

**THE CARTER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by LINDSAY on Friday 12 January, 2018 @ 14:17:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2017	776/012	Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL)	29.87	1,175.64
30/06/2017	776/013	Commonwealth Bank (Market Value Date: 30/06/2017, Code: CBA)	82.81	1,806.16
30/06/2017	776/015	Westpac Bank (Market Value Date: 30/06/2017, Code: WBC)	30.51	957.93
30/06/2017	776/024	QBE Insurance Ltd (Market Value Date: 30/06/2017, Code: QBE)	11.81	1,829.88
30/06/2017	776/033	Wesfarmers Ltd (Market Value Date: 30/06/2017, Code: WES)	40.12	(1,355.35)
30/06/2017	776/039	Ansell Ltd (Market Value Date: 30/06/2017, Code: ANN)	23.73	1,583.98
30/06/2017	776/043	Westfield Corporation (Market Value Date: 30/06/2017, Code: WFD)	8.03	(4,074.12)
30/06/2017	776/044	Washington H Soul Pattison & Company Ltd (Market Value Date: 30/06/2016, Code: SOL)	17.00	(1,659.74)
30/06/2017	776/045	Woolworths Ltd (Market Value Date: 30/06/2017, Code: WOW)	25.54	344.13
30/06/2017	776/046	ALS Limited (Market Value Date: 30/06/2017, Code: ALQ(ALS))	7.45	5,760.00
30/06/2017	776/049	Platinum Capital Limited (Market Value Date: 30/06/2017, Code: PMC)	1.68	1,573.49
30/06/2017	782/005	Magellan Global Fund (Market Value Date: 30/06/2017, Code: MGF)	1.98	1,601.36
30/06/2017	782/006	Ellerton Aust. Market Neutral fund (Market Value Date: 30/06/2017, Code: ECL)	1.19	338.42
30/06/2017	782/007	Allan Gray Australian Equity Fund (Market Value Date: 30/06/2017, Code: AGAET)	1.62	6,914.76
30/06/2017	782/008	Winton Global Alpha Fund (Market Value Date: 30/06/2017, Code: WGAF)	1.15	(1,838.26)
30/06/2017	782/009	Walter Scott Global Equity Fund (Market Value Date: 30/06/2017, Code: WSGEF)	2.21	1,504.06
30/06/2017	782/010	Perpetual WS Share Plus (Market Value Date: 30/06/2017, Code: PWSP)	2.72	3,430.20
<b>Total Amount</b>				<b>19,892.54</b>

**Calculation of permanent difference on revaluation**

30/06/2017	776/001	Telstra Corporation. - No CGT asset	
30/06/2017	776/001	- Market Value	0.00
30/06/2017	776/001	- Less Carrying Value	0.00
30/06/2017	776/002	BHP Billiton - No CGT asset	
30/06/2017	776/002	- Market Value	0.00
30/06/2017	776/002	- Less Carrying Value	0.00
30/06/2017	776/005	Brambles Industries - No CGT asset	
30/06/2017	776/005	- Market Value	0.00
30/06/2017	776/005	- Less Carrying Value	0.00
30/06/2017	776/007	Pacific Brands - No CGT asset	
30/06/2017	776/007	- Market Value	0.00
30/06/2017	776/007	- Less Carrying Value	0.00
30/06/2017	776/009	Henderson Group - No CGT asset	

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30/06/2017	776/009	- Market Value	0.00	
30/06/2017	776/009	- Less Carrying Value	0.00	
30/06/2017	776/010	Invocare Limited - No CGT asset		
30/06/2017	776/010	- Market Value	0.00	
30/06/2017	776/010	- Less Carrying Value	0.00	
30/06/2017	776/012	Woodside Petroleum - No CGT asset		
30/06/2017	776/012	- Market Value	11,589.56	
30/06/2017	776/012	- Less Carrying Value	10,413.92	
30/06/2017	776/012	- Permanent Difference		1,175.64
30/06/2017	776/013	Commonwealth Bank - No CGT asset		
30/06/2017	776/013	- Market Value	17,721.34	
30/06/2017	776/013	- Less Carrying Value	15,915.18	
30/06/2017	776/013	- Permanent Difference		1,806.16
30/06/2017	776/014	ASX Limited - No CGT asset		
30/06/2017	776/014	- Market Value	0.00	
30/06/2017	776/014	- Less Carrying Value	0.00	
30/06/2017	776/015	Westpac Bank - No CGT asset		
30/06/2017	776/015	- Market Value	26,330.13	
30/06/2017	776/015	- Less Carrying Value	25,372.20	
30/06/2017	776/015	- Permanent Difference		957.93
30/06/2017	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2017	776/016	- Market Value	0.00	
30/06/2017	776/016	- Less Carrying Value	0.00	
30/06/2017	776/018	Rio Tinto Limited - No CGT asset		
30/06/2017	776/018	- Market Value	0.00	
30/06/2017	776/018	- Less Carrying Value	0.00	
30/06/2017	776/024	QBE Insurance Ltd - No CGT asset		
30/06/2017	776/024	- Market Value	15,660.06	
30/06/2017	776/024	- Less Carrying Value	13,830.18	
30/06/2017	776/024	- Permanent Difference		1,829.88
30/06/2017	776/026	Leighton Holdings Ltd - No CGT asset		
30/06/2017	776/026	- Market Value	0.00	
30/06/2017	776/026	- Less Carrying Value	0.00	
30/06/2017	776/027	Computer Share Ltd - No CGT asset		
30/06/2017	776/027	- Market Value	0.00	
30/06/2017	776/027	- Less Carrying Value	0.00	
30/06/2017	776/028	Sundance Energy Australia Ltd - No CGT asset		
30/06/2017	776/028	- Market Value	0.00	
30/06/2017	776/028	- Less Carrying Value	0.00	
30/06/2017	776/029	Commonwealth Bank Perls V1 - No CGT asset		
30/06/2017	776/029	- Market Value	0.00	
30/06/2017	776/029	- Less Carrying Value	0.00	
30/06/2017	776/031	Treasury Wines Estate - No CGT asset		
30/06/2017	776/031	- Market Value	0.00	
30/06/2017	776/031	- Less Carrying Value	0.00	
30/06/2017	776/032	Veda Group Ltd - No CGT asset		
30/06/2017	776/032	- Market Value	0.00	
30/06/2017	776/032	- Less Carrying Value	0.00	
30/06/2017	776/033	Wesfarmers Ltd - No CGT asset		
30/06/2017	776/033	- Market Value	18,254.60	
30/06/2017	776/033	- Less Carrying Value	19,609.95	
30/06/2017	776/033	- Permanent Difference		(1,355.35)

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30/06/2017	776/035	Metcash Limited - No CGT asset		
30/06/2017	776/035	- Market Value	0.00	
30/06/2017	776/035	- Less Carrying Value	0.00	
30/06/2017	776/039	Ansell Ltd - No CGT asset		
30/06/2017	776/039	- Market Value	0.00	
30/06/2017	776/039	- Less Carrying Value	(1,583.98)	
30/06/2017	776/039	- Permanent Difference		1,583.98
30/06/2017	776/042	CSL Ltd - No CGT asset		
30/06/2017	776/042	- Market Value	0.00	
30/06/2017	776/042	- Less Carrying Value	0.00	
30/06/2017	776/043	Westfield Corporation - No CGT asset		
30/06/2017	776/043	- Market Value	0.00	
30/06/2017	776/043	- Less Carrying Value	4,074.12	
30/06/2017	776/043	- Permanent Difference		(4,074.12)
30/06/2017	776/044	Washington H Soul Pattison & Company Ltd - No CGT asset		
30/06/2017	776/044	- Market Value	0.00	
30/06/2017	776/044	- Less Carrying Value	1,659.74	
30/06/2017	776/044	- Permanent Difference		(1,659.74)
30/06/2017	776/045	Woolworths Ltd - No CGT asset		
30/06/2017	776/045	- Market Value	0.00	
30/06/2017	776/045	- Less Carrying Value	(344.13)	
30/06/2017	776/045	- Permanent Difference		344.13
30/06/2017	776/046	ALS Limited - No CGT asset		
30/06/2017	776/046	- Market Value	16,762.50	
30/06/2017	776/046	- Less Carrying Value	11,002.50	
30/06/2017	776/046	- Permanent Difference		5,760.00
30/06/2017	776/049	Platinum Capital Limited - No CGT asset		
30/06/2017	776/049	- Market Value	31,920.00	
30/06/2017	776/049	- Less Carrying Value	30,346.51	
30/06/2017	776/049	- Permanent Difference		1,573.49
30/06/2017	782/002	The GPT Group - No CGT asset		
30/06/2017	782/002	- Market Value	0.00	
30/06/2017	782/002	- Less Carrying Value	0.00	
30/06/2017	782/004	AMP Capital China Growth - No CGT asset		
30/06/2017	782/004	- Market Value	0.00	
30/06/2017	782/004	- Less Carrying Value	0.00	
30/06/2017	782/005	Magellan Global Fund - No CGT asset		
30/06/2017	782/005	- Market Value	60,999.69	
30/06/2017	782/005	- Less Carrying Value	59,398.33	
30/06/2017	782/005	- Permanent Difference		1,601.36
30/06/2017	782/006	Ellerton Aust. Market Neutral fund - No CGT asset		
30/06/2017	782/006	- Market Value	27,057.78	
30/06/2017	782/006	- Less Carrying Value	26,719.36	
30/06/2017	782/006	- Permanent Difference		338.42
30/06/2017	782/007	Allan Gray Australian Equity Fund - No CGT asset		
30/06/2017	782/007	- Market Value	44,594.55	
30/06/2017	782/007	- Less Carrying Value	37,679.79	
30/06/2017	782/007	- Permanent Difference		6,914.76
30/06/2017	782/008	Winton Global Alpha Fund - No CGT asset		
30/06/2017	782/008	- Market Value	22,844.45	
30/06/2017	782/008	- Less Carrying Value	24,682.71	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	782/008	- Permanent Difference		(1,838.26)
30/06/2017	782/009	Walter Scott Global Equity Fund - No CGT asset		
30/06/2017	782/009	- Market Value	61,024.47	
30/06/2017	782/009	- Less Carrying Value	59,520.41	
30/06/2017	782/009	- Permanent Difference		1,504.06
30/06/2017	782/010	Perpetual WS Share Plus - No CGT asset		
30/06/2017	782/010	- Market Value	42,893.27	
30/06/2017	782/010	- Less Carrying Value	39,463.07	
30/06/2017	782/010	- Permanent Difference		3,430.20
<b>Total Amount</b>				<b>19,892.54</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2017	238/007	Ellerton Aust. Market Neutral fund		465.10
30/06/2017	239/043	Westfield Corporation		76.71
<b>Total Amount</b>				<b>541.81</b>

**Calculation of permanent differences**

30/06/2017	238/007	Ellerton Aust. Market Neutral fund - Cap Dist		9.61
31/08/2016	239/043	Westfield Corporation - Cap Dist		39.57
30/06/2017	247	Woodside Petroleum (776/012) - Non Tax Revn		1,175.64
30/06/2017	247	Commonwealth Bank (776/013) - Non Tax Revn		1,806.16
30/06/2017	247	Westpac Bank (776/015) - Non Tax Revn		957.93
30/06/2017	247	QBE Insurance Ltd (776/024) - Non Tax Revn		1,829.88
30/06/2017	247	Wesfarmers Ltd (776/033) - Non Tax Revn		(1,355.35)
30/06/2017	247	Ansell Ltd (776/039) - Non Tax Revn		1,583.98
30/06/2017	247	Westfield Corporation (776/043) - Non Tax Revn		(4,074.12)
30/06/2017	247	Washington H Soul Pattison & Company Ltd (776/044) - Non Tax Revn		(1,659.74)
30/06/2017	247	Woolworths Ltd (776/045) - Non Tax Revn		344.13
30/06/2017	247	ALS Limited (776/046) - Non Tax Revn		5,760.00
30/06/2017	247	Platinum Capital Limited (776/049) - Non Tax Revn		1,573.49
30/06/2017	247	Magellan Global Fund (782/005) - Non Tax Revn		1,601.36
30/06/2017	247	Ellerton Aust. Market Neutral fund (782/006) - Non Tax Revn		338.42
30/06/2017	247	Allan Gray Australian Equity Fund (782/007) - Non Tax Revn		6,914.76
30/06/2017	247	Winton Global Alpha Fund (782/008) - Non Tax Revn		(1,838.26)
30/06/2017	247	Walter Scott Global Equity Fund (782/009) - Non Tax Revn		1,504.06
30/06/2017	247	Perpetual WS Share Plus (782/010) - Non Tax Revn		3,430.20
30/06/2017		Capital Gains Discount		1,959.00
<b>Total Amount</b>				<b>21,900.72</b>

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**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage (Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage (Manual) 0.000%**

**Calculation of Net Capital Gains**

Discounted Gains

01/06/2017	235/047	Ansell Ltd (Discounted method)	1,446.81	1,446.81
22/09/2016	235/051	Westfield Corporation (Discounted method)	728.59	728.59
01/06/2017	236/047	Ansell Ltd (Discounted method)	723.41	723.41
22/09/2016	236/051	Westfield Corporation (Discounted method)	364.30	364.30
30/06/2017	238/006	Magellan Global Fund (Discounted method)	719.89	719.89
30/06/2017	238/007	Ellerton Aust. Market Neutral fund (Discounted method)	126.51	126.51
30/06/2017	238/008	Allan Gray Australian Equity Fund (Discounted method)	576.83	576.83
30/06/2017	238/010	Walter Scott Global Equity Fund (Discounted method)	829.45	829.45
27/01/2017	238/011	Perpetual WS Share Plus (Discounted method)	89.01	89.01
30/06/2017	238/011	Perpetual WS Share Plus (Discounted method)	270.33	270.33
31/08/2016	239/043	Westfield Corporation (Discounted method)	0.63	0.63
<b>Total Amount - Discounted Gains</b>				<b>5,876.00</b>

Other Gains

14/03/2017	235/057	Washington H Soul Pattison & Company Ltd (Other method)	1,544.60	1,544.60
01/06/2017	235/058	Woolworths Ltd (Other method)	3,069.70	3,069.70
14/03/2017	235/060	Qube Holdings Limited (Other method)	653.74	653.74
14/03/2017	235/061	AGL Energy Limited (Other method)	7,903.35	7,903.35
30/06/2017	238/006	Magellan Global Fund (Other method)	773.82	773.82
30/06/2017	238/007	Ellerton Aust. Market Neutral fund (Other method)	123.35	123.35
30/06/2017	238/007	Ellerton Aust. Market Neutral fund (Other Foreign Capital Gains)	183.56	183.56
30/06/2017	238/010	Walter Scott Global Equity Fund (Other method)	1,260.68	1,260.68
27/01/2017	238/011	Perpetual WS Share Plus (Other method)	118.04	118.04
30/06/2017	238/011	Perpetual WS Share Plus (Other method)	358.49	358.49
<b>Total Amount - Other Gains</b>				<b>15,805.00</b>
<b>Total Amount - Other Foreign Gains</b>				<b>184.00</b>

Applying Capital Losses and CG Discount to Capital Gains

Capital Gains Discount (1,959.00)

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		Total Net Foreign Capital Gains		184.00
		<b>Net Capital Gain (Label A)</b>		<b>19,906.00</b>

Exempt Capital Gains Calculation

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	130,888.41
Less Permanent Differences	21,900.72
Less Timing Differences	541.81
<b>Taxable income for period</b>	<b>108,448.00</b>
Income Tax Expense (Taxable Income @ taxrate)	16,267.20
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>16,267.20</b>
Total Income Tax Payable	16,267.20
Less Total Imputed Credits Used	3,324.01
Less Total Foreign Credits Used	195.57
Less Total Instalments paid	12,943.00
<b>Income Tax Payable</b>	<b>(195.38)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>63.62</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction  
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2017	501	Carter, Lindsay Raymond - Preserved	557,079.62
30/06/2017	502	Carter, Leonie Gaye - Preserved	254,061.72
		<b>Total Amount</b>	<b>811,141.34</b>

Profit/(Loss) Available for Allocation to Members

30/06/2017	Profit/(Loss) for period before allocations	130,888.41
30/06/2017	Contributions	(58,961.27)
	<b>Total Amount</b>	<b>71,927.14</b>

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<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2017		Income Tax Expense for period before allocations		16,267.20
30/06/2017		Contributions tax		(8,844.17)
		<b>Total Amount</b>		<b>7,423.03</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>130,888.41</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>130,888.41</b>
<b>Total member opening balance</b>	<b>795,266.27</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>16.46</b>

**Carter, Lindsay Raymond**  
**Preserved**

Members Balance

01/07/2016		Opening balance - Preserved	544,252.78	544,252.78
01/07/2016	501/001	Opening Balance - Preserved/Taxable	39,506.20	39,506.20
01/07/2016	501/016	Member/Personal Contributions - Preserved	(32,400.00)	(32,400.00)
27/07/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	2,500.27
27/08/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	2,270.96
27/09/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	2,041.64
27/10/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	1,819.73
27/11/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	1,590.41
27/12/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	1,368.49
27/01/2017	501/016	Member/Personal Contributions - Preserved	2,700.00	1,139.18
27/02/2017	501/016	Member/Personal Contributions - Preserved	2,700.00	909.86
27/03/2017	501/016	Member/Personal Contributions - Preserved	2,700.00	702.74
27/04/2017	501/016	Member/Personal Contributions - Preserved	2,700.00	473.42
27/05/2017	501/016	Member/Personal Contributions - Preserved	2,700.00	251.51
27/06/2017	501/016	Member/Personal Contributions - Preserved	2,700.00	22.19
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	(16,402.52)	(16,402.52)
01/07/2016	501/051	Contributions Tax - Preserved	4,860.00	4,860.00
27/07/2016	501/051	Contributions Tax - Preserved	(405.00)	(375.04)
27/08/2016	501/051	Contributions Tax - Preserved	(405.00)	(340.64)
27/09/2016	501/051	Contributions Tax - Preserved	(405.00)	(306.25)
27/10/2016	501/051	Contributions Tax - Preserved	(405.00)	(272.96)
27/11/2016	501/051	Contributions Tax - Preserved	(405.00)	(238.56)
27/12/2016	501/051	Contributions Tax - Preserved	(405.00)	(205.27)
27/01/2017	501/051	Contributions Tax - Preserved	(405.00)	(170.88)
27/02/2017	501/051	Contributions Tax - Preserved	(405.00)	(136.48)

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27/03/2017	501/051	Contributions Tax - Preserved	(405.00)	(105.41)
27/04/2017	501/051	Contributions Tax - Preserved	(405.00)	(71.01)
27/05/2017	501/051	Contributions Tax - Preserved	(405.00)	(37.73)
27/06/2017	501/051	Contributions Tax - Preserved	(405.00)	(3.33)
01/07/2016	501/053	Income Tax - Preserved/Taxable	4,436.32	4,436.32
<b>Total Amount - Preserved (Weighted)</b>				<b>557,079.62</b>
<b>Member Allocations</b>				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	49,398.47	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,098.02)	
<b>Closing Balance - Preserved</b>			<b>616,093.23</b>	

**Carter, Leonie Gaye**  
**Preserved**

Members Balance

01/07/2016		Opening balance - Preserved	251,013.49	251,013.49
01/07/2016	502/001	Opening Balance - Preserved/Taxable	27,925.16	27,925.16
01/07/2016	502/011	Employer Contributions - Concessional	(26,701.90)	(26,701.90)
06/07/2016	502/011	Employer Contributions - Concessional	178.89	175.95
10/07/2016	502/011	Employer Contributions - Concessional	400.00	389.04
25/07/2016	502/011	Employer Contributions - Concessional	214.67	199.97
03/08/2016	502/011	Employer Contributions - Concessional	143.11	129.78
10/08/2016	502/011	Employer Contributions - Concessional	400.00	355.07
16/08/2016	502/011	Employer Contributions - Concessional	17.89	15.59
30/08/2016	502/011	Employer Contributions - Concessional	107.34	89.40
10/09/2016	502/011	Employer Contributions - Concessional	400.00	321.10
16/09/2016	502/011	Employer Contributions - Concessional	35.78	28.13
03/10/2016	502/011	Employer Contributions - Concessional	35.78	26.47
10/10/2016	502/011	Employer Contributions - Concessional	400.00	288.22
13/10/2016	502/011	Employer Contributions - Concessional	71.56	50.97
26/10/2016	502/011	Employer Contributions - Concessional	35.78	24.21
10/11/2016	502/011	Employer Contributions - Concessional	400.00	254.25
11/11/2016	502/011	Employer Contributions - Concessional	107.34	67.93
05/12/2016	502/011	Employer Contributions - Concessional	107.34	60.88
06/12/2016	502/011	Employer Contributions - Concessional	71.56	40.39
10/12/2016	502/011	Employer Contributions - Concessional	400.00	221.37
21/12/2016	502/011	Employer Contributions - Concessional	18.34	9.60
09/01/2017	502/011	Employer Contributions - Concessional	146.69	69.13
10/01/2017	502/011	Employer Contributions - Concessional	400.00	187.40
10/02/2017	502/011	Employer Contributions - Concessional	400.00	153.42
10/03/2017	502/011	Employer Contributions - Concessional	400.00	122.74
17/03/2017	502/011	Employer Contributions - Concessional	146.69	42.20
06/04/2017	502/011	Employer Contributions - Concessional	36.68	8.54
10/04/2017	502/011	Employer Contributions - Concessional	400.00	88.77
12/04/2017	502/011	Employer Contributions - Concessional	76.22	16.50
10/05/2017	502/011	Employer Contributions - Concessional	400.00	55.89
15/05/2017	502/011	Employer Contributions - Concessional	76.22	9.61
29/05/2017	502/011	Employer Contributions - Concessional	57.17	5.01



**THE CARTER SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/06/2017	502/011	Employer Contributions - Concessional	400.00	21.92
21/06/2017	502/011	Employer Contributions - Concessional	76.22	1.88
29/06/2017	502/011	Employer Contributions - Concessional	20,000.00	54.79
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,166.94)	(7,166.94)
01/07/2016	502/051	Contributions Tax - Preserved	4,005.27	4,005.27
06/07/2016	502/051	Contributions Tax - Preserved	(26.83)	(26.39)
10/07/2016	502/051	Contributions Tax - Preserved	(60.00)	(58.36)
25/07/2016	502/051	Contributions Tax - Preserved	(32.20)	(29.99)
03/08/2016	502/051	Contributions Tax - Preserved	(21.47)	(19.47)
10/08/2016	502/051	Contributions Tax - Preserved	(60.00)	(53.26)
16/08/2016	502/051	Contributions Tax - Preserved	(2.68)	(2.33)
30/08/2016	502/051	Contributions Tax - Preserved	(16.10)	(13.41)
10/09/2016	502/051	Contributions Tax - Preserved	(60.00)	(48.16)
16/09/2016	502/051	Contributions Tax - Preserved	(5.37)	(4.22)
03/10/2016	502/051	Contributions Tax - Preserved	(5.37)	(3.97)
10/10/2016	502/051	Contributions Tax - Preserved	(60.00)	(43.23)
13/10/2016	502/051	Contributions Tax - Preserved	(10.73)	(7.64)
26/10/2016	502/051	Contributions Tax - Preserved	(5.37)	(3.63)
10/11/2016	502/051	Contributions Tax - Preserved	(60.00)	(38.14)
11/11/2016	502/051	Contributions Tax - Preserved	(16.10)	(10.19)
05/12/2016	502/051	Contributions Tax - Preserved	(16.10)	(9.13)
06/12/2016	502/051	Contributions Tax - Preserved	(10.73)	(6.06)
10/12/2016	502/051	Contributions Tax - Preserved	(60.00)	(33.21)
21/12/2016	502/051	Contributions Tax - Preserved	(2.75)	(1.44)
09/01/2017	502/051	Contributions Tax - Preserved	(22.00)	(10.37)
10/01/2017	502/051	Contributions Tax - Preserved	(60.00)	(28.11)
10/02/2017	502/051	Contributions Tax - Preserved	(60.00)	(23.01)
10/03/2017	502/051	Contributions Tax - Preserved	(60.00)	(18.41)
17/03/2017	502/051	Contributions Tax - Preserved	(22.00)	(6.33)
06/04/2017	502/051	Contributions Tax - Preserved	(5.50)	(1.28)
10/04/2017	502/051	Contributions Tax - Preserved	(60.00)	(13.32)
12/04/2017	502/051	Contributions Tax - Preserved	(11.43)	(2.47)
10/05/2017	502/051	Contributions Tax - Preserved	(60.00)	(8.38)
15/05/2017	502/051	Contributions Tax - Preserved	(11.43)	(1.44)
29/05/2017	502/051	Contributions Tax - Preserved	(8.58)	(0.75)
10/06/2017	502/051	Contributions Tax - Preserved	(60.00)	(3.29)
21/06/2017	502/051	Contributions Tax - Preserved	(11.43)	(0.28)
29/06/2017	502/051	Contributions Tax - Preserved	(3,000.00)	(8.22)
01/07/2016	502/053	Income Tax - Preserved/Taxable	1,938.41	1,938.41

**Total Amount - Preserved (Weighted)**

**254,061.72**

Member Allocations

30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	22,528.67	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,325.01)	

**Closing Balance - Preserved**

**293,794.25**

**BAS Instalment Income Reconciliation (Label T1)**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017		Capital Gains		19,906.00
30/06/2017		Gross Rent		19,200.00
30/06/2017		Gross Interest		1,243.00
30/06/2017		Dividends		8,794.00
30/06/2017		Gross Foreign Income		1,277.00
30/06/2017		Employer Contributions		26,561.00
30/06/2017		Member Contributions		32,400.00
30/06/2017		Trust Distributions		3,955.00
<b>Total Amount</b>				<b>113,336.00</b>

**MCS Reconciliation**  
**Carter, Lindsay Raymond**

Personal Contributed amount

27/07/2016	501/016	Member/Personal Contributions - Preserved	2,700.00
27/08/2016	501/016	Member/Personal Contributions - Preserved	2,700.00
27/09/2016	501/016	Member/Personal Contributions - Preserved	2,700.00
27/10/2016	501/016	Member/Personal Contributions - Preserved	2,700.00
27/11/2016	501/016	Member/Personal Contributions - Preserved	2,700.00
27/12/2016	501/016	Member/Personal Contributions - Preserved	2,700.00
27/01/2017	501/016	Member/Personal Contributions - Preserved	2,700.00
27/02/2017	501/016	Member/Personal Contributions - Preserved	2,700.00
27/03/2017	501/016	Member/Personal Contributions - Preserved	2,700.00
27/04/2017	501/016	Member/Personal Contributions - Preserved	2,700.00
27/05/2017	501/016	Member/Personal Contributions - Preserved	2,700.00
27/06/2017	501/016	Member/Personal Contributions - Preserved	2,700.00
<b>Total Amount</b>			<b>32,400.00</b>
All Contributions received for the current year			32,400.00
Closing Account Balance			616,093.23

**Carter, Leonie Gaye**

Employer Contributed amount

06/07/2016	502/011	Employer Contributions - Concessional	178.89
10/07/2016	502/011	Employer Contributions - Concessional	400.00
25/07/2016	502/011	Employer Contributions - Concessional	214.67
03/08/2016	502/011	Employer Contributions - Concessional	143.11
10/08/2016	502/011	Employer Contributions - Concessional	400.00
16/08/2016	502/011	Employer Contributions - Concessional	17.89
30/08/2016	502/011	Employer Contributions - Concessional	107.34
10/09/2016	502/011	Employer Contributions - Concessional	400.00
16/09/2016	502/011	Employer Contributions - Concessional	35.78
03/10/2016	502/011	Employer Contributions - Concessional	35.78
10/10/2016	502/011	Employer Contributions - Concessional	400.00
13/10/2016	502/011	Employer Contributions - Concessional	71.56
26/10/2016	502/011	Employer Contributions - Concessional	35.78
10/11/2016	502/011	Employer Contributions - Concessional	400.00
11/11/2016	502/011	Employer Contributions - Concessional	107.34

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05/12/2016	502/011	Employer Contributions - Concessional		107.34
06/12/2016	502/011	Employer Contributions - Concessional		71.56
10/12/2016	502/011	Employer Contributions - Concessional		400.00
21/12/2016	502/011	Employer Contributions - Concessional		18.34
09/01/2017	502/011	Employer Contributions - Concessional		146.69
10/01/2017	502/011	Employer Contributions - Concessional		400.00
10/02/2017	502/011	Employer Contributions - Concessional		400.00
10/03/2017	502/011	Employer Contributions - Concessional		400.00
17/03/2017	502/011	Employer Contributions - Concessional		146.69
06/04/2017	502/011	Employer Contributions - Concessional		36.68
10/04/2017	502/011	Employer Contributions - Concessional		400.00
12/04/2017	502/011	Employer Contributions - Concessional		76.22
10/05/2017	502/011	Employer Contributions - Concessional		400.00
15/05/2017	502/011	Employer Contributions - Concessional		76.22
29/05/2017	502/011	Employer Contributions - Concessional		57.17
10/06/2017	502/011	Employer Contributions - Concessional		400.00
21/06/2017	502/011	Employer Contributions - Concessional		76.22
29/06/2017	502/011	Employer Contributions - Concessional		20,000.00
<b>Total Amount</b>				<b>26,561.27</b>
All Contributions received for the current year				26,561.27
Closing Account Balance				293,794.25