34 | 0.00 DR |
| <u>Allan Gray Australian Equity Fund (AGAET.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 3,057.33 DR |
| 30/06/2023 | | | | 3,057.33 | 0.00 DR |
| 30/06/2023 | | | 3,306.70 | | 3,306.70 DR |
| | | | 3,306.70 | 3,057.33 | 3,306.70 DR |
| <u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u> | | | | | |
| 30/06/2023 | | | 9.61 | | 9.61 DR |
| | | | 9.61 | | 9.61 DR |
| <u>Bennelong Concentrated Australian Equities Fund (BAE02.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,714.79 DR |
| 30/06/2023 | | | | 1,714.79 | 0.00 DR |
| 30/06/2023 | | | 238.74 | | 238.74 DR |
| | | | 238.74 | 1,714.79 | 238.74 DR |
| <u>Tribeca Alpha Plus Class A (ETL0069AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 2,771.10 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|-----------------|-------|-----------------|-----------------|--------------------|
| 30/06/2023 | | | | 2,771.10 | 0.00 DR |
| 30/06/2023 | | | 1,321.75 | | 1,321.75 DR |
| | | | 1,321.75 | 2,771.10 | 1,321.75 DR |
| <u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 421.87 DR |
| 30/06/2023 | | | | 421.87 | 0.00 DR |
| | | | | 421.87 | 0.00 DR |
| <u>Kapstream Absolute Return Income Fund (KAPSTREAM)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 803.70 DR |
| 30/06/2023 | | | | 803.70 | 0.00 DR |
| 30/06/2023 | | | 569.06 | | 569.06 DR |
| | | | 569.06 | 803.70 | 569.06 DR |
| <u>Macquarie Dynamic Bond Fund (MAQDB.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 24.59 DR |
| 30/06/2023 | | | | 24.59 | 0.00 DR |
| 30/06/2023 | | | 35.28 | | 35.28 DR |
| | | | 35.28 | 24.59 | 35.28 DR |
| <u>Airlie Australian Share Fund (MGE9705AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 857.12 DR |
| 30/06/2023 | | | | 857.12 | 0.00 DR |
| 30/06/2023 | | | 954.26 | | 954.26 DR |
| | | | 954.26 | 857.12 | 954.26 DR |
| <u>Magellan Global Fund Closed Class (MGFCLOSED)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,782.42 DR |
| 30/06/2023 | | | | 1,782.42 | 0.00 DR |
| 30/06/2023 | | | 2,556.84 | | 2,556.84 DR |
| | | | 2,556.84 | 1,782.42 | 2,556.84 DR |
| <u>Pimco Global Bond Fund (PIMCO.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 135.52 DR |
| 30/06/2023 | | | 61.82 | | 197.34 DR |
| | | | 61.82 | | 197.34 DR |
| <u>Perpetual WS Share Plus (PWSP.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 7,804.35 DR |
| 30/06/2023 | | | | 7,804.35 | 0.00 DR |
| 30/06/2023 | | | 4,797.90 | | 4,797.90 DR |
| | | | 4,797.90 | 7,804.35 | 4,797.90 DR |
| <u>Betashares Global Uranium Etf (URNM.AX)</u> | | | | | |
| 30/06/2023 | | | 10.54 | | 10.54 DR |
| | | | 10.54 | | 10.54 DR |
| <u>Walter Scott Global Equity Fund (WSGEF.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 2,499.03 DR |
| 30/06/2023 | | | | 2,499.03 | 0.00 DR |
| 30/06/2023 | | | 8,032.01 | | 8,032.01 DR |
| | | | 8,032.01 | 2,499.03 | 8,032.01 DR |

Fixed Interest Securities (Australian) (72400)

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|-------------------|-------------------|----------------------|
| MacQuarie Bank IBD (CARTERLR_MACQUARIEBA) | | | | | |
| 01/07/2022 | Opening Balance | | | | 100,000.00 DR |
| 30/06/2023 | | | | 100,000.00 | 0.00 DR |
| 30/06/2023 | | | 100,000.00 | | 100,000.00 DR |
| 30/06/2023 | | | | 100,000.00 | 0.00 DR |
| | | 0.00 | 100,000.00 | 200,000.00 | 0.00 DR |
| NAB TERM DEPOSIT (NAB06MTHZ) | | | | | |
| 01/07/2022 | Opening Balance | | | | 100,000.00 DR |
| 30/06/2023 | | | | 100,000.00 | 0.00 DR |
| | | 0.00 | | 100,000.00 | 0.00 DR |
| Managed Investments (Australian) (74700) | | | | | |
| Bennelong Concentrated Australian Equities Fund (BAE02.AX) | | | | | |
| 01/07/2022 | Opening Balance | 15,244.86 | | | 33,364.90 DR |
| 31/12/2022 | Revaluation - 23/12/2022 @ \$2.062100 (System Price) - 15,244.857600 Units on hand | | | 1,928.48 | 31,436.42 DR |
| 31/01/2023 | Revaluation - 25/01/2023 @ \$2.248500 (System Price) - 15,244.857600 Units on hand | | 2,841.64 | | 34,278.06 DR |
| 28/02/2023 | Revaluation - 23/02/2023 @ \$2.210000 (System Price) - 15,244.857600 Units on hand | | | 586.92 | 33,691.14 DR |
| 31/03/2023 | Revaluation - 28/03/2023 @ \$2.115800 (System Price) - 15,244.857600 Units on hand | | | 1,436.07 | 32,255.07 DR |
| 30/04/2023 | Revaluation - 26/04/2023 @ \$2.202500 (System Price) - 15,244.857600 Units on hand | | 1,321.73 | | 33,576.80 DR |
| 31/05/2023 | Revaluation - 26/05/2023 @ \$2.159000 (System Price) - 15,244.857600 Units on hand | | | 663.15 | 32,913.65 DR |
| 30/06/2023 | Revaluation - 27/06/2023 @ \$2.063900 (System Price) - 15,244.857600 Units on hand | | | 1,449.79 | 31,463.86 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.113300 (System) - 15,244.857600 Units on hand | | 753.10 | | 32,216.96 DR |
| | | 15,244.86 | 4,916.47 | 6,064.41 | 32,216.96 DR |
| Real Estate Properties (Australian - Non Residential) (77250) | | | | | |
| Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.) (FARRALL) | | | | | |
| 01/07/2022 | Opening Balance | 1.00 | | | 220,000.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$200,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand | | | 20,000.00 | 200,000.00 DR |
| | | 1.00 | | 20,000.00 | 200,000.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| AGL Energy Limited (AGL.AX) | | | | | |
| 30/06/2023 | | 2,579.00 | 19,982.84 | | 19,982.84 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$10.810000 (System) - 2,579.000000 Units on hand | | 7,896.15 | | 27,878.99 DR |
| | | 2,579.00 | 27,878.99 | | 27,878.99 DR |
| ALS Limited (ALQ(ALS)) | | | | | |
| 01/07/2022 | Opening Balance | 2,250.00 | | | 24,030.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$11.160000 (Custom Firm) - 2,250.000000 Units on hand | | 1,080.00 | | 25,110.00 DR |
| | | 2,250.00 | 1,080.00 | | 25,110.00 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|---------------|------------------|------------------|---------------------|
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 30/06/2023 | | 567.00 | 24,945.52 | | 24,945.52 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$44.990000 (Custom Firm) - 567.000000 Units on hand | | 563.81 | | 25,509.33 DR |
| | | 567.00 | 25,509.33 | | 25,509.33 DR |
| <u>Commonwealth Bank Of Australia (CBA.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 214.00 | | | 19,341.32 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 214.000000 Units on hand | | 2,615.08 | | 21,956.40 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 214.000000 Units on hand | | 1,532.24 | | 23,488.64 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 214.000000 Units on hand | | | 1,791.18 | 21,697.46 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 214.000000 Units on hand | | | 778.96 | 20,918.50 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 214.000000 Units on hand | | 344.54 | | 21,263.04 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 214.000000 Units on hand | | | 38.52 | 21,224.52 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 214.000000 Units on hand | | 190.46 | | 21,414.98 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$100.270000 (Custom Firm) - 214.000000 Units on hand | | 42.80 | | 21,457.78 DR |
| | | 214.00 | 4,725.12 | 2,608.66 | 21,457.78 DR |
| <u>ETF Metal Securities Australian Limited (GOD.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,000.00 | | | 24,500.00 DR |
| 30/06/2023 | | (1,000.00) | | 25,083.34 | 583.34 CR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 | | 583.34 | | 0.00 DR |
| | | 0.00 | 583.34 | 25,083.34 | 0.00 DR |
| <u>IGO Limited (IGO.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 3,700.00 | | | 36,778.00 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$13.460000 (System Price) - 3,700.000000 Units on hand | | 13,024.00 | | 49,802.00 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$15.680000 (System Price) - 3,700.000000 Units on hand | | 8,214.00 | | 58,016.00 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$12.910000 (System Price) - 3,700.000000 Units on hand | | | 10,249.00 | 47,767.00 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$12.590000 (System Price) - 3,700.000000 Units on hand | | | 1,184.00 | 46,583.00 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$13.750000 (System Price) - 3,700.000000 Units on hand | | 4,292.00 | | 50,875.00 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 3,700.000000 Units on hand | | 3,071.00 | | 53,946.00 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$15.020000 (System Price) - 3,700.000000 Units on hand | | 1,628.00 | | 55,574.00 DR |
| 30/06/2023 | | (800.00) | | 3,650.77 | 51,923.23 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|------------------|------------------|------------------|---------------------|
| 30/06/2023 | | (970.00) | | 4,392.85 | 47,530.38 DR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 | | | 10,169.26 | 37,361.12 DR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 | | | 8,387.02 | 28,974.10 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$15.200000 (System) - 1,930.000000 Units on hand | | 361.90 | | 29,336.00 DR |
| | | 1,930.00 | 30,590.90 | 38,032.90 | 29,336.00 DR |
| MFF Capital Investments Limited (MFF.AX) | | | | | |
| 01/07/2022 | Opening Balance | 12,500.00 | | | 27,625.00 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$2.280000 (System Price) - 12,500.000000 Units on hand | | 875.00 | | 28,500.00 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$2.540000 (System Price) - 12,500.000000 Units on hand | | 3,250.00 | | 31,750.00 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$2.500000 (System Price) - 12,500.000000 Units on hand | | | 500.00 | 31,250.00 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$2.510000 (System Price) - 12,500.000000 Units on hand | | 125.00 | | 31,375.00 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$2.565000 (System Price) - 12,500.000000 Units on hand | | 687.50 | | 32,062.50 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$2.760000 (System Price) - 12,500.000000 Units on hand | | 2,437.50 | | 34,500.00 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$2.640000 (System Price) - 12,500.000000 Units on hand | | | 1,500.00 | 33,000.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.660000 (System) - 12,500.000000 Units on hand | | 250.00 | | 33,250.00 DR |
| | | 12,500.00 | 7,625.00 | 2,000.00 | 33,250.00 DR |
| MFF Capital Investments - Options 31-10-22 (MFFOA.AX) | | | | | |
| 01/07/2022 | Opening Balance | 2,500.00 | | | 2.50 DR |
| 30/06/2023 | | (2,500.00) | | | 2.50 DR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 | | | 2.50 | 0.00 DR |
| | | 0.00 | 0.00 | 2.50 | 0.00 DR |
| Newcrest Mining Limited (NCM.AX) | | | | | |
| 01/07/2022 | Opening Balance | 1,155.00 | | | 24,127.95 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$20.640000 (System Price) - 1,155.000000 Units on hand | | | 288.75 | 23,839.20 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$22.570000 (System Price) - 1,155.000000 Units on hand | | 2,229.15 | | 26,068.35 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$26.570000 (System Price) - 1,155.000000 Units on hand | | 4,620.00 | | 30,688.35 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$28.920000 (System Price) - 1,155.000000 Units on hand | | 2,714.25 | | 33,402.60 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$25.690000 (System Price) - 1,155.000000 Units on hand | | | 3,730.65 | 29,671.95 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 1,155.000000 Units on hand | | 762.30 | | 30,434.25 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$26.420000 (System) - 1,155.000000 Units on hand | | 80.85 | | 30,515.10 DR |
| | | 1,155.00 | 10,406.55 | 4,019.40 | 30,515.10 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|------------------|---------------------|
| <u>Santos Limited (STO.AX)</u> | | | | | |
| 30/06/2023 | | 2,751.00 | 19,987.19 | | 19,987.19 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$7.520000 (System) - 2,751.000000 Units on hand | | 700.33 | | 20,687.52 DR |
| | | 2,751.00 | 20,687.52 | | 20,687.52 DR |
| <u>TabCorp Holdings Limited (TAH.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 4,364.00 | | | 4,647.66 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$1.075000 (System Price) - 4,364.000000 Units on hand | | 43.64 | | 4,691.30 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$1.060000 (System Price) - 4,364.000000 Units on hand | | | 65.46 | 4,625.84 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$1.010000 (System Price) - 4,364.000000 Units on hand | | | 218.20 | 4,407.64 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$1.005000 (System Price) - 4,364.000000 Units on hand | | | 21.82 | 4,385.82 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$1.050000 (System Price) - 4,364.000000 Units on hand | | 196.38 | | 4,582.20 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$1.140000 (System Price) - 4,364.000000 Units on hand | | 392.76 | | 4,974.96 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$1.095000 (System Price) - 4,364.000000 Units on hand | | | 196.38 | 4,778.58 DR |
| 30/06/2023 | | (4,364.00) | | 3,324.10 | 1,454.48 DR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 | | | 1,454.48 | 0.00 DR |
| | | 0.00 | 632.78 | 5,280.44 | 0.00 DR |
| <u>The Lottery Corporation Limited (TLC.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 4,364.00 | | | 19,725.28 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$4.480000 (System Price) - 4,364.000000 Units on hand | | | 174.56 | 19,550.72 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$4.680000 (System Price) - 4,364.000000 Units on hand | | 872.80 | | 20,423.52 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 4,364.000000 Units on hand | | 2,400.20 | | 22,823.72 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$5.120000 (System Price) - 4,364.000000 Units on hand | | | 480.04 | 22,343.68 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$5.040000 (System Price) - 4,364.000000 Units on hand | | | 349.12 | 21,994.56 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 4,364.000000 Units on hand | | | 392.76 | 21,601.80 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$5.150000 (System Price) - 4,364.000000 Units on hand | | 872.80 | | 22,474.60 DR |
| 30/06/2023 | | (4,364.00) | | 15,392.66 | 7,081.94 DR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 | | | 7,081.94 | 0.00 DR |
| | | 0.00 | 4,145.80 | 23,871.08 | 0.00 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,690.00 | | | 32,955.00 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 1,690.000000 Units on | | 6,506.50 | | 39,461.50 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|------------------|-----------------|---------------------|
| | hand | | | | |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 1,690.000000 Units on hand | | 676.00 | | 40,137.50 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 1,690.000000 Units on hand | | | 1,723.80 | 38,413.70 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 1,690.000000 Units on hand | | | 1,757.60 | 36,656.10 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 1,690.000000 Units on hand | | 1,318.20 | | 37,974.30 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 1,690.000000 Units on hand | | | 2,298.40 | 35,675.90 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 1,690.000000 Units on hand | | 523.90 | | 36,199.80 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 1,690.000000 Units on hand | | | 135.20 | 36,064.60 DR |
| | | 1,690.00 | 9,024.60 | 5,915.00 | 36,064.60 DR |
| Wesfarmers Limited (WES.AX) | | | | | |
| 01/07/2022 | Opening Balance | 455.00 | | | 19,069.05 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 455.000000 Units on hand | | 1,820.00 | | 20,889.05 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 455.000000 Units on hand | | 1,619.80 | | 22,508.85 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 455.000000 Units on hand | | | 423.15 | 22,085.70 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 455.000000 Units on hand | | 555.10 | | 22,640.80 DR |
| 30/04/2023 | Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 455.000000 Units on hand | | 1,005.55 | | 23,646.35 DR |
| 31/05/2023 | Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 455.000000 Units on hand | | | 1,214.85 | 22,431.50 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 455.000000 Units on hand | | | 95.55 | 22,335.95 DR |
| 30/06/2023 | | 305.00 | 14,950.29 | | 37,286.24 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 760.000000 Units on hand | | 212.16 | | 37,498.40 DR |
| | | 760.00 | 20,162.90 | 1,733.55 | 37,498.40 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| Allan Gray Australian Equity Fund (AGAET.AX) | | | | | |
| 01/07/2022 | Opening Balance | 22,053.52 | | | 36,547.09 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.778300 (Custom Firm (Exit)) - 22,053.520200 Units on hand | | 2,670.68 | | 39,217.77 DR |
| | | 22,053.52 | 2,670.68 | | 39,217.77 DR |
| Betashares ASIA Technology Tigers Etf (ASIA.AX) | | | | | |
| 30/06/2023 | | 2,797.00 | 19,983.18 | | 19,983.18 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$7.260000 (System) - 2,797.000000 Units on hand | | 323.04 | | 20,306.22 DR |
| | | 2,797.00 | 20,306.22 | | 20,306.22 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|------------------|------------------|---------------------|
| <u>MFS Fully Hedged Glob Equ Trust (ETL0041AU1)</u> | | | | | |
| 30/06/2023 | | 55,883.19 | 50,747.53 | | 50,747.53 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.935700 (System (Exit)) - 55,883.194300 Units on hand | | 1,542.37 | | 52,289.90 DR |
| | | 55,883.19 | 52,289.90 | | 52,289.90 DR |
| <u>Tribeca Alpha Plus Class A (ETL0069AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | 24,197.73 | | | 31,979.72 DR |
| 31/12/2022 | Revaluation - 29/12/2022 @ \$1.370800 (Exit) - 24,197.730700 Units on hand | | 1,190.53 | | 33,170.25 DR |
| 31/01/2023 | Revaluation - 27/01/2023 @ \$1.419200 (Exit) - 24,197.730700 Units on hand | | 1,171.17 | | 34,341.42 DR |
| 28/02/2023 | Revaluation - 24/02/2023 @ \$1.379900 (Exit) - 24,197.730700 Units on hand | | | 950.97 | 33,390.45 DR |
| 31/03/2023 | Revaluation - 29/03/2023 @ \$1.338800 (Exit) - 24,197.730700 Units on hand | | | 994.53 | 32,395.92 DR |
| 30/04/2023 | Revaluation - 27/04/2023 @ \$1.374000 (Exit) - 24,197.730700 Units on hand | | 851.76 | | 33,247.68 DR |
| 31/05/2023 | Revaluation - 29/05/2023 @ \$1.369300 (Exit) - 24,197.730700 Units on hand | | | 113.73 | 33,133.95 DR |
| 30/06/2023 | Revaluation - 28/06/2023 @ \$1.354100 (Exit) - 24,197.730700 Units on hand | | | 367.80 | 32,766.15 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.362400 (System (Exit)) - 24,197.730700 Units on hand | | 200.84 | | 32,966.99 DR |
| | | 24,197.73 | 3,414.30 | 2,427.03 | 32,966.99 DR |
| <u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | 34,822.98 | | | 48,205.45 DR |
| 31/12/2022 | Revaluation - 29/12/2022 @ \$1.414900 (Exit) - 34,822.980000 Units on hand | | 1,065.58 | | 49,271.03 DR |
| 31/01/2023 | Revaluation - 27/01/2023 @ \$1.461600 (Exit) - 34,822.980000 Units on hand | | 1,626.24 | | 50,897.27 DR |
| 28/02/2023 | Revaluation - 24/02/2023 @ \$1.485800 (Exit) - 34,822.980000 Units on hand | | 842.71 | | 51,739.98 DR |
| 31/03/2023 | Revaluation - 29/03/2023 @ \$1.499000 (Exit) - 34,822.980000 Units on hand | | 459.67 | | 52,199.65 DR |
| 30/04/2023 | Revaluation - 27/04/2023 @ \$1.540900 (Exit) - 34,822.980000 Units on hand | | 1,459.08 | | 53,658.73 DR |
| 31/05/2023 | Revaluation - 29/05/2023 @ \$1.593200 (Exit) - 34,822.980000 Units on hand | | 1,821.24 | | 55,479.97 DR |
| 30/06/2023 | Revaluation - 28/06/2023 @ \$1.628500 (Exit) - 34,822.980000 Units on hand | | 1,229.25 | | 56,709.22 DR |
| 30/06/2023 | | (34,822.98) | | 60,000.00 | 3,290.78 CR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 | | 3,290.78 | | 0.00 DR |
| | | 0.00 | 11,794.55 | 60,000.00 | 0.00 DR |
| <u>Janus Henderson Global Multi-Strat Fund (HGI4648AU.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 38,649.90 | | | 41,146.68 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.029200 (Custom Firm) - 38,649.900000 Units on hand | | | 1,368.20 | 39,778.48 DR |
| | | 38,649.90 | | 1,368.20 | 39,778.48 DR |
| <u>Kapstream Absolute Return Income Fund (KAPSTREAM)</u> | | | | | |
| 01/07/2022 | Opening Balance | 67,348.92 | | | 77,579.22 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.144800 (Custom Firm (Exit)) - 67,348.920200 Units on hand | | | 478.18 | 77,101.04 DR |
| | | 67,348.92 | | 478.18 | 77,101.04 DR |
| <u>Macquarie Dynamic Bond Fund (MAQDB.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 49,183.55 | | | 45,243.95 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|------------------|------------------|-----------------|----------------------|
| 30/06/2023 | | 21,385.80 | 20,000.00 | | 65,243.95 DR |
| 30/06/2023 | Revaluation - 30/06/2022 @ \$0.919900 (Custom Firm (Exit)) - 70,569.352800 Units on hand | | | 327.20 | 64,916.75 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.922300 (Custom Firm (Exit)) - 70,569.352800 Units on hand | | 169.36 | | 65,086.11 DR |
| | | 70,569.35 | 20,169.36 | 327.20 | 65,086.11 DR |
| <u>Airlie Australian Share Fund (MGE9705AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | 14,285.31 | | | 43,427.34 DR |
| 31/12/2022 | Revaluation - 29/12/2022 @ \$3.367300 (Exit) - 14,285.310000 Units on hand | | 4,675.58 | | 48,102.92 DR |
| 31/01/2023 | Revaluation - 27/01/2023 @ \$3.547500 (Exit) - 14,285.310000 Units on hand | | 2,574.22 | | 50,677.14 DR |
| 28/02/2023 | Revaluation - 24/02/2023 @ \$3.474600 (Exit) - 14,285.310000 Units on hand | | | 1,041.40 | 49,635.74 DR |
| 31/03/2023 | Revaluation - 29/03/2023 @ \$3.376700 (Exit) - 14,285.310000 Units on hand | | | 1,398.53 | 48,237.21 DR |
| 30/04/2023 | Revaluation - 27/04/2023 @ \$3.464000 (Exit) - 14,285.310000 Units on hand | | 1,247.10 | | 49,484.31 DR |
| 31/05/2023 | Revaluation - 29/05/2023 @ \$3.474000 (Exit) - 14,285.310000 Units on hand | | 142.86 | | 49,627.17 DR |
| 30/06/2023 | Revaluation - 28/06/2023 @ \$3.438400 (Exit) - 14,285.310000 Units on hand | | | 508.56 | 49,118.61 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.451600 (System (Exit)) - 14,285.310000 Units on hand | | 188.57 | | 49,307.18 DR |
| | | 14,285.31 | 8,828.33 | 2,948.49 | 49,307.18 DR |
| <u>Magellan Global Fund Closed Class (MGFCLOSED)</u> | | | | | |
| 01/07/2022 | Opening Balance | 48,700.00 | | | 65,258.00 DR |
| 30/06/2023 | | 20,591.00 | 29,982.72 | | 95,240.72 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.650000 (Custom Firm (Exit)) - 69,291.000000 Units on hand | | 19,089.43 | | 114,330.15 DR |
| | | 69,291.00 | 49,072.15 | | 114,330.15 DR |
| <u>Magellan Global Fund - Options 01-03-2024 (MGFO.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 33,182.00 | | | 165.91 DR |
| 31/12/2022 | Revaluation - 30/12/2022 @ \$0.002000 (System Price) - 33,182.000000 Units on hand | | | 99.55 | 66.36 DR |
| 31/01/2023 | Revaluation - 30/01/2023 @ \$0.004000 (System Price) - 33,182.000000 Units on hand | | 66.37 | | 132.73 DR |
| 28/02/2023 | Revaluation - 27/02/2023 @ \$0.003000 (System Price) - 33,182.000000 Units on hand | | | 33.18 | 99.55 DR |
| 31/03/2023 | Revaluation - 30/03/2023 @ \$0.005000 (System Price) - 33,182.000000 Units on hand | | 66.36 | | 165.91 DR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$0.012000 (System Price) - 33,182.000000 Units on hand | | 232.27 | | 398.18 DR |
| | | 33,182.00 | 365.00 | 132.73 | 398.18 DR |
| <u>Munro Global Growth fund (MUN01.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 27,414.27 | | | 39,849.38 DR |
| 31/12/2022 | Revaluation - 28/12/2022 @ \$1.445300 (System Price) - 27,414.266400 Units on hand | | | 227.54 | 39,621.84 DR |
| 31/01/2023 | Revaluation - 25/01/2023 @ \$1.440800 (System Price) - 27,414.266400 Units on hand | | | 123.36 | 39,498.48 DR |
| 28/02/2023 | Revaluation - 23/02/2023 @ \$1.429600 | | | 307.04 | 39,191.44 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|------------------|-----------------|---------------------|
| | (System Price) - 27,414.266400 Units on hand | | | | |
| 31/03/2023 | Revaluation - 28/03/2023 @ \$1.439400 (System Price) - 27,414.266400 Units on hand | | 268.66 | | 39,460.10 DR |
| 30/04/2023 | Revaluation - 26/04/2023 @ \$1.466300 (System Price) - 27,414.266400 Units on hand | | 737.44 | | 40,197.54 DR |
| 31/05/2023 | Revaluation - 26/05/2023 @ \$1.568100 (System Price) - 27,414.266400 Units on hand | | 2,790.77 | | 42,988.31 DR |
| 30/06/2023 | Revaluation - 27/06/2023 @ \$1.548000 (System Price) - 27,414.266400 Units on hand | | | 551.03 | 42,437.28 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.580400 (System) - 27,414.266400 Units on hand | | 888.23 | | 43,325.51 DR |
| | | 27,414.27 | 4,685.10 | 1,208.97 | 43,325.51 DR |
| <u>Ophir Global Opportunities Fund (OPH2093AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | 13,912.20 | | | 16,022.68 DR |
| 31/12/2022 | Revaluation - 28/12/2022 @ \$1.233600 (Exit) - 13,912.203400 Units on hand | | 1,139.41 | | 17,162.09 DR |
| 31/01/2023 | Revaluation - 25/01/2023 @ \$1.223000 (Exit) - 13,912.203400 Units on hand | | | 147.47 | 17,014.62 DR |
| 28/02/2023 | Revaluation - 24/02/2023 @ \$1.285900 (Exit) - 13,912.203400 Units on hand | | 875.08 | | 17,889.70 DR |
| 31/03/2023 | Revaluation - 29/03/2023 @ \$1.269300 (Exit) - 13,912.203400 Units on hand | | | 230.94 | 17,658.76 DR |
| 30/04/2023 | Revaluation - 27/04/2023 @ \$1.306300 (Exit) - 13,912.203400 Units on hand | | 514.75 | | 18,173.51 DR |
| 31/05/2023 | Revaluation - 29/05/2023 @ \$1.299200 (Exit) - 13,912.203400 Units on hand | | | 98.78 | 18,074.73 DR |
| 30/06/2023 | Revaluation - 27/06/2023 @ \$1.317400 (Exit) - 13,912.203400 Units on hand | | 253.21 | | 18,327.94 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.353800 (System (Exit)) - 13,912.203400 Units on hand | | 506.40 | | 18,834.34 DR |
| | | 13,912.20 | 3,288.85 | 477.19 | 18,834.34 DR |
| <u>J P Morgan Global Macro Opportunities Fund (PER0758AU.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 34,905.03 | | | 38,095.35 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.081900 (Custom Firm) - 34,905.030100 Units on hand | | | 331.60 | 37,763.75 DR |
| | | 34,905.03 | | 331.60 | 37,763.75 DR |
| <u>Pimco Global Bond Fund (PIMCO.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 50,635.90 | | | 45,172.29 DR |
| 30/06/2023 | | 22,698.90 | 20,000.00 | | 65,172.29 DR |
| 30/06/2023 | Revaluation - 30/06/2022 @ \$0.892100 (Custom Firm (Exit)) - 73,334.802900 Units on hand | | 249.69 | | 65,421.98 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.874800 (Custom Firm (Exit)) - 73,334.802900 Units on hand | | | 1,268.69 | 64,153.29 DR |
| | | 73,334.80 | 20,249.69 | 1,268.69 | 64,153.29 DR |
| <u>Perpetual WS Share Plus (PWSP.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 18,857.41 | | | 57,105.89 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.957800 (Custom Firm (Exit)) - 18,857.410000 Units on hand | | | 1,329.44 | 55,776.45 DR |
| | | 18,857.41 | | 1,329.44 | 55,776.45 DR |
| <u>Betashares Global Uranium Etf (URNM.AX)</u> | | | | | |
| 30/06/2023 | | 2,891.00 | 19,984.72 | | 19,984.72 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|------------------|------------------|-----------------|---------------------|
| 30/06/2023 | Revaluation - 30/06/2023 @ \$6.050000 (System) - 2,891.000000 Units on hand | | | 2,494.17 | 17,490.55 DR |
| | | 2,891.00 | 19,984.72 | 2,494.17 | 17,490.55 DR |
| <u>Winton Global Alpha Fund (WGAF.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 19,830.25 | | | 26,261.20 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.407100 (Custom Firm (Exit)) - 19,830.251700 Units on hand | | 1,641.95 | | 27,903.15 DR |
| | | 19,830.25 | 1,641.95 | | 27,903.15 DR |
| <u>Walter Scott Global Equity Fund (WSGEF.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 22,282.70 | | | 70,491.32 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.857700 (Custom Firm (Exit)) - 22,282.699300 Units on hand | | 15,468.65 | | 85,959.97 DR |
| | | 22,282.70 | 15,468.65 | | 85,959.97 DR |
| GST Payable/Refundable (84000) | | | | | |
| <u>GST Payable/Refundable (84000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 495.00 CR |
| 28/07/2022 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 660.00 CR |
| 26/08/2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 June 22 BAS | | 495.00 | | 165.00 CR |
| 28/08/2022 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 330.00 CR |
| 28/09/2022 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 495.00 CR |
| 28/10/2022 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 660.00 CR |
| 25/11/2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 September 22 BAS | | 495.00 | | 165.00 CR |
| 28/11/2022 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 330.00 CR |
| 28/12/2022 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 495.00 CR |
| 28/01/2023 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 660.00 CR |
| 28/02/2023 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 825.00 CR |
| 28/02/2023 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 December 22 BAS | | 495.00 | | 330.00 CR |
| 28/03/2023 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 495.00 CR |
| 28/04/2023 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 660.00 CR |
| 28/05/2023 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 825.00 CR |
| 28/06/2023 | Transfer from NetBank Rent Farrall Road | | | 165.00 | 990.00 CR |
| 30/06/2023 | | | 495.00 | | 495.00 CR |
| | | | 1,980.00 | 1,980.00 | 495.00 CR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,165.87 DR |
| 25/11/2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 September 22 BAS | | 2,167.00 | | 3,332.87 DR |
| 28/02/2023 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 December 22 BAS | | 2,167.00 | | 5,499.87 DR |
| 28/05/2023 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 | | 604.13 | | 6,104.00 DR |
| 30/06/2023 | | | 1,375.00 | | 7,479.00 DR |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | 5,854.33 | | 13,333.33 DR |
| 30/06/2023 | Create Entries - Foreign Credits | | 504.12 | | 13,837.45 DR |

THE CARTER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------------|------------------|--------------------|
| | Adjustment - 30/06/2023 | | | | |
| 30/06/2023 | Create Entries - Income Tax Expense - 30/06/2023 | | | 14,971.80 | 1,134.35 CR |
| | | | 12,671.58 | 14,971.80 | 1,134.35 CR |

Instalment Payable (88000)

Instalment Payable (88000)

| | | | | | |
|------------|--|--|-----------------|-----------------|--------------------|
| 01/07/2022 | Opening Balance | | | | 4,082.00 CR |
| 26/08/2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 948598211029160 June 22 BAS | | 4,082.00 | | 0.00 DR |
| 30/06/2023 | | | | 1,870.00 | 1,870.00 CR |
| | | | 4,082.00 | 1,870.00 | 1,870.00 CR |

Trade Creditors (88300)

Trade Creditors (88300)

| | | | | | |
|------------|--|--|--|-----------------|--------------------|
| 30/06/2023 | | | | 2,805.00 | 2,805.00 CR |
| | | | | 2,805.00 | 2,805.00 CR |

Total Debits: 1,689,040.33

Total Credits: 1,689,040.33

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

| | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|
| S | M | / | T | # | | S | T | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2023 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.**

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

| | | |
|----------------------|--------------------|-------------|
| Gross foreign income | | Loss |
| D1 \$ | Net foreign income | D \$ |

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|--------------|-------------------------|--------------|
| Interest expenses within Australia | A1 \$ | | A2 \$ |
| Interest expenses overseas | B1 \$ | | B2 \$ |
| Capital works expenditure | D1 \$ | | D2 \$ |
| Decline in value of depreciating assets | E1 \$ | | E2 \$ |
| Insurance premiums – members | F1 \$ | | F2 \$ |
| SMSF auditor fee | H1 \$ | | H2 \$ |
| Investment expenses | I1 \$ | | I2 \$ |
| Management and administration expenses | J1 \$ | | J2 \$ |
| Forestry managed investment scheme expense | U1 \$ | | U2 \$ |
| Other amounts | L1 \$ | Code | L2 \$ |
| Tax losses deducted | M1 \$ | | |

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

| | |
|---|---|
| Foreign income tax offset C1 \$ | |
| Rebates and tax offsets C2 \$ | Non-refundable non-carry forward tax offsets C \$ |
| | <i>(C1 plus C2)</i> |

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

| | |
|---|---|
| Early stage venture capital limited partnership tax offset D1 \$ | |
| Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$ | Non-refundable carry forward tax offsets D \$ |
| Early stage investor tax offset D3 \$ | <i>(D1 plus D2 plus D3 plus D4)</i> |
| Early stage investor tax offset carried forward from previous year D4 \$ | |

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

| | |
|---|---------------------------------------|
| Complying fund's franking credits tax offset E1 \$ | |
| No-TFN tax offset E2 \$ | |
| National rental affordability scheme tax offset E3 \$ | Refundable tax offsets E \$ |
| Exploration credit tax offset E4 \$ | <i>(E1 plus E2 plus E3 plus E4)</i> |

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

| | | |
|--------------|--|---|
| | Credit for tax withheld – foreign resident withholding (excluding capital gains) | |
| H2 \$ | | |
| | Credit for tax withheld – where ABN or TFN not quoted (non-individual) | |
| H3 \$ | | |
| | Credit for TFN amounts withheld from payments from closely held trusts | |
| H5 \$ | | |
| | Credit for interest on no-TFN tax offset | |
| H6 \$ | | |
| | Credit for foreign resident capital gains withholding amounts | |
| H8 \$ | | |
| | Eligible credits | |
| | H \$ | (H2 plus H3 plus H5 plus H6 plus H8) |

| | | |
|---------------------------------------|-------------|---|
| #Tax offset refunds | I \$ | |
| (Remainder of refundable tax offsets) | | <i>(unused amount from label E – an amount must be included even if it is zero)</i> |

PAYG instalments raised
K \$
Supervisory levy
L \$
Supervisory levy adjustment for wound up funds
M \$
Supervisory levy adjustment for new funds
N \$

| | | |
|--|-------------|--|
| AMOUNT DUE OR REFUNDABLE | S \$ | |
| A positive amount at S is what you owe, while a negative amount is refundable to you. | | (T5 plus G less H less I less K plus L less M plus N) |

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U \$**
Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ Contributions from non-complying funds and previously non-complying funds

T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (**S1 plus S2 plus S3**)

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

| | | |
|------------------------------------|---------------------------|-------------|
| 15a Australian managed investments | Listed trusts | A \$ |
| | Unlisted trusts | B \$ |
| | Insurance policy | C \$ |
| | Other managed investments | D \$ |

| | | |
|-----------------------------------|------------------------|-------------|
| 15b Australian direct investments | Cash and term deposits | E \$ |
|-----------------------------------|------------------------|-------------|

| | | |
|--|---|-------------|
| Limited recourse borrowing arrangements | Debt securities | F \$ |
| Australian residential real property | Loans | G \$ |
| J1 \$ | Listed shares | H \$ |
| Australian non-residential real property | Unlisted shares | I \$ |
| J2 \$ | Limited recourse borrowing arrangements | J \$ |
| Overseas real property | Non-residential real property | K \$ |
| J3 \$ | Residential real property | L \$ |
| Australian shares | Collectables and personal use assets | M \$ |
| J4 \$ | Other assets | O \$ |
| Overseas shares | | |
| J5 \$ | | |
| Other | | |
| J6 \$ | | |
| Property count | | |
| J7 | | |

| | | |
|-----------------------|-----------------|-------------|
| 15c Other investments | Crypto-Currency | N \$ |
|-----------------------|-----------------|-------------|

| | | |
|---------------------------------|--|-------------|
| 15d Overseas direct investments | Overseas shares | P \$ |
| | Overseas non-residential real property | Q \$ |
| | Overseas residential real property | R \$ |
| | Overseas managed investments | S \$ |
| | Other overseas assets | T \$ |

| |
|--|
| TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T) |
|--|

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

| | |
|---|-------------------------------|
| Borrowings for limited recourse borrowing arrangements V1 \$ | |
| Permissible temporary borrowings V2 \$ | |
| Other borrowings V3 \$ | |
| | Borrowings V \$ |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | W \$ |
| | Reserve accounts X \$ |
| | Other liabilities Y \$ |
| | TOTAL LIABILITIES Z \$ |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

THE CARTER SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

| Transaction Date | Description | Units | Unit Price \$ | Amount \$ |
|--|-------------|------------|---------------|--------------|
| Fixed Interest Securities (Australian) (72400) | | | | |
| <u>MacQuarie Bank IBD (CARTERLR_MACQUARIEBA)</u> | | | | |
| 30/06/2023 | | | | (100,000.00) |
| 30/06/2023 | | | | 100,000.00 |
| 30/06/2023 | | | | (100,000.00) |
| | | 0.00 | | (100,000.00) |
| <u>NAB TERM DEPOSIT (NAB06MTHZ)</u> | | | | |
| 30/06/2023 | | | | (100,000.00) |
| | | 0.00 | | (100,000.00) |
| Shares in Listed Companies (Australian) (77600) | | | | |
| <u>AGL Energy Limited (AGL.AX)</u> | | | | |
| 30/06/2023 | | 2,579.00 | 7.75 | 19,982.84 |
| | | 2,579.00 | | 19,982.84 |
| <u>BHP Group Limited (BHP.AX)</u> | | | | |
| 30/06/2023 | | 567.00 | 44.00 | 24,945.52 |
| | | 567.00 | | 24,945.52 |
| <u>ETF Metal Securities Australian Limited (GOD.AX)</u> | | | | |
| 30/06/2023 | | (1,000.00) | 25.08 | (25,083.34) |
| | | (1,000.00) | | (25,083.34) |
| <u>IGO Limited (IGO.AX)</u> | | | | |
| 30/06/2023 | | (800.00) | 4.56 | (3,650.77) |
| 30/06/2023 | | (970.00) | 4.53 | (4,392.85) |
| | | (1,770.00) | | (8,043.62) |
| <u>MFF Capital Investments - Options 31-10-22 (MFFOA.AX)</u> | | | | |
| 30/06/2023 | | (2,500.00) | 0.00 | 0.00 |
| | | (2,500.00) | | 0.00 |
| <u>Santos Limited (STO.AX)</u> | | | | |
| 30/06/2023 | | 2,751.00 | 7.27 | 19,987.19 |
| | | 2,751.00 | | 19,987.19 |
| <u>TabCorp Holdings Limited (TAH.AX)</u> | | | | |
| 30/06/2023 | | (4,364.00) | 0.76 | (3,324.10) |
| | | (4,364.00) | | (3,324.10) |
| <u>The Lottery Corporation Limited (TLC.AX)</u> | | | | |
| 30/06/2023 | | (4,364.00) | 3.53 | (15,392.66) |
| | | (4,364.00) | | (15,392.66) |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | |
| 30/06/2023 | | 305.00 | 49.02 | 14,950.29 |
| | | 305.00 | | 14,950.29 |
| Units in Listed Unit Trusts (Australian) (78200) | | | | |
| <u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u> | | | | |
| 30/06/2023 | | 2,797.00 | 7.14 | 19,983.18 |
| | | 2,797.00 | | 19,983.18 |
| <u>MFS Fully Hedged Glob Equ Trust (ETL0041AU1)</u> | | | | |
| 30/06/2023 | | 55,883.19 | 0.91 | 50,747.53 |

THE CARTER SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

| Transaction Date | Description | Units | Unit Price \$ | Amount \$ |
|------------------|--|-------------|---------------|-------------|
| | | 55,883.19 | | 50,747.53 |
| | <u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u> | | | |
| 30/06/2023 | | (34,822.98) | 1.72 | (60,000.00) |
| | | (34,822.98) | | (60,000.00) |
| | <u>Macquarie Dynamic Bond Fund (MAQDB.AX)</u> | | | |
| 30/06/2023 | | 21,385.80 | 0.94 | 20,000.00 |
| | | 21,385.80 | | 20,000.00 |
| | <u>Magellan Global Fund Closed Class (MGFCLOSED)</u> | | | |
| 30/06/2023 | | 20,591.00 | 1.46 | 29,982.72 |
| | | 20,591.00 | | 29,982.72 |
| | <u>Pimco Global Bond Fund (PIMCO.AX)</u> | | | |
| 30/06/2023 | | 22,698.90 | 0.88 | 20,000.00 |
| | | 22,698.90 | | 20,000.00 |
| | <u>Betashares Global Uranium Etf (URNM.AX)</u> | | | |
| 30/06/2023 | | 2,891.00 | 6.91 | 19,984.72 |
| | | 2,891.00 | | 19,984.72 |

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

| | Capital gain | | Capital loss |
|---|--------------|--|--------------|
| Shares in companies listed on an Australian securities exchange | A \$ | | K \$ |
| Other shares | B \$ | | L \$ |
| Units in unit trusts listed on an Australian securities exchange | C \$ | | M \$ |
| Other units | D \$ | | N \$ |
| Real estate situated in Australia | E \$ | | O \$ |
| Other real estate | F \$ | | P \$ |
| Amount of capital gains from a trust (including a managed fund) | G \$ | | |
| Collectables | H \$ | | Q \$ |
| Other CGT assets and any other CGT events | I \$ | | R \$ |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | S \$ | | |
| Total current year capital gains | J \$ | | |

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Cannot generate PAYG Payment Summary (Income Stream) report. No documents have been previously prepared during the reporting period. Please prepare the documents from the PAYG Payment Summary screen.