

# TR & DA Carter Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			310.66	310.66 CR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			481.50	792.16 CR
				<b>792.16</b>	<b>792.16 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			641.25	641.25 CR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			606.32	1,247.57 CR
				<b>1,247.57</b>	<b>1,247.57 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Carter, Tony - Accumulation (CARTON00001A)</u>					
27/08/2020	QUICKSUPER QUICKSPR2764775865 50			1,090.92	1,090.92 CR
28/08/2020	QUICKSUPER QUICKSPR2766306848 50			727.28	1,818.20 CR
31/12/2020	QUICKSUPER QUICKSPR2856629835 50			727.28	2,545.48 CR
31/12/2020	QUICKSUPER QUICKSPR2856629834 50			727.28	3,272.76 CR
12/01/2021	QUICKSUPER QUICKSPR2864636833 50			727.28	4,000.04 CR
15/01/2021	QUICKSUPER QUICKSPR2867379686 50			727.28	4,727.32 CR
09/02/2021	QUICKSUPER QUICKSPR2885721531 50			1,090.92	5,818.24 CR
17/05/2021	QUICKSUPER QUICKSPR2963656786 50			727.28	6,545.52 CR
27/05/2021	QUICKSUPER QUICKSPR2971736675 50			727.28	7,272.80 CR
28/05/2021	QUICKSUPER QUICKSPR2972700870 50			727.28	8,000.08 CR
31/05/2021	QUICKSUPER QUICKSPR2974130243 50			727.28	8,727.36 CR
11/06/2021	QUICKSUPER QUICKSPR2982713051 50			727.28	9,454.64 CR
				<b>9,454.64</b>	<b>9,454.64 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 317.000000 Units on hand (CBA.AX)		104.61		104.61 DR
31/08/2020	Revaluation - 28/08/2020 @ \$48.260000 (System Price) - 675.000000 Units on hand (WES.AX)			2,315.25	2,210.64 CR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 317.000000 Units on hand (CBA.AX)		1,290.19		920.45 CR
30/09/2020	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 675.000000 Units on hand (WES.AX)		1,755.00		834.55 DR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 321.000000 Units on hand (CBA.AX)			5,022.45	4,187.90 CR
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 689.000000 Units on hand (WES.AX)			2,909.93	7,097.83 CR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 321.000000 Units on hand (CBA.AX)			924.48	8,022.31 CR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 689.000000 Units on hand (WES.AX)			1,019.72	9,042.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 321.000000 Units on hand (CBA.AX)		25.68		9,016.35 CR

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31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 689.000000 Units on hand (WES.AX)			2,232.36	11,248.71 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 321.000000 Units on hand (CBA.AX)			60.99	11,309.70 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 689.000000 Units on hand (WES.AX)		2,880.02		8,429.68 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 327.000000 Units on hand (CBA.AX)			2,050.80	10,480.48 CR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 701.000000 Units on hand (WES.AX)			2,812.44	13,292.92 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 327.000000 Units on hand (CBA.AX)			3,453.12	16,746.04 CR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 701.000000 Units on hand (WES.AX)			764.09	17,510.13 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 327.000000 Units on hand (CBA.AX)		26.16		17,483.97 CR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 701.000000 Units on hand (WES.AX)			2,369.38	19,853.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 327.000000 Units on hand (CBA.AX)		199.47		19,653.88 CR
30/06/2021	Revaluation - 30/06/2018 @ \$386,500.000000 (Net Asset Value) - 1.000000 Units on hand (TDCARTPROP1)			2,611.60	22,265.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 701.000000 Units on hand (WES.AX)			133.19	22,398.67 CR
			<b>6,281.13</b>	<b>28,679.80</b>	<b>22,398.67 CR</b>

**Interest Received (25000)**

Cash at Bank - Macquarie (MBL965966187)

31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.24	1.24 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.21	2.45 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.22	3.67 CR
				<b>3.67</b>	<b>3.67 CR</b>

**Property Income (28000)**

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

17/07/2020	HOMECo. Resident ABER4.15 50			730.00	730.00 CR
03/08/2020	HOMECo. Resident ABER4.15 50			730.00	1,460.00 CR
17/08/2020	HOMECo. Resident ABER4.15 50			805.29	2,265.29 CR
01/09/2020	HOMECo. Resident ABER4.15 50			730.00	2,995.29 CR
17/09/2020	HOMECo. Resident ABER4.15 50			1,460.00	4,455.29 CR
01/10/2020	HOMECo. Resident ABER4.15 50			730.00	5,185.29 CR
16/10/2020	HOMECo. Resident ABER4.15 50			730.00	5,915.29 CR
03/11/2020	HOMECo. Resident ABER4.15 50			1,193.51	7,108.80 CR
16/11/2020	HOMECo. Resident ABER4.15 50			24.88	7,133.68 CR
01/12/2020	HOMECo. Resident ABER4.15 50			730.00	7,863.68 CR
15/12/2020	HOMECo. Resident ABER4.15 50			730.00	8,593.68 CR
04/01/2021	HOMECo. Resident ABER4.15 50			1,095.00	9,688.68 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2021	HOMECo. Resident ABER4.15 50			730.00	10,418.68 CR
02/02/2021	HOMECo. Resident ABER4.15 50			730.00	11,148.68 CR
16/02/2021	HOMECo. Resident ABER4.15 50			730.00	11,878.68 CR
02/03/2021	HOMECo. Resident ABER4.15 50			730.00	12,608.68 CR
16/03/2021	HOMECo. Resident ABER4.15 50			942.18	13,550.86 CR
01/04/2021	HOMECo. Resident ABER4.15 50			1,095.00	14,645.86 CR
16/04/2021	HOMECo. Resident ABER4.15 50			730.00	15,375.86 CR
03/05/2021	HOMECo. Resident ABER4.15 50			730.00	16,105.86 CR
17/05/2021	HOMECo. Resident ABER4.15 50			730.00	16,835.86 CR
01/06/2021	HOMECo. Resident ABER4.15 50			730.00	17,565.86 CR
16/06/2021	HOMECo. Resident ABER4.15 50			995.23	18,561.09 CR
30/06/2021	Rent not yet received			1,095.00	19,656.09 CR
				<b>19,656.09</b>	<b>19,656.09 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
17/11/2020	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,925.00		1,925.00 DR
			<b>1,925.00</b>		<b>1,925.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/11/2020	ATO ATO004000013825769 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
17/11/2020	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
27/11/2020	BPAY TO ASIC BP		55.00		55.00 DR
04/02/2021	BPAY TO ASIC BP		273.00		328.00 DR
			<b>328.00</b>		<b>328.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2020	ACCOUNT SERVICE FEE		5.00		5.00 DR
31/08/2020	ACCOUNT SERVICE FEE		5.00		10.00 DR
30/09/2020	ACCOUNT SERVICE FEE		5.00		15.00 DR
30/11/2020	ACCOUNT SERVICE FEE		5.00		20.00 DR
31/12/2020	ACCOUNT SERVICE FEE		5.00		25.00 DR
30/01/2021	ACCOUNT SERVICE FEE		5.00		30.00 DR
27/02/2021	ACCOUNT SERVICE FEE		5.00		35.00 DR
			<b>35.00</b>		<b>35.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u>					
30/06/2021	Depreciation for the year		2,611.60		2,611.60 DR
			<b>2,611.60</b>		<b>2,611.60 DR</b>

# TR & DA Carter Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u>					
17/07/2020	HOMECo. Resident ABER4.15 50		64.24		64.24 DR
03/08/2020	HOMECo. Resident ABER4.15 50		64.24		128.48 DR
17/08/2020	HOMECo. Resident ABER4.15 50		64.24		192.72 DR
01/09/2020	HOMECo. Resident ABER4.15 50		64.24		256.96 DR
17/09/2020	HOMECo. Resident ABER4.15 50		128.48		385.44 DR
01/10/2020	HOMECo. Resident ABER4.15 50		64.24		449.68 DR
16/10/2020	HOMECo. Resident ABER4.15 50		64.24		513.92 DR
03/11/2020	HOMECo. Resident ABER4.15 50		96.36		610.28 DR
01/12/2020	HOMECo. Resident ABER4.15 50		64.24		674.52 DR
15/12/2020	HOMECo. Resident ABER4.15 50		64.24		738.76 DR
04/01/2021	HOMECo. Resident ABER4.15 50		96.36		835.12 DR
18/01/2021	HOMECo. Resident ABER4.15 50		64.24		899.36 DR
02/02/2021	HOMECo. Resident ABER4.15 50		64.24		963.60 DR
16/02/2021	HOMECo. Resident ABER4.15 50		64.24		1,027.84 DR
02/03/2021	HOMECo. Resident ABER4.15 50		64.24		1,092.08 DR
16/03/2021	HOMECo. Resident ABER4.15 50		64.24		1,156.32 DR
01/04/2021	HOMECo. Resident ABER4.15 50		96.36		1,252.68 DR
16/04/2021	HOMECo. Resident ABER4.15 50		64.24		1,316.92 DR
03/05/2021	HOMECo. Resident ABER4.15 50		64.24		1,381.16 DR
17/05/2021	HOMECo. Resident ABER4.15 50		64.24		1,445.40 DR
01/06/2021	HOMECo. Resident ABER4.15 50		64.24		1,509.64 DR
16/06/2021	HOMECo. Resident ABER4.15 50		64.24		1,573.88 DR
30/06/2021	Rent not yet received		96.36		1,670.24 DR
			<b>1,670.24</b>		<b>1,670.24 DR</b>
<b>Property Expenses - Borrowing Costs (41945)</b>					
<u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u>					
30/06/2021	Borrowing Cost Write Off		703.92		703.92 DR
			<b>703.92</b>		<b>703.92 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u>					
03/08/2020	BPAY TO MBRC PAYMENTS BP		453.25		453.25 DR
12/10/2020	BPAY TO MBRC PAYMENTS BP		453.25		906.50 DR
04/02/2021	BPAY TO MBRC RATES BP		453.25		1,359.75 DR
26/05/2021	BPAY TO MBRC RATES BP		453.25		1,813.00 DR
			<b>1,813.00</b>		<b>1,813.00 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u>					
25/03/2021	BPAY TO TERRI SCHEER BP		399.00		399.00 DR
			<b>399.00</b>		<b>399.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u>					
15/07/2020	Interest		607.83		607.83 DR
15/08/2020	Interest		628.11		1,235.94 DR

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2020	Interest		628.14		1,864.08 DR
15/10/2020	Interest		582.59		2,446.67 DR
15/11/2020	Interest		549.70		2,996.37 DR
15/12/2020	Interest		531.98		3,528.35 DR
15/01/2021	Interest		549.74		4,078.09 DR
15/02/2021	Interest		549.77		4,627.86 DR
15/03/2021	Interest		496.60		5,124.46 DR
15/04/2021	Interest		549.81		5,674.27 DR
15/05/2021	Interest		515.19		6,189.46 DR
15/06/2021	Interest		497.49		6,686.95 DR
			<b>6,686.95</b>		<b>6,686.95 DR</b>

### Property Expenses - Loan Fees (42035)

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

15/07/2020	Admin Fee		12.00		12.00 DR
15/08/2020	Admin Fee		12.00		24.00 DR
15/09/2020	Admin Fee		12.00		36.00 DR
15/10/2020	Admin Fee		12.00		48.00 DR
15/11/2020	Admin Fee		12.00		60.00 DR
15/12/2020	Admin Fee		12.00		72.00 DR
15/01/2021	Admin Fee		12.00		84.00 DR
15/02/2021	Admin Fee		12.00		96.00 DR
15/03/2021	Admin Fee		12.00		108.00 DR
15/04/2021	Admin Fee		12.00		120.00 DR
15/05/2021	Admin Fee		12.00		132.00 DR
15/06/2021	Admin Fee		12.00		144.00 DR
			<b>144.00</b>		<b>144.00 DR</b>

### Property Expenses - Pest Control (42040)

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

16/03/2021	HOMECo. Resident ABER4.15 50		68.00		68.00 DR
			<b>68.00</b>		<b>68.00 DR</b>

### Property Expenses - Repairs Maintenance (42060)

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

15/12/2020	HOMECo. Resident ABER4.15 50		165.00		165.00 DR
02/02/2021	HOMECo. Resident ABER4.15 50		74.80		239.80 DR
16/06/2021	HOMECo. Resident ABER4.15 50		149.00		388.80 DR
			<b>388.80</b>		<b>388.80 DR</b>

### Property Expenses - Strata Levy Fees (42100)

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

03/08/2020	BPAY TO STRATAPAY-LEVY BP		612.72		612.72 DR
12/10/2020	BPAY TO STRATAPAY-LEVY BP		612.72		1,225.44 DR
16/02/2021	BPAY TO STRATAPAY-LEVY BP		652.58		1,878.02 DR
26/05/2021	BPAY TO STRATAPAY-LEVY BP		605.84		2,483.86 DR
			<b>2,483.86</b>		<b>2,483.86 DR</b>

### Property Expenses - Water Rates (42150)

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

# TR & DA Carter Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2020	BPAY TO UNITYWATER BP		332.64		332.64 DR
18/12/2020	BPAY TO UNITYWATER BP		368.19		700.83 DR
22/03/2021	BPAY TO UNITYWATER BP		493.27		1,194.10 DR
26/05/2021	BPAY TO UNITYWATER BP		551.31		1,745.41 DR
			<b>1,745.41</b>		<b>1,745.41 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			874.17	874.17 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		3,780.52		2,906.35 DR
			<b>3,780.52</b>	<b>874.17</b>	<b>2,906.35 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
27/08/2020	System Member Journals		927.28		927.28 DR
28/08/2020	System Member Journals		618.19		1,545.47 DR
31/08/2020	Profit/Loss Allocation - 31/08/2020		2,543.78		4,089.25 DR
31/08/2020	Profit/Loss Allocation - 31/08/2020		337.06		4,426.31 DR
30/09/2020	Profit/Loss Allocation - 30/09/2020			928.65	3,497.66 DR
30/09/2020	Profit/Loss Allocation - 30/09/2020			123.05	3,374.61 DR
31/12/2020	System Member Journals		618.19		3,992.80 DR
31/12/2020	System Member Journals		618.19		4,610.99 DR
12/01/2021	System Member Journals		618.19		5,229.18 DR
15/01/2021	System Member Journals		618.19		5,847.37 DR
09/02/2021	System Member Journals		927.28		6,774.65 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		17,144.93		23,919.58 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		2,240.52		26,160.10 DR
17/05/2021	System Member Journals		618.19		26,778.29 DR
27/05/2021	System Member Journals		618.19		27,396.48 DR
28/05/2021	System Member Journals		618.19		28,014.67 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		3,893.72		31,908.39 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		497.86		32,406.25 DR
31/05/2021	System Member Journals		618.19		33,024.44 DR
11/06/2021	System Member Journals		618.19		33,642.63 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		2,976.03		36,618.66 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		361.69		36,980.35 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,107.26	31,873.09 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			621.08	31,252.01 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,088.31	29,163.70 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			274.03	28,889.67 DR
			<b>38,032.05</b>	<b>9,142.38</b>	<b>28,889.67 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Carter, Deborah - Accumulation (CARDEB00001A)</u>					
01/07/2020	Opening Balance				40,905.60 CR
01/07/2020	Close Period Journal			413.77	41,319.37 CR
				<b>413.77</b>	<b>41,319.37 CR</b>

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Carter, Tony - Accumulation (CARTON00001A)</u>					
01/07/2020	Opening Balance				305,472.19 CR
01/07/2020	Close Period Journal			6,224.78	311,696.97 CR
				<b>6,224.78</b>	<b>311,696.97 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Carter, Tony - Accumulation (CARTON00001A)</u>					
01/07/2020	Opening Balance				3,663.64 CR
01/07/2020	Close Period Journal		3,663.64		0.00 DR
27/08/2020	System Member Journals			1,090.92	1,090.92 CR
28/08/2020	System Member Journals			727.28	1,818.20 CR
31/12/2020	System Member Journals			727.28	2,545.48 CR
31/12/2020	System Member Journals			727.28	3,272.76 CR
12/01/2021	System Member Journals			727.28	4,000.04 CR
15/01/2021	System Member Journals			727.28	4,727.32 CR
09/02/2021	System Member Journals			1,090.92	5,818.24 CR
17/05/2021	System Member Journals			727.28	6,545.52 CR
27/05/2021	System Member Journals			727.28	7,272.80 CR
28/05/2021	System Member Journals			727.28	8,000.08 CR
31/05/2021	System Member Journals			727.28	8,727.36 CR
11/06/2021	System Member Journals			727.28	9,454.64 CR
			<b>3,663.64</b>	<b>9,454.64</b>	<b>9,454.64 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Carter, Deborah - Accumulation (CARDEB00001A)</u>					
01/07/2020	Opening Balance				344.32 CR
01/07/2020	Close Period Journal		344.32		0.00 DR
31/08/2020	Profit/Loss Allocation - 31/08/2020			337.06	337.06 CR
30/09/2020	Profit/Loss Allocation - 30/09/2020		123.05		214.01 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			2,240.52	2,454.53 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			497.86	2,952.39 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			361.69	3,314.08 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		621.08		2,693.00 CR
			<b>1,088.45</b>	<b>3,437.13</b>	<b>2,693.00 CR</b>
<u>(Share of Profit/(Loss)) Carter, Tony - Accumulation (CARTON00001A)</u>					
01/07/2020	Opening Balance				2,588.56 CR
01/07/2020	Close Period Journal		2,588.56		0.00 DR
31/08/2020	Profit/Loss Allocation - 31/08/2020			2,543.78	2,543.78 CR
30/09/2020	Profit/Loss Allocation - 30/09/2020		928.65		1,615.13 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			17,144.93	18,760.06 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			3,893.72	22,653.78 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			2,976.03	25,629.81 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,107.26		20,522.55 CR
			<b>8,624.47</b>	<b>26,558.46</b>	<b>20,522.55 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Carter, Deborah - Accumulation (CARDEB00001A)</u>					
01/07/2020	Opening Balance				69.45 CR

# TR & DA Carter Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		69.45		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		274.03		274.03 DR
			<b>343.48</b>		<b>274.03 DR</b>
<u>(Income Tax) Carter, Tony - Accumulation (CARTON00001A)</u>					
01/07/2020	Opening Balance				522.13 CR
01/07/2020	Close Period Journal		522.13		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,088.31		2,088.31 DR
			<b>2,610.44</b>		<b>2,088.31 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Carter, Tony - Accumulation (CARTON00001A)</u>					
01/07/2020	Opening Balance				549.55 DR
01/07/2020	Close Period Journal			549.55	0.00 DR
27/08/2020	System Member Journals		163.64		163.64 DR
28/08/2020	System Member Journals		109.09		272.73 DR
31/12/2020	System Member Journals		109.09		381.82 DR
31/12/2020	System Member Journals		109.09		490.91 DR
12/01/2021	System Member Journals		109.09		600.00 DR
15/01/2021	System Member Journals		109.09		709.09 DR
09/02/2021	System Member Journals		163.64		872.73 DR
17/05/2021	System Member Journals		109.09		981.82 DR
27/05/2021	System Member Journals		109.09		1,090.91 DR
28/05/2021	System Member Journals		109.09		1,200.00 DR
31/05/2021	System Member Journals		109.09		1,309.09 DR
11/06/2021	System Member Journals		109.09		1,418.18 DR
			<b>1,418.18</b>	<b>549.55</b>	<b>1,418.18 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - Macquarie (MBL965966187)</u>					
01/07/2020	Opening Balance				28,198.32 DR
16/07/2020	ST GEORGE S411071931400 13			619.83	27,578.49 DR
17/07/2020	HOMECo. Resident ABER4.15 50		665.76		28,244.25 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.24		28,245.49 DR
03/08/2020	BPAY TO STRATAPAY-LEVY BP			612.72	27,632.77 DR
03/08/2020	BPAY TO MBRC PAYMENTS BP			453.25	27,179.52 DR
03/08/2020	BPAY TO UNITYWATER BP			332.64	26,846.88 DR
03/08/2020	HOMECo. Resident ABER4.15 50		665.76		27,512.64 DR
17/08/2020	HOMECo. Resident ABER4.15 50		741.05		28,253.69 DR
17/08/2020	ST GEORGE S411071931400 13			640.11	27,613.58 DR
27/08/2020	QUICKSUPER QUICKSPR2764775865 50		1,090.92		28,704.50 DR
28/08/2020	QUICKSUPER QUICKSPR2766306848 50		727.28		29,431.78 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.21		29,432.99 DR
01/09/2020	HOMECo. Resident ABER4.15 50		665.76		30,098.75 DR
16/09/2020	ST GEORGE S411071931400 13			640.14	29,458.61 DR
17/09/2020	HOMECo. Resident ABER4.15 50		1,331.52		30,790.13 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.22		30,791.35 DR



# TR & DA Carter Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	HOMECo. Resident ABER4.15 50		665.76		31,457.11 DR
06/10/2020	TR & DA CARTER S PAYMENT [TRANSACT FUNDS TFR TO TR AND DA CARTER S TD]			15,000.00	16,457.11 DR
12/10/2020	BPAY TO STRATAPAY-LEVY BP			612.72	15,844.39 DR
12/10/2020	BPAY TO MBRC PAYMENTS BP			453.25	15,391.14 DR
16/10/2020	HOMECo. Resident ABER4.15 50		665.76		16,056.90 DR
16/10/2020	ST GEORGE S411071931400 13			594.59	15,462.31 DR
03/11/2020	HOMECo. Resident ABER4.15 50		1,097.15		16,559.46 DR
16/11/2020	HOMECo. Resident ABER4.15 50		24.88		16,584.34 DR
16/11/2020	ST GEORGE S411071931400 13			561.70	16,022.64 DR
17/11/2020	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,420.00	13,602.64 DR
24/11/2020	ATO ATO004000013825769 50		732.08		14,334.72 DR
27/11/2020	BPAY TO ASIC BP			55.00	14,279.72 DR
01/12/2020	HOMECo. Resident ABER4.15 50		665.76		14,945.48 DR
15/12/2020	HOMECo. Resident ABER4.15 50		500.76		15,446.24 DR
16/12/2020	ST GEORGE S411071931400 13			543.98	14,902.26 DR
18/12/2020	BPAY TO UNITYWATER BP			368.19	14,534.07 DR
31/12/2020	QUICKSUPER QUICKSPR2856629834 50		727.28		15,261.35 DR
31/12/2020	QUICKSUPER QUICKSPR2856629835 50		727.28		15,988.63 DR
04/01/2021	HOMECo. Resident ABER4.15 50		998.64		16,987.27 DR
12/01/2021	QUICKSUPER QUICKSPR2864636833 50		727.28		17,714.55 DR
15/01/2021	QUICKSUPER QUICKSPR2867379686 50		727.28		18,441.83 DR
18/01/2021	HOMECo. Resident ABER4.15 50		665.76		19,107.59 DR
18/01/2021	ST GEORGE S411071931400 13			561.74	18,545.85 DR
02/02/2021	HOMECo. Resident ABER4.15 50		590.96		19,136.81 DR
04/02/2021	BPAY TO MBRC RATES BP			453.25	18,683.56 DR
04/02/2021	BPAY TO ASIC BP			273.00	18,410.56 DR
09/02/2021	QUICKSUPER QUICKSPR2885721531 50		1,090.92		19,501.48 DR
16/02/2021	BPAY TO STRATAPAY-LEVY BP			652.58	18,848.90 DR
16/02/2021	HOMECo. Resident ABER4.15 50		665.76		19,514.66 DR
16/02/2021	ST GEORGE S411071931400 13			561.77	18,952.89 DR
02/03/2021	HOMECo. Resident ABER4.15 50		665.76		19,618.65 DR
16/03/2021	HOMECo. Resident ABER4.15 50		809.94		20,428.59 DR
16/03/2021	ST GEORGE S411071931400 13			508.60	19,919.99 DR
22/03/2021	BPAY TO UNITYWATER BP			493.27	19,426.72 DR
25/03/2021	BPAY TO TERRI SCHEER BP			399.00	19,027.72 DR
01/04/2021	HOMECo. Resident ABER4.15 50		998.64		20,026.36 DR
16/04/2021	HOMECo. Resident ABER4.15 50		665.76		20,692.12 DR
16/04/2021	ST GEORGE S411071931400 13			561.81	20,130.31 DR
03/05/2021	HOMECo. Resident ABER4.15 50		665.76		20,796.07 DR
06/05/2021	TR & DA CARTER S FUNDS TRANSFER [TRANSACT FUNDS TFR TO TR AND DA CARTER S TD]			10,000.00	10,796.07 DR
17/05/2021	HOMECo. Resident ABER4.15 50		665.76		11,461.83 DR
17/05/2021	QUICKSUPER QUICKSPR2963656786 50		727.28		12,189.11 DR
17/05/2021	ST GEORGE S411071931400 13			527.19	11,661.92 DR
26/05/2021	BPAY TO UNITYWATER BP			551.31	11,110.61 DR
26/05/2021	BPAY TO STRATAPAY-LEVY BP			605.84	10,504.77 DR

# TR & DA Carter Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2021	BPAY TO MBRC RATES BP			453.25	10,051.52 DR
27/05/2021	QUICKSUPER QUICKSPR2971736675 50		727.28		10,778.80 DR
28/05/2021	QUICKSUPER QUICKSPR2972700870 50		727.28		11,506.08 DR
31/05/2021	QUICKSUPER QUICKSPR2974130243 50		727.28		12,233.36 DR
01/06/2021	HOMECo. Resident ABER4.15 50		665.76		12,899.12 DR
11/06/2021	QUICKSUPER QUICKSPR2982713051 50		727.28		13,626.40 DR
16/06/2021	ST GEORGE S411071931400 13			509.49	13,116.91 DR
16/06/2021	HOMECo. Resident ABER4.15 50		781.99		13,898.90 DR
			<b>26,720.80</b>	<b>41,020.22</b>	<b>13,898.90 DR</b>
<u>Cash at Bank - St George Offset (STG488765794)</u>					
01/07/2020	Opening Balance				99,945.00 DR
31/07/2020	ACCOUNT SERVICE FEE			5.00	99,940.00 DR
31/08/2020	ACCOUNT SERVICE FEE			5.00	99,935.00 DR
30/09/2020	ACCOUNT SERVICE FEE			5.00	99,930.00 DR
06/10/2020	TR & DA CARTER S PAYMENT [TRANSACT FUNDS TFR TO TR AND DA CARTER S TD]		15,000.00		114,930.00 DR
30/11/2020	ACCOUNT SERVICE FEE			5.00	114,925.00 DR
31/12/2020	ACCOUNT SERVICE FEE			5.00	114,920.00 DR
30/01/2021	ACCOUNT SERVICE FEE			5.00	114,915.00 DR
27/02/2021	ACCOUNT SERVICE FEE			5.00	114,910.00 DR
06/05/2021	TR & DA CARTER S FUNDS TRANSFER [TRANSACT FUNDS TFR TO TR AND DA CARTER S TD]		10,000.00		124,910.00 DR
			<b>25,000.00</b>	<b>35.00</b>	<b>124,910.00 DR</b>
<u>Reinvestment Residual Account (62550)</u>					
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
01/07/2020	Opening Balance				19.79 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		56.33		76.12 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			19.79	56.33 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		26.33		82.66 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			56.33	26.33 DR
			<b>82.66</b>	<b>76.12</b>	<b>26.33 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance				37.76 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		35.23		72.99 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			37.76	35.23 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		37.82		73.05 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			35.23	37.82 DR
			<b>73.05</b>	<b>72.99</b>	<b>37.82 DR</b>
<u>Borrowing Costs (63000)</u>					
<u>Borrowing Costs (63000)</u>					
01/07/2020	Opening Balance				1,907.33 DR
30/06/2021	Borrowing Cost Write Off			703.92	1,203.41 DR
				<b>703.92</b>	<b>1,203.41 DR</b>

# TR & DA Carter Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rent Receivable (67000)</b>					
<u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u>					
30/06/2021	Rent not yet received		998.64		998.64 DR
			<b>998.64</b>		<b>998.64 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>Unit 4/15 Abercrombie Street, MANGO HILL QLD 4509 (TDCARTPROP1)</u>					
01/07/2020	Opening Balance	1.00			386,500.00 DR
30/06/2021	Depreciation for the year	0.00		2,611.60	383,888.40 DR
30/06/2021	Revaluation - 30/06/2018 @ \$386,500.000000 (Net Asset Value) - 1.000000 Units on hand		2,611.60		386,500.00 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				386,500.00 DR
		<b>1.00</b>	<b>2,611.60</b>	<b>2,611.60</b>	<b>386,500.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
01/07/2020	Opening Balance	317.00			22,006.14 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 317.000000 Units on hand			104.61	21,901.53 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 317.000000 Units on hand			1,290.19	20,611.34 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	4.00	274.12		20,885.46 DR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 321.000000 Units on hand		5,022.45		25,907.91 DR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 321.000000 Units on hand		924.48		26,832.39 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 321.000000 Units on hand			25.68	26,806.71 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 321.000000 Units on hand		60.99		26,867.70 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	6.00	511.50		27,379.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 327.000000 Units on hand		2,050.80		29,430.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 327.000000 Units on hand		3,453.12		32,883.12 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 327.000000 Units on hand			26.16	32,856.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 327.000000 Units on hand			199.47	32,657.49 DR
		<b>327.00</b>	<b>12,297.46</b>	<b>1,646.11</b>	<b>32,657.49 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	675.00			30,260.25 DR
31/08/2020	Revaluation - 28/08/2020 @ \$48.260000 (System Price) - 675.000000 Units on hand		2,315.25		32,575.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 675.000000 Units on hand			1,755.00	30,820.50 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30%	14.00	643.78		31,464.28 DR

# TR & DA Carter Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CTR, DRP NIL DISC				
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 689.000000 Units on hand		2,909.93		34,374.21 DR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 689.000000 Units on hand		1,019.72		35,393.93 DR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 689.000000 Units on hand		2,232.36		37,626.29 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 689.000000 Units on hand			2,880.02	34,746.27 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	12.00	603.73		35,350.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 701.000000 Units on hand		2,812.44		38,162.44 DR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 701.000000 Units on hand		764.09		38,926.53 DR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 701.000000 Units on hand		2,369.38		41,295.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 701.000000 Units on hand		133.19		41,429.10 DR
		<b>701.00</b>	<b>15,803.87</b>	<b>4,635.02</b>	<b>41,429.10 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				991.08 DR
24/11/2020	ATO ATO004000013825769 50			991.08	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		874.17		874.17 DR
			<b>874.17</b>	<b>991.08</b>	<b>874.17 DR</b>

### Limited Recourse Borrowing Arrangements (85500)

#### Loan - St George (TDCARTPROP1)

01/07/2020	Opening Balance				220,000.00 CR
15/07/2020	Interest			607.83	220,607.83 CR
15/07/2020	Admin Fee			12.00	220,619.83 CR
16/07/2020	ST GEORGE S411071931400 13		619.83		220,000.00 CR
15/08/2020	Interest			628.11	220,628.11 CR
15/08/2020	Admin Fee			12.00	220,640.11 CR
17/08/2020	ST GEORGE S411071931400 13		640.11		220,000.00 CR
15/09/2020	Interest			628.14	220,628.14 CR
15/09/2020	Admin Fee			12.00	220,640.14 CR
16/09/2020	ST GEORGE S411071931400 13		640.14		220,000.00 CR
15/10/2020	Interest			582.59	220,582.59 CR
15/10/2020	Admin Fee			12.00	220,594.59 CR
16/10/2020	ST GEORGE S411071931400 13		594.59		220,000.00 CR
15/11/2020	Interest			549.70	220,549.70 CR
15/11/2020	Admin Fee			12.00	220,561.70 CR
16/11/2020	ST GEORGE S411071931400 13		561.70		220,000.00 CR
15/12/2020	Interest			531.98	220,531.98 CR
15/12/2020	Admin Fee			12.00	220,543.98 CR
16/12/2020	ST GEORGE S411071931400 13		543.98		220,000.00 CR

**TR & DA Carter Super Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/01/2021	Interest			549.74	220,549.74 CR
15/01/2021	Admin Fee			12.00	220,561.74 CR
18/01/2021	ST GEORGE S411071931400 13		561.74		220,000.00 CR
15/02/2021	Interest			549.77	220,549.77 CR
15/02/2021	Admin Fee			12.00	220,561.77 CR
16/02/2021	ST GEORGE S411071931400 13		561.77		220,000.00 CR
15/03/2021	Interest			496.60	220,496.60 CR
15/03/2021	Admin Fee			12.00	220,508.60 CR
16/03/2021	ST GEORGE S411071931400 13		508.60		220,000.00 CR
15/04/2021	Interest			549.81	220,549.81 CR
15/04/2021	Admin Fee			12.00	220,561.81 CR
16/04/2021	ST GEORGE S411071931400 13		561.81		220,000.00 CR
15/05/2021	Interest			515.19	220,515.19 CR
15/05/2021	Admin Fee			12.00	220,527.19 CR
17/05/2021	ST GEORGE S411071931400 13		527.19		220,000.00 CR
15/06/2021	Interest			497.49	220,497.49 CR
15/06/2021	Admin Fee			12.00	220,509.49 CR
16/06/2021	ST GEORGE S411071931400 13		509.49		220,000.00 CR
			<b>6,830.95</b>	<b>6,830.95</b>	<b>220,000.00 CR</b>

**Deferred Tax Liability/Asset (89000)**

Deferred Tax Liability/Asset (89000)

01/07/2020	Opening Balance				3,150.67 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			3,780.52	629.85 CR
				<b>3,780.52</b>	<b>629.85 CR</b>

**Total Debits: 178,892.34**

**Total Credits: 178,892.34**