

TR & DA Carter Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|----------|-----------------|--------------------|
| Dividends Received (23900) | | | | | |
| <u>Commonwealth Bank Of Australia (CBA.AX)</u> | | | | | |
| 26/09/2019 | 231C FRANKED@30%; DRP NIL DISCOUNT | | | 693.00 | 693.00 CR |
| 31/03/2020 | AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | | 616.00 | 1,309.00 CR |
| | | | | 1,309.00 | 1,309.00 CR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 09/10/2019 | 78C FRANKED@30%; DRP NIL DISCOUNT | | | 507.00 | 507.00 CR |
| 31/03/2020 | AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | | | 496.50 | 1,003.50 CR |
| | | | | 1,003.50 | 1,003.50 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Carter, Tony - Accumulation (CARTON00001A)</u> | | | | | |
| 16/07/2019 | SuperChoice P/L PC100719-138174164 50 | | | 400.00 | 400.00 CR |
| 14/08/2019 | SuperChoice P/L PC090819-140847115 50 | | | 500.00 | 900.00 CR |
| 16/09/2019 | SuperChoice P/L PC100919-171066886 50 | | | 400.00 | 1,300.00 CR |
| 08/10/2019 | SuperChoice P/L PC021019-128526704 50 | | | 400.00 | 1,700.00 CR |
| 12/11/2019 | SuperChoice P/L PC061119-124295706 50 | | | 500.00 | 2,200.00 CR |
| 16/12/2019 | SuperChoice P/L PC111219-130344499 50 | | | 400.00 | 2,600.00 CR |
| 16/01/2020 | SuperChoice P/L PC130120-150307759 50 | | | 500.00 | 3,100.00 CR |
| 20/02/2020 | SuperChoice P/L PC140220-198561421 50 | | | 100.00 | 3,200.00 CR |
| 18/03/2020 | SuperChoice P/L PC130320-180085411 50 | | | 100.00 | 3,300.00 CR |
| 30/06/2020 | QUICKSUPER QUICKSPR2723730299 50 | | | 363.64 | 3,663.64 CR |
| | | | | 3,663.64 | 3,663.64 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 31/07/2019 | Revaluation - 30/07/2019 @ \$83.400000 (System Price) - 300.000000 Units on hand (CBA.AX) | | | 588.72 | 588.72 CR |
| 31/07/2019 | Revaluation - 30/07/2019 @ \$39.840000 (System Price) - 650.000000 Units on hand (WES.AX) | | | 1,426.67 | 2,015.39 CR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$79.050000 (System Price) - 300.000000 Units on hand (CBA.AX) | | 1,305.00 | | 710.39 CR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$39.100000 (System Price) - 650.000000 Units on hand (WES.AX) | | 481.00 | | 229.39 CR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$81.540000 (System Price) - 308.000000 Units on hand (CBA.AX) | | | 770.44 | 999.83 CR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$40.350000 (System Price) - 650.000000 Units on hand (WES.AX) | | | 812.50 | 1,812.33 CR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$79.690000 (System Price) - 308.000000 Units on hand (CBA.AX) | | 569.80 | | 1,242.53 CR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$40.230000 (System Price) - | | 68.64 | | 1,173.89 CR |

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General Ledger

For The Period 01 July 2019 - 30 June 2020

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|------------------|--|-------|------------------|------------------|--------------------|
| | 662.000000 Units on hand (WES.AX) | | | | |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 308.000000 Units on hand (CBA.AX) | | | 348.04 | 1,521.93 CR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$42.370000 (System Price) - 662.000000 Units on hand (WES.AX) | | | 1,416.68 | 2,938.61 CR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 308.000000 Units on hand (CBA.AX) | | | 86.24 | 3,024.85 CR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$41.980000 (System Price) - 662.000000 Units on hand (WES.AX) | | 258.18 | | 2,766.67 CR |
| 31/01/2020 | Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 308.000000 Units on hand (CBA.AX) | | | 1,336.72 | 4,103.39 CR |
| 31/01/2020 | Revaluation - 30/01/2020 @ \$45.490000 (System Price) - 662.000000 Units on hand (WES.AX) | | | 2,323.62 | 6,427.01 CR |
| 29/02/2020 | Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 308.000000 Units on hand (CBA.AX) | | 1,127.28 | | 5,299.73 CR |
| 29/02/2020 | Revaluation - 28/02/2020 @ \$40.650000 (System Price) - 662.000000 Units on hand (WES.AX) | | 3,204.08 | | 2,095.65 CR |
| 31/03/2020 | Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 308.000000 Units on hand (CBA.AX) | | 5,491.64 | | 3,395.99 DR |
| 31/03/2020 | Revaluation - 30/03/2020 @ \$35.890000 (System Price) - 662.000000 Units on hand (WES.AX) | | 3,151.12 | | 6,547.11 DR |
| 30/04/2020 | Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 317.000000 Units on hand (CBA.AX) | | 997.74 | | 7,544.85 DR |
| 30/04/2020 | Revaluation - 29/04/2020 @ \$37.490000 (System Price) - 675.000000 Units on hand (WES.AX) | | | 1,054.23 | 6,490.62 DR |
| 31/05/2020 | Revaluation - 29/05/2020 @ \$63.750000 (System Price) - 317.000000 Units on hand (CBA.AX) | | | 849.56 | 5,641.06 DR |
| 31/05/2020 | Revaluation - 29/05/2020 @ \$40.370000 (System Price) - 675.000000 Units on hand (WES.AX) | | | 1,944.00 | 3,697.06 DR |
| 30/06/2020 | Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 317.000000 Units on hand (CBA.AX) | | | 1,531.11 | 2,165.95 DR |
| 30/06/2020 | Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 675.000000 Units on hand (WES.AX) | | | 2,355.75 | 189.80 CR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 317.000000 Units on hand (CBA.AX) | | | 266.28 | 456.08 CR |
| 30/06/2020 | Revaluation - 30/06/2018 @ \$386,500.000000 (Net Asset Value) - 1.000000 Units on hand (TDCARTPROP1) | | | 3,502.91 | 3,958.99 CR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 675.000000 Units on hand (WES.AX) | | | 654.75 | 4,613.74 CR |
| | | | 16,654.48 | 21,268.22 | 4,613.74 CR |

Interest Received (25000)

Cash at Bank - Macquarie (MBL965966187)

| | | | | | |
|------------|-------------------------------------|--|--|-------|----------|
| 31/07/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 39.14 | 39.14 CR |
| 30/08/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 12.04 | 51.18 CR |

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|------------------|-------------------------------------|-------|-------|---------------|------------------|
| 30/09/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 12.03 | 63.21 CR |
| 31/10/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 9.52 | 72.73 CR |
| 29/11/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 8.86 | 81.59 CR |
| 31/12/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 9.16 | 90.75 CR |
| 31/01/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 9.64 | 100.39 CR |
| 28/02/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 8.91 | 109.30 CR |
| 31/03/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 4.99 | 114.29 CR |
| 30/04/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 1.15 | 115.44 CR |
| 29/05/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 1.19 | 116.63 CR |
| 30/06/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 1.17 | 117.80 CR |
| | | | | 117.80 | 117.80 CR |

Property Income (28000)

Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)

| | | | | | |
|------------|---------------------------------------|--|--|------------------|---------------------|
| 31/07/2019 | RAY WHITE NORTH TRANSFER 415 Aberc 50 | | | 1,615.25 | 1,615.25 CR |
| 30/08/2019 | RAY WHITE NORTH TRANSFER 415 Aberc 50 | | | 1,292.20 | 2,907.45 CR |
| 30/09/2019 | RAY WHITE NORTH TRANSFER 415 Aberc 50 | | | 1,335.40 | 4,242.85 CR |
| 31/10/2019 | REMITTER Ray White NL 50 | | | 1,615.25 | 5,858.10 CR |
| 02/12/2019 | HOMECo. Resident ABER4.15 50 | | | 319.20 | 6,177.30 CR |
| 17/12/2019 | HOMECo. Resident ABER4.15 50 | | | 638.40 | 6,815.70 CR |
| 02/01/2020 | HOMECo. Resident ABER4.15 50 | | | 319.20 | 7,134.90 CR |
| 15/01/2020 | HOMECo. Resident ABER4.15 50 | | | 957.60 | 8,092.50 CR |
| 03/02/2020 | HOMECo. Resident ABER4.15 50 | | | 607.60 | 8,700.10 CR |
| 17/02/2020 | HOMECo. Resident ABER4.15 50 | | | 988.40 | 9,688.50 CR |
| 02/03/2020 | HOMECo. Resident ABER4.15 50 | | | 638.40 | 10,326.90 CR |
| 16/03/2020 | HOMECo. Resident ABER4.15 50 | | | 638.40 | 10,965.30 CR |
| 01/04/2020 | HOMECo. Resident ABER4.15 50 | | | 957.60 | 11,922.90 CR |
| 16/04/2020 | HOMECo. Resident ABER4.15 50 | | | 638.40 | 12,561.30 CR |
| 01/05/2020 | HOMECo. Resident ABER4.15 50 | | | 729.60 | 13,290.90 CR |
| 18/05/2020 | HOMECo. Resident ABER4.15 50 | | | 207.87 | 13,498.77 CR |
| 25/05/2020 | REMITTER Ray White NL 50 | | | 715.20 | 14,213.97 CR |
| 01/06/2020 | HOMECo. Resident ABER4.15 50 | | | 665.76 | 14,879.73 CR |
| 16/06/2020 | HOMECo. Resident ABER4.15 50 | | | 419.96 | 15,299.69 CR |
| 30/06/2020 | HOMECo. Resident ABER4.15 50 | | | 665.76 | 15,965.45 CR |
| 30/06/2020 | Rent Allocation Ray White | | | 864.10 | 16,829.55 CR |
| 30/06/2020 | Rent Allocation - HomeCo | | | 1,731.46 | 18,561.01 CR |
| | | | | 18,561.01 | 18,561.01 CR |

Administration Costs (30200)

Administration Costs (30200)

| | | | | | |
|------------|--|--|-----------------|--|--------------------|
| 05/08/2019 | TRANSACT TFR TO 965056450 PROPLUS SUPER DT | | 1,925.00 | | 1,925.00 DR |
| | | | 1,925.00 | | 1,925.00 DR |

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|--|--|-------|-----------------|--------|--------------------|
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 05/08/2019 | BPAY TO TAX OFFICE PAYMENTS BP | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 05/08/2019 | TRANSACTION TFR TO 965056450 PROPLUS SUPER DT | | 495.00 | | 495.00 DR |
| | | | 495.00 | | 495.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 04/02/2020 | BPAY TO ASIC BP | | 267.00 | | 267.00 DR |
| 04/02/2020 | BPAY TO ASIC BP | | 134.00 | | 401.00 DR |
| | | | 401.00 | | 401.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 31/08/2019 | ACCOUNT SERVICE FEE | | 5.00 | | 5.00 DR |
| 30/09/2019 | ACCOUNT SERVICE FEE | | 5.00 | | 10.00 DR |
| 31/10/2019 | ACCOUNT SERVICE FEE | | 5.00 | | 15.00 DR |
| 30/11/2019 | ACCOUNT SERVICE FEE | | 5.00 | | 20.00 DR |
| 31/12/2019 | ACCOUNT SERVICE FEE | | 5.00 | | 25.00 DR |
| 31/01/2020 | ACCOUNT SERVICE FEE | | 5.00 | | 30.00 DR |
| 29/02/2020 | ACCOUNT SERVICE FEE | | 5.00 | | 35.00 DR |
| 31/03/2020 | ACCOUNT SERVICE FEE | | 5.00 | | 40.00 DR |
| 30/04/2020 | ACCOUNT SERVICE FEE | | 5.00 | | 45.00 DR |
| 30/05/2020 | ACCOUNT SERVICE FEE | | 5.00 | | 50.00 DR |
| 30/06/2020 | ACCOUNT SERVICE FEE | | 5.00 | | 55.00 DR |
| | | | 55.00 | | 55.00 DR |
| Depreciation (33400) | | | | | |
| <u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u> | | | | | |
| 30/06/2020 | Depreciation for the year | | 2,621.92 | | 2,621.92 DR |
| 30/06/2020 | Depreciation for the year | | 880.99 | | 3,502.91 DR |
| | | | 3,502.91 | | 3,502.91 DR |
| Property Expenses - Agents Management Fees (41930) | | | | | |
| <u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u> | | | | | |
| 30/06/2020 | Rent Allocation Ray White | | 565.95 | | 565.95 DR |
| 30/06/2020 | Rent Allocation - HomeCo | | 974.16 | | 1,540.11 DR |
| 30/06/2020 | Rent Allocation - HomeCo | | 401.50 | | 1,941.61 DR |
| | | | 1,941.61 | | 1,941.61 DR |
| Property Expenses - Borrowing Costs (41945) | | | | | |
| <u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u> | | | | | |
| 30/06/2020 | Borrowing Cost Write Off | | 703.92 | | 703.92 DR |
| | | | 703.92 | | 703.92 DR |
| Property Expenses - Council Rates (41960) | | | | | |

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|--|--------------------------|-------|-----------------|--------|--------------------|
| <u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u> | | | | | |
| 02/08/2019 | BPAY TO MBRC PAYMENTS BP | | 445.05 | | 445.05 DR |
| 01/11/2019 | BPAY TO MBRC PAYMENTS BP | | 445.05 | | 890.10 DR |
| 04/02/2020 | BPAY TO MBRC PAYMENTS BP | | 445.05 | | 1,335.15 DR |
| 07/05/2020 | BPAY TO MBRC PAYMENTS BP | | 445.05 | | 1,780.20 DR |
| | | | 1,780.20 | | 1,780.20 DR |
| Property Expenses - Insurance Premium (41980) | | | | | |
| <u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u> | | | | | |
| 18/03/2020 | BPAY TO TERRI SCHEER BP | | 349.00 | | 349.00 DR |
| | | | 349.00 | | 349.00 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u> | | | | | |
| 15/07/2019 | Interest | | 1,019.13 | | 1,019.13 DR |
| 15/08/2019 | Interest | | 668.58 | | 1,687.71 DR |
| 15/09/2019 | Interest | | 668.59 | | 2,356.30 DR |
| 15/10/2019 | Interest | | 647.05 | | 3,003.35 DR |
| 15/11/2019 | Interest | | 653.36 | | 3,656.71 DR |
| 15/12/2019 | Interest | | 632.31 | | 4,289.02 DR |
| 15/01/2020 | Interest | | 653.41 | | 4,942.43 DR |
| 15/02/2020 | Interest | | 653.44 | | 5,595.87 DR |
| 15/03/2020 | Interest | | 611.31 | | 6,207.18 DR |
| 15/04/2020 | Interest | | 628.83 | | 6,836.01 DR |
| 15/05/2020 | Interest | | 607.77 | | 7,443.78 DR |
| 15/06/2020 | Interest | | 628.06 | | 8,071.84 DR |
| | | | 8,071.84 | | 8,071.84 DR |
| Property Expenses - Loan Fees (42035) | | | | | |
| <u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u> | | | | | |
| 15/07/2019 | Admin Fee | | 12.00 | | 12.00 DR |
| 15/08/2019 | Admin Fee | | 12.00 | | 24.00 DR |
| 15/09/2019 | Admin Fee | | 12.00 | | 36.00 DR |
| 15/10/2019 | Admin Fee | | 12.00 | | 48.00 DR |
| 15/11/2019 | Admin Fee | | 12.00 | | 60.00 DR |
| 15/12/2019 | Admin Fee | | 12.00 | | 72.00 DR |
| 15/01/2020 | Admin Fee | | 12.00 | | 84.00 DR |
| 15/02/2020 | Admin Fee | | 12.00 | | 96.00 DR |
| 15/03/2020 | Admin Fee | | 12.00 | | 108.00 DR |
| 15/04/2020 | Admin Fee | | 12.00 | | 120.00 DR |
| 15/05/2020 | Admin Fee | | 12.00 | | 132.00 DR |
| 15/06/2020 | Admin Fee | | 12.00 | | 144.00 DR |
| | | | 144.00 | | 144.00 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u> | | | | | |
| 30/06/2020 | Rent Allocation - HomeCo | | 96.80 | | 96.80 DR |
| 30/06/2020 | Rent Allocation - HomeCo | | 110.00 | | 206.80 DR |
| 30/06/2020 | Rent Allocation - HomeCo | | 149.00 | | 355.80 DR |

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| | | | 355.80 | | 355.80 DR |
| Property Expenses - Strata Levy Fees (42100) | | | | | |
| <u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u> | | | | | |
| 02/08/2019 | BPAY TO STRATAPAY-LEVY BP | | 634.92 | | 634.92 DR |
| 01/11/2019 | BPAY TO STRATAPAY-LEVY BP | | 634.92 | | 1,269.84 DR |
| 04/02/2020 | BPAY TO STRATAPAY-LEVY BP | | 640.12 | | 1,909.96 DR |
| 09/06/2020 | BPAY TO STRATAPAY-LEVY BP | | 612.72 | | 2,522.68 DR |
| | | | 2,522.68 | | 2,522.68 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u> | | | | | |
| 19/08/2019 | BPAY TO UNITYWATER BP | | 298.81 | | 298.81 DR |
| 20/11/2019 | BPAY TO UNITYWATER BP | | 298.15 | | 596.96 DR |
| 22/06/2020 | BPAY TO UNITYWATER BP | | 261.18 | | 858.14 DR |
| 30/06/2020 | Rent Allocation Ray White | | 298.15 | | 1,156.29 DR |
| | | | 1,156.29 | | 1,156.29 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | | 991.08 | 991.08 CR |
| 30/06/2020 | Create Entries - PDIT Entry - 30/06/2020 | | | 42.03 | 1,033.11 CR |
| | | | | 1,033.11 | 1,033.11 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 16/07/2019 | System Member Journals | | 340.00 | | 340.00 DR |
| 31/07/2019 | Profit/Loss Allocation - 31/07/2019 | | 1,777.57 | | 2,117.57 DR |
| 31/07/2019 | Profit/Loss Allocation - 31/07/2019 | | 237.82 | | 2,355.39 DR |
| 14/08/2019 | System Member Journals | | 425.00 | | 2,780.39 DR |
| 31/08/2019 | Profit/Loss Allocation - 31/08/2019 | | | 3,695.47 | 915.08 CR |
| 31/08/2019 | Profit/Loss Allocation - 31/08/2019 | | | 493.92 | 1,409.00 CR |
| 16/09/2019 | System Member Journals | | 340.00 | | 1,069.00 CR |
| 30/09/2019 | Profit/Loss Allocation - 30/09/2019 | | 3,154.16 | | 2,085.16 DR |
| 30/09/2019 | Profit/Loss Allocation - 30/09/2019 | | 421.02 | | 2,506.18 DR |
| 08/10/2019 | System Member Journals | | 340.00 | | 2,846.18 DR |
| 12/11/2019 | System Member Journals | | 425.00 | | 3,271.18 DR |
| 16/12/2019 | System Member Journals | | 340.00 | | 3,611.18 DR |
| 16/01/2020 | System Member Journals | | 425.00 | | 4,036.18 DR |
| 31/01/2020 | Profit/Loss Allocation - 31/01/2020 | | 7,900.16 | | 11,936.34 DR |
| 31/01/2020 | Profit/Loss Allocation - 31/01/2020 | | 1,048.02 | | 12,984.36 DR |
| 20/02/2020 | System Member Journals | | 85.00 | | 13,069.36 DR |
| 29/02/2020 | Profit/Loss Allocation - 29/02/2020 | | | 3,722.68 | 9,346.68 DR |
| 29/02/2020 | Profit/Loss Allocation - 29/02/2020 | | | 494.21 | 8,852.47 DR |
| 18/03/2020 | System Member Journals | | 85.00 | | 8,937.47 DR |
| 30/04/2020 | Profit/Loss Allocation - 30/04/2020 | | | 4,366.27 | 4,571.20 DR |
| 30/04/2020 | Profit/Loss Allocation - 30/04/2020 | | | 579.80 | 3,991.40 DR |
| 31/05/2020 | Profit/Loss Allocation - 31/05/2020 | | 3,529.25 | | 7,520.65 DR |
| 31/05/2020 | Profit/Loss Allocation - 31/05/2020 | | 468.08 | | 7,988.73 DR |

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| 30/06/2020 | Profit/Loss Allocation - 30/06/2020 | | 3,615.36 | | 11,604.09 DR |
| 30/06/2020 | Profit/Loss Allocation - 30/06/2020 | | 479.51 | | 12,083.60 DR |
| 30/06/2020 | System Member Journals | | 309.09 | | 12,392.69 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 5,603.52 | 6,789.17 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 742.20 | 6,046.97 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 522.13 | | 6,569.10 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 69.45 | | 6,638.55 DR |
| | | | 26,336.62 | 19,698.07 | 6,638.55 DR |

Opening Balance (50010)

(Opening Balance) Carter, Deborah - Accumulation (CARDEB00001A)

| | | | | | |
|------------|----------------------|--|---------------|--|---------------------|
| 01/07/2019 | Opening Balance | | | | 41,525.69 CR |
| 01/07/2019 | Close Period Journal | | 620.09 | | 40,905.60 CR |
| | | | 620.09 | | 40,905.60 CR |

(Opening Balance) Carter, Tony - Accumulation (CARTON00001A)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2019 | Opening Balance | | | | 285,556.81 CR |
| 01/07/2019 | Close Period Journal | | | 19,915.38 | 305,472.19 CR |
| | | | | 19,915.38 | 305,472.19 CR |

Contributions (52420)

(Contributions) Carter, Tony - Accumulation (CARTON00001A)

| | | | | | |
|------------|------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2019 | Opening Balance | | | | 5,200.00 CR |
| 01/07/2019 | Close Period Journal | | 5,200.00 | | 0.00 DR |
| 16/07/2019 | System Member Journals | | | 400.00 | 400.00 CR |
| 14/08/2019 | System Member Journals | | | 500.00 | 900.00 CR |
| 16/09/2019 | System Member Journals | | | 400.00 | 1,300.00 CR |
| 08/10/2019 | System Member Journals | | | 400.00 | 1,700.00 CR |
| 12/11/2019 | System Member Journals | | | 500.00 | 2,200.00 CR |
| 16/12/2019 | System Member Journals | | | 400.00 | 2,600.00 CR |
| 16/01/2020 | System Member Journals | | | 500.00 | 3,100.00 CR |
| 20/02/2020 | System Member Journals | | | 100.00 | 3,200.00 CR |
| 18/03/2020 | System Member Journals | | | 100.00 | 3,300.00 CR |
| 30/06/2020 | System Member Journals | | | 363.64 | 3,663.64 CR |
| | | | 5,200.00 | 3,663.64 | 3,663.64 CR |

Transfers In (52850)

(Transfers In) Carter, Tony - Accumulation (CARTON00001A)

| | | | | | |
|------------|----------------------|--|------------------|--|----------------|
| 01/07/2019 | Opening Balance | | | | 20,000.00 CR |
| 01/07/2019 | Close Period Journal | | 20,000.00 | | 0.00 DR |
| | | | 20,000.00 | | 0.00 DR |

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Carter, Deborah - Accumulation (CARDEB00001A)

| | | | | | |
|------------|-------------------------------------|--|--------|--------|-----------|
| 01/07/2019 | Opening Balance | | | | 877.75 DR |
| 01/07/2019 | Close Period Journal | | | 877.75 | 0.00 DR |
| 31/07/2019 | Profit/Loss Allocation - 31/07/2019 | | | 237.82 | 237.82 CR |
| 31/08/2019 | Profit/Loss Allocation - 31/08/2019 | | 493.92 | | 256.10 DR |
| 30/09/2019 | Profit/Loss Allocation - 30/09/2019 | | | 421.02 | 164.92 CR |

TR & DA Carter Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------------|-----------------|------------------|
| 31/01/2020 | Profit/Loss Allocation - 31/01/2020 | | | 1,048.02 | 1,212.94 CR |
| 29/02/2020 | Profit/Loss Allocation - 29/02/2020 | | 494.21 | | 718.73 CR |
| 30/04/2020 | Profit/Loss Allocation - 30/04/2020 | | 579.80 | | 138.93 CR |
| 31/05/2020 | Profit/Loss Allocation - 31/05/2020 | | | 468.08 | 607.01 CR |
| 30/06/2020 | Profit/Loss Allocation - 30/06/2020 | | | 479.51 | 1,086.52 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 742.20 | | 344.32 CR |
| | | | 2,310.13 | 3,532.20 | 344.32 CR |

(Share of Profit/(Loss)) Carter, Tony - Accumulation (CARTON00001A)

| | | | | | |
|------------|--|--|------------------|------------------|--------------------|
| 01/07/2019 | Opening Balance | | | | 6,376.36 DR |
| 01/07/2019 | Close Period Journal | | | 6,376.36 | 0.00 DR |
| 31/07/2019 | Profit/Loss Allocation - 31/07/2019 | | | 1,777.57 | 1,777.57 CR |
| 31/08/2019 | Profit/Loss Allocation - 31/08/2019 | | 3,695.47 | | 1,917.90 DR |
| 30/09/2019 | Profit/Loss Allocation - 30/09/2019 | | | 3,154.16 | 1,236.26 CR |
| 31/01/2020 | Profit/Loss Allocation - 31/01/2020 | | | 7,900.16 | 9,136.42 CR |
| 29/02/2020 | Profit/Loss Allocation - 29/02/2020 | | 3,722.68 | | 5,413.74 CR |
| 30/04/2020 | Profit/Loss Allocation - 30/04/2020 | | 4,366.27 | | 1,047.47 CR |
| 31/05/2020 | Profit/Loss Allocation - 31/05/2020 | | | 3,529.25 | 4,576.72 CR |
| 30/06/2020 | Profit/Loss Allocation - 30/06/2020 | | | 3,615.36 | 8,192.08 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 5,603.52 | | 2,588.56 CR |
| | | | 17,387.94 | 26,352.86 | 2,588.56 CR |

Income Tax (53330)

(Income Tax) Carter, Deborah - Accumulation (CARDEB00001A)

| | | | | | |
|------------|---|--|---------------|--------------|-----------------|
| 01/07/2019 | Opening Balance | | | | 257.66 CR |
| 01/07/2019 | Close Period Journal | | 257.66 | | 0.00 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 69.45 | 69.45 CR |
| | | | 257.66 | 69.45 | 69.45 CR |

(Income Tax) Carter, Tony - Accumulation (CARTON00001A)

| | | | | | |
|------------|---|--|-----------------|---------------|------------------|
| 01/07/2019 | Opening Balance | | | | 1,871.74 CR |
| 01/07/2019 | Close Period Journal | | 1,871.74 | | 0.00 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 522.13 | 522.13 CR |
| | | | 1,871.74 | 522.13 | 522.13 CR |

Contributions Tax (53800)

(Contributions Tax) Carter, Tony - Accumulation (CARTON00001A)

| | | | | | |
|------------|------------------------|--|-------|--------|-----------|
| 01/07/2019 | Opening Balance | | | | 780.00 DR |
| 01/07/2019 | Close Period Journal | | | 780.00 | 0.00 DR |
| 16/07/2019 | System Member Journals | | 60.00 | | 60.00 DR |
| 14/08/2019 | System Member Journals | | 75.00 | | 135.00 DR |
| 16/09/2019 | System Member Journals | | 60.00 | | 195.00 DR |
| 08/10/2019 | System Member Journals | | 60.00 | | 255.00 DR |
| 12/11/2019 | System Member Journals | | 75.00 | | 330.00 DR |
| 16/12/2019 | System Member Journals | | 60.00 | | 390.00 DR |
| 16/01/2020 | System Member Journals | | 75.00 | | 465.00 DR |
| 20/02/2020 | System Member Journals | | 15.00 | | 480.00 DR |
| 18/03/2020 | System Member Journals | | 15.00 | | 495.00 DR |

TR & DA Carter Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|---------------|---------------|------------------|
| 30/06/2020 | System Member Journals | | 54.55 | | 549.55 DR |
| | | | 549.55 | 780.00 | 549.55 DR |
| Bank Accounts (60400) | | | | | |
| <u>Cash at Bank - Macquarie (MBL965966187)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 174,157.90 DR |
| 04/07/2019 | TRANSACT FUNDS TFR TO TR AND DA CARTER S TD | | | 100,000.00 | 74,157.90 DR |
| 15/07/2019 | MOT CNT4422641 BUY 300 CBA DT | | | 24,431.28 | 49,726.62 DR |
| 15/07/2019 | MOT CNT4422399 BUY 650 WES DT | | | 24,469.33 | 25,257.29 DR |
| 16/07/2019 | SuperChoice P/L PC100719-138174164 50 | | 400.00 | | 25,657.29 DR |
| 16/07/2019 | ST GEORGE S411071931400 13 | | | 1,031.13 | 24,626.16 DR |
| 31/07/2019 | RAY WHITE NORTH TRANSFER 415 Aberc 50 | | 1,615.25 | | 26,241.41 DR |
| 31/07/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | 39.14 | | 26,280.55 DR |
| 02/08/2019 | BPAY TO STRATAPAY-LEVY BP | | | 634.92 | 25,645.63 DR |
| 02/08/2019 | BPAY TO MBRC PAYMENTS BP | | | 445.05 | 25,200.58 DR |
| 05/08/2019 | TRANSACT TFR TO 965056450 PROPLUS SUPER DT | | | 2,420.00 | 22,780.58 DR |
| 05/08/2019 | BPAY TO TAX OFFICE PAYMENTS BP | | | 259.00 | 22,521.58 DR |
| 14/08/2019 | SuperChoice P/L PC090819-140847115 50 | | 500.00 | | 23,021.58 DR |
| 16/08/2019 | ST GEORGE S411071931400 13 | | | 680.58 | 22,341.00 DR |
| 19/08/2019 | BPAY TO UNITYWATER BP | | | 298.81 | 22,042.19 DR |
| 30/08/2019 | RAY WHITE NORTH TRANSFER 415 Aberc 50 | | 1,292.20 | | 23,334.39 DR |
| 30/08/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | 12.04 | | 23,346.43 DR |
| 16/09/2019 | SuperChoice P/L PC100919-171066886 50 | | 400.00 | | 23,746.43 DR |
| 16/09/2019 | ST GEORGE S411071931400 13 | | | 680.59 | 23,065.84 DR |
| 30/09/2019 | RAY WHITE NORTH TRANSFER 415 Aberc 50 | | 1,335.40 | | 24,401.24 DR |
| 30/09/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | 12.03 | | 24,413.27 DR |
| 08/10/2019 | SuperChoice P/L PC021019-128526704 50 | | 400.00 | | 24,813.27 DR |
| 16/10/2019 | ST GEORGE S411071931400 13 | | | 659.05 | 24,154.22 DR |
| 31/10/2019 | REMITTER Ray White NL 50 | | 1,615.25 | | 25,769.47 DR |
| 31/10/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | 9.52 | | 25,778.99 DR |
| 01/11/2019 | BPAY TO STRATAPAY-LEVY BP | | | 634.92 | 25,144.07 DR |
| 01/11/2019 | BPAY TO MBRC PAYMENTS BP | | | 445.05 | 24,699.02 DR |
| 12/11/2019 | SuperChoice P/L PC061119-124295706 50 | | 500.00 | | 25,199.02 DR |
| 18/11/2019 | ST GEORGE S411071931400 13 | | | 665.36 | 24,533.66 DR |
| 20/11/2019 | BPAY TO UNITYWATER BP | | | 298.15 | 24,235.51 DR |
| 29/11/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | 8.86 | | 24,244.37 DR |
| 02/12/2019 | HOMECo. Resident ABER4.15 50 | | 319.20 | | 24,563.57 DR |
| 16/12/2019 | SuperChoice P/L PC111219-130344499 50 | | 400.00 | | 24,963.57 DR |
| 16/12/2019 | ST GEORGE S411071931400 13 | | | 644.31 | 24,319.26 DR |
| 17/12/2019 | HOMECo. Resident ABER4.15 50 | | 638.40 | | 24,957.66 DR |
| 31/12/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | 9.16 | | 24,966.82 DR |

TR & DA Carter Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|-------------------|---------------------|
| 02/01/2020 | HOMECo. Resident ABER4.15 50 | | 319.20 | | 25,286.02 DR |
| 15/01/2020 | HOMECo. Resident ABER4.15 50 | | 957.60 | | 26,243.62 DR |
| 16/01/2020 | SuperChoice P/L PC130120-150307759 50 | | 500.00 | | 26,743.62 DR |
| 16/01/2020 | ST GEORGE S411071931400 13 | | | 665.41 | 26,078.21 DR |
| 31/01/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 9.64 | | 26,087.85 DR |
| 03/02/2020 | HOMECo. Resident ABER4.15 50 | | 607.60 | | 26,695.45 DR |
| 04/02/2020 | BPAY TO ASIC BP | | | 267.00 | 26,428.45 DR |
| 04/02/2020 | BPAY TO ASIC BP | | | 134.00 | 26,294.45 DR |
| 04/02/2020 | BPAY TO STRATAPAY-LEVY BP | | | 640.12 | 25,654.33 DR |
| 04/02/2020 | BPAY TO MBRC PAYMENTS BP | | | 445.05 | 25,209.28 DR |
| 17/02/2020 | HOMECo. Resident ABER4.15 50 | | 988.40 | | 26,197.68 DR |
| 17/02/2020 | ST GEORGE S411071931400 13 | | | 665.44 | 25,532.24 DR |
| 20/02/2020 | SuperChoice P/L PC140220-198561421 50 | | 100.00 | | 25,632.24 DR |
| 28/02/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 8.91 | | 25,641.15 DR |
| 02/03/2020 | HOMECo. Resident ABER4.15 50 | | 638.40 | | 26,279.55 DR |
| 16/03/2020 | HOMECo. Resident ABER4.15 50 | | 638.40 | | 26,917.95 DR |
| 16/03/2020 | ST GEORGE S411071931400 13 | | | 623.31 | 26,294.64 DR |
| 18/03/2020 | BPAY TO TERRI SCHEER BP | | | 349.00 | 25,945.64 DR |
| 18/03/2020 | SuperChoice P/L PC130320-180085411 50 | | 100.00 | | 26,045.64 DR |
| 31/03/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 4.99 | | 26,050.63 DR |
| 01/04/2020 | HOMECo. Resident ABER4.15 50 | | 957.60 | | 27,008.23 DR |
| 16/04/2020 | HOMECo. Resident ABER4.15 50 | | 638.40 | | 27,646.63 DR |
| 16/04/2020 | ST GEORGE S411071931400 13 | | | 640.83 | 27,005.80 DR |
| 30/04/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.15 | | 27,006.95 DR |
| 01/05/2020 | HOMECo. Resident ABER4.15 50 | | 729.60 | | 27,736.55 DR |
| 07/05/2020 | BPAY TO MBRC PAYMENTS BP | | | 445.05 | 27,291.50 DR |
| 18/05/2020 | HOMECo. Resident ABER4.15 50 | | 207.87 | | 27,499.37 DR |
| 18/05/2020 | ST GEORGE S411071931400 13 | | | 619.77 | 26,879.60 DR |
| 25/05/2020 | REMITTER Ray White NL 50 | | 715.20 | | 27,594.80 DR |
| 29/05/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.19 | | 27,595.99 DR |
| 01/06/2020 | HOMECo. Resident ABER4.15 50 | | 665.76 | | 28,261.75 DR |
| 09/06/2020 | BPAY TO STRATAPAY-LEVY BP | | | 612.72 | 27,649.03 DR |
| 16/06/2020 | HOMECo. Resident ABER4.15 50 | | 419.96 | | 28,068.99 DR |
| 16/06/2020 | ST GEORGE S411071931400 13 | | | 640.06 | 27,428.93 DR |
| 22/06/2020 | BPAY TO UNITYWATER BP | | | 261.18 | 27,167.75 DR |
| 30/06/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.17 | | 27,168.92 DR |
| 30/06/2020 | QUICKSUPER QUICKSPR2723730299 50 | | 363.64 | | 27,532.56 DR |
| 30/06/2020 | HOMECo. Resident ABER4.15 50 | | 665.76 | | 28,198.32 DR |
| | | | 19,746.89 | 165,706.47 | 28,198.32 DR |
| Cash at Bank - St George Offset (STG488765794) | | | | | |
| 04/07/2019 | TRANSACT FUNDS TFR TO TR AND DA CARTER S TD | | 100,000.00 | | 100,000.00 DR |
| 31/08/2019 | ACCOUNT SERVICE FEE | | | 5.00 | 99,995.00 DR |

TR & DA Carter Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------|-------------------|-----------------|----------------------|
| 30/09/2019 | ACCOUNT SERVICE FEE | | | 5.00 | 99,990.00 DR |
| 31/10/2019 | ACCOUNT SERVICE FEE | | | 5.00 | 99,985.00 DR |
| 30/11/2019 | ACCOUNT SERVICE FEE | | | 5.00 | 99,980.00 DR |
| 31/12/2019 | ACCOUNT SERVICE FEE | | | 5.00 | 99,975.00 DR |
| 31/01/2020 | ACCOUNT SERVICE FEE | | | 5.00 | 99,970.00 DR |
| 29/02/2020 | ACCOUNT SERVICE FEE | | | 5.00 | 99,965.00 DR |
| 31/03/2020 | ACCOUNT SERVICE FEE | | | 5.00 | 99,960.00 DR |
| 30/04/2020 | ACCOUNT SERVICE FEE | | | 5.00 | 99,955.00 DR |
| 30/05/2020 | ACCOUNT SERVICE FEE | | | 5.00 | 99,950.00 DR |
| 30/06/2020 | ACCOUNT SERVICE FEE | | | 5.00 | 99,945.00 DR |
| | | | 100,000.00 | 55.00 | 99,945.00 DR |
| Reinvestment Residual Account (62550) | | | | | |
| <u>Commonwealth Bank Of Australia (CBA.AX)</u> | | | | | |
| 26/09/2019 | 231C FRANKED@30%; DRP NIL DISCOUNT | | 64.12 | | 64.12 DR |
| 31/03/2020 | AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | 19.79 | | 83.91 DR |
| 31/03/2020 | AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | | 64.12 | 19.79 DR |
| | | | 83.91 | 64.12 | 19.79 DR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 09/10/2019 | 78C FRANKED@30%; DRP NIL DISCOUNT | | 33.60 | | 33.60 DR |
| 31/03/2020 | AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | | 37.76 | | 71.36 DR |
| 31/03/2020 | AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | | | 33.60 | 37.76 DR |
| | | | 71.36 | 33.60 | 37.76 DR |
| Borrowing Costs (63000) | | | | | |
| <u>Borrowing Costs (63000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,611.25 DR |
| 30/06/2020 | Borrowing Cost Write Off | | | 703.92 | 1,907.33 DR |
| | | | | 703.92 | 1,907.33 DR |
| Real Estate Properties (Australian - Residential) (77200) | | | | | |
| <u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1.00 | | | 386,500.00 DR |
| 30/06/2020 | Depreciation for the year | 0.00 | | 3,502.91 | 382,997.09 DR |
| 30/06/2020 | Revaluation - 30/06/2018 @ \$386,500.000000 (Net Asset Value) - 1.000000 Units on hand | | 3,502.91 | | 386,500.00 DR |
| 30/06/2020 | Create Entries - Capital Works Expenditure Adjustment - 30/06/2020 | | | | 386,500.00 DR |
| | | 1.00 | 3,502.91 | 3,502.91 | 386,500.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Commonwealth Bank Of Australia (CBA.AX)</u> | | | | | |
| 15/07/2019 | MOT CNT4422641 BUY 300 CBA DT | 300.00 | 24,431.28 | | 24,431.28 DR |
| 31/07/2019 | Revaluation - 30/07/2019 @ \$83.400000 (System Price) - 300.000000 Units on hand | | 588.72 | | 25,020.00 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$79.050000 (System Price) - | | | 1,305.00 | 23,715.00 DR |

TR & DA Carter Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------|--|---------------|------------------|-----------------|---------------------|
| | 300.000000 Units on hand | | | | |
| 26/09/2019 | 231C FRANKED@30%; DRP NIL DISCOUNT | 8.00 | 628.88 | | 24,343.88 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$81.540000 (System Price) - 308.000000 Units on hand | | 770.44 | | 25,114.32 DR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$79.690000 (System Price) - 308.000000 Units on hand | | | 569.80 | 24,544.52 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 308.000000 Units on hand | | 348.04 | | 24,892.56 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 308.000000 Units on hand | | 86.24 | | 24,978.80 DR |
| 31/01/2020 | Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 308.000000 Units on hand | | 1,336.72 | | 26,315.52 DR |
| 29/02/2020 | Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 308.000000 Units on hand | | | 1,127.28 | 25,188.24 DR |
| 31/03/2020 | Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 308.000000 Units on hand | | | 5,491.64 | 19,696.60 DR |
| 31/03/2020 | AUD 2 FRANKED, 30% CTR, DRP NIL DISC | 9.00 | 660.33 | | 20,356.93 DR |
| 30/04/2020 | Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 317.000000 Units on hand | | | 997.74 | 19,359.19 DR |
| 31/05/2020 | Revaluation - 29/05/2020 @ \$63.750000 (System Price) - 317.000000 Units on hand | | 849.56 | | 20,208.75 DR |
| 30/06/2020 | Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 317.000000 Units on hand | | 1,531.11 | | 21,739.86 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 317.000000 Units on hand | | 266.28 | | 22,006.14 DR |
| | | 317.00 | 31,497.60 | 9,491.46 | 22,006.14 DR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 15/07/2019 | MOT CNT4422399 BUY 650 WES DT | 650.00 | 24,469.33 | | 24,469.33 DR |
| 31/07/2019 | Revaluation - 30/07/2019 @ \$39.840000 (System Price) - 650.000000 Units on hand | | 1,426.67 | | 25,896.00 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$39.100000 (System Price) - 650.000000 Units on hand | | | 481.00 | 25,415.00 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$40.350000 (System Price) - 650.000000 Units on hand | | 812.50 | | 26,227.50 DR |
| 09/10/2019 | 78C FRANKED@30%; DRP NIL DISCOUNT | 12.00 | 473.40 | | 26,700.90 DR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$40.230000 (System Price) - 662.000000 Units on hand | | | 68.64 | 26,632.26 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$42.370000 (System Price) - 662.000000 Units on hand | | 1,416.68 | | 28,048.94 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$41.980000 (System Price) - 662.000000 Units on hand | | | 258.18 | 27,790.76 DR |
| 31/01/2020 | Revaluation - 30/01/2020 @ \$45.490000 (System Price) - 662.000000 Units on hand | | 2,323.62 | | 30,114.38 DR |
| 29/02/2020 | Revaluation - 28/02/2020 @ \$40.650000 (System Price) - | | | 3,204.08 | 26,910.30 DR |

TR & DA Carter Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|---------------|------------------|-----------------|---------------------|
| | 662.000000 Units on hand | | | | |
| 31/03/2020 | Revaluation - 30/03/2020 @ \$35.890000 (System Price) - 662.000000 Units on hand | | | 3,151.12 | 23,759.18 DR |
| 31/03/2020 | AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | 13.00 | 492.34 | | 24,251.52 DR |
| 30/04/2020 | Revaluation - 29/04/2020 @ \$37.490000 (System Price) - 675.000000 Units on hand | | 1,054.23 | | 25,305.75 DR |
| 31/05/2020 | Revaluation - 29/05/2020 @ \$40.370000 (System Price) - 675.000000 Units on hand | | 1,944.00 | | 27,249.75 DR |
| 30/06/2020 | Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 675.000000 Units on hand | | 2,355.75 | | 29,605.50 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 675.000000 Units on hand | | 654.75 | | 30,260.25 DR |
| | | 675.00 | 37,423.27 | 7,163.02 | 30,260.25 DR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|---|--|---------------|--|------------------|
| 05/08/2019 | BPAY TO TAX OFFICE PAYMENTS BP | | | | 0.00 DR |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | 991.08 | | 991.08 DR |
| | | | 991.08 | | 991.08 DR |

Limited Recourse Borrowing Arrangements (85500)

Loan - St George (TDCARTPROP1)

| | | | | | |
|------------|----------------------------|--|----------|----------|---------------|
| 01/07/2019 | Opening Balance | | | | 220,000.00 CR |
| 15/07/2019 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/07/2019 | Interest | | | 1,019.13 | 221,031.13 CR |
| 16/07/2019 | ST GEORGE S411071931400 13 | | 1,031.13 | | 220,000.00 CR |
| 15/08/2019 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/08/2019 | Interest | | | 668.58 | 220,680.58 CR |
| 16/08/2019 | ST GEORGE S411071931400 13 | | 680.58 | | 220,000.00 CR |
| 15/09/2019 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/09/2019 | Interest | | | 668.59 | 220,680.59 CR |
| 16/09/2019 | ST GEORGE S411071931400 13 | | 680.59 | | 220,000.00 CR |
| 15/10/2019 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/10/2019 | Interest | | | 647.05 | 220,659.05 CR |
| 16/10/2019 | ST GEORGE S411071931400 13 | | 659.05 | | 220,000.00 CR |
| 15/11/2019 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/11/2019 | Interest | | | 653.36 | 220,665.36 CR |
| 18/11/2019 | ST GEORGE S411071931400 13 | | 665.36 | | 220,000.00 CR |
| 15/12/2019 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/12/2019 | Interest | | | 632.31 | 220,644.31 CR |
| 16/12/2019 | ST GEORGE S411071931400 13 | | 644.31 | | 220,000.00 CR |
| 15/01/2020 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/01/2020 | Interest | | | 653.41 | 220,665.41 CR |
| 16/01/2020 | ST GEORGE S411071931400 13 | | 665.41 | | 220,000.00 CR |
| 15/02/2020 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/02/2020 | Interest | | | 653.44 | 220,665.44 CR |
| 17/02/2020 | ST GEORGE S411071931400 13 | | 665.44 | | 220,000.00 CR |

TR & DA Carter Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------|-------|-----------------|-----------------|----------------------|
| 15/03/2020 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/03/2020 | Interest | | | 611.31 | 220,623.31 CR |
| 16/03/2020 | ST GEORGE S411071931400 13 | | 623.31 | | 220,000.00 CR |
| 15/04/2020 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/04/2020 | Interest | | | 628.83 | 220,640.83 CR |
| 16/04/2020 | ST GEORGE S411071931400 13 | | 640.83 | | 220,000.00 CR |
| 15/05/2020 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/05/2020 | Interest | | | 607.77 | 220,619.77 CR |
| 18/05/2020 | ST GEORGE S411071931400 13 | | 619.77 | | 220,000.00 CR |
| 15/06/2020 | Admin Fee | | | 12.00 | 220,012.00 CR |
| 15/06/2020 | Interest | | | 628.06 | 220,640.06 CR |
| 16/06/2020 | ST GEORGE S411071931400 13 | | 640.06 | | 220,000.00 CR |
| | | | 8,215.84 | 8,215.84 | 220,000.00 CR |

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

| | | | | | |
|------------|--|--|--------------|--|--------------------|
| 01/07/2019 | Opening Balance | | | | 3,108.64 DR |
| 30/06/2020 | Create Entries - PDIT Entry - 30/06/2020 | | 42.03 | | 3,150.67 DR |
| | | | 42.03 | | 3,150.67 DR |

Total Debits: 316,426.35

Total Credits: 316,426.35