

THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LINDSAY on Friday 11 July, 2014 @ 08:22:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/001	Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.) (Market Value Date: 30/06/2014, Code: FARRALL)	255,000.00	39,137.73
30/06/2014	776/001	Telstra Corporation. (Market Value Date: 30/06/2013, Code: TLS)	4.77	(5,562.46)
30/06/2014	776/002	BHP Billiton (Market Value Date: 30/06/2014, Code: BHP)	35.90	1,200.45
30/06/2014	776/012	Woodside Petroleum (Market Value Date: 30/06/2014, Code: WPL)	41.07	2,351.28
30/06/2014	776/013	Commonwealth Bank (Market Value Date: 30/06/2014, Code: CBA)	80.88	2,344.40
30/06/2014	776/015	Westpac Bank (Market Value Date: 30/06/2014, Code: WBC)	33.88	4,146.76
30/06/2014	776/016	Toll Holdings Ltd (Market Value Date: 30/06/2014, Code: TOL)	5.10	(809.38)
30/06/2014	776/021	Magellan Flagship Fund Limited (Market Value Date: 30/06/2013, Code: MFF)	1.35	(26,337.73)
30/06/2014	776/024	QBE Insurance Ltd (Market Value Date: 30/06/2014, Code: QBE)	10.87	(4,774.09)
30/06/2014	776/025	Magellan Financial Group Limited (Market Value Date: 30/06/2013, Code: MFG)	9.64	(35,300.50)
30/06/2014	776/026	Leighton Holdings Ltd (Market Value Date: 30/06/2013, Code: LEI)	15.45	3,071.90
30/06/2014	776/027	Computer Share Ltd (Market Value Date: 30/06/2013, Code: CPU)	10.27	575.61
30/06/2014	776/028	Sundance Energy Australia Ltd (Market Value Date: 30/06/2013, Code: SEA)	0.89	113.04
30/06/2014	776/029	Commonwealth Bank Perls V1 (Market Value Date: 30/06/2014, Code: CBAPC)	105.95	558.60
30/06/2014	776/030	Magellan Flagship - Options (Market Value Date: 30/06/2013, Code: MFFO)	0.38	(4,894.02)
30/06/2014	776/033	Wesfarmers Ltd (Market Value Date: 30/06/2014, Code: WES)	41.84	(88.10)
30/06/2014	776/034	Newcrest Mining Limited (Market Value Date: 30/06/2014, Code: NCM)	10.52	239.50
30/06/2014	776/035	Metcash Limited (Market Value Date: 30/06/2014, Code: MTS)	2.64	(1,344.09)
30/06/2014	776/036	Australian Pharmaceutical Indust. Limited (Market Value Date: 30/06/2014, Code: API)	0.59	(387.50)
30/06/2014	776/037	Transpacific Ind. Group Ltd (Market Value Date: 30/06/2014, Code: TPI)	1.02	(137.50)
30/06/2014	782/004	AMP Capital China Growth (Market Value Date: 30/06/2013, Code: AMPCC)	0.64	31.60
30/06/2014	782/005	Magellan Global Fund (Market Value Date: 30/06/2014, Code: MGF)	1.70	(1,259.47)
Total Amount				(27,123.97)
Calculation of permanent difference on revaluation				
30/06/2014	772/001	Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.) - No CGT asset		
30/06/2014	772/001	- Market Value	255,000.00	
30/06/2014	772/001	- Less Carrying Value	215,862.27	

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30/06/2014	772/001	- Permanent Difference		39,137.73
30/06/2014	776/001	Telstra Corporation. - No CGT asset		
30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Less Carrying Value	5,562.46	
30/06/2014	776/001	- Permanent Difference		(5,562.46)
30/06/2014	776/002	BHP Billiton - No CGT asset		
30/06/2014	776/002	- Market Value	9,513.50	
30/06/2014	776/002	- Less Carrying Value	8,313.05	
30/06/2014	776/002	- Permanent Difference		1,200.45
30/06/2014	776/005	Brambles Industries - No CGT asset		
30/06/2014	776/005	- Market Value	0.00	
30/06/2014	776/005	- Less Carrying Value	0.00	
30/06/2014	776/007	Pacific Brands - No CGT asset		
30/06/2014	776/007	- Market Value	0.00	
30/06/2014	776/007	- Less Carrying Value	0.00	
30/06/2014	776/009	Henderson Group - No CGT asset		
30/06/2014	776/009	- Market Value	0.00	
30/06/2014	776/009	- Less Carrying Value	0.00	
30/06/2014	776/010	Invocare Limited - No CGT asset		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Less Carrying Value	0.00	
30/06/2014	776/012	Woodside Petroleum - No CGT asset		
30/06/2014	776/012	- Market Value	15,935.16	
30/06/2014	776/012	- Less Carrying Value	13,583.88	
30/06/2014	776/012	- Permanent Difference		2,351.28
30/06/2014	776/013	Commonwealth Bank - No CGT asset		
30/06/2014	776/013	- Market Value	16,580.40	
30/06/2014	776/013	- Less Carrying Value	14,236.00	
30/06/2014	776/013	- Permanent Difference		2,344.40
30/06/2014	776/014	ASX Limited - No CGT asset		
30/06/2014	776/014	- Market Value	0.00	
30/06/2014	776/014	- Less Carrying Value	0.00	
30/06/2014	776/015	Westpac Bank - No CGT asset		
30/06/2014	776/015	- Market Value	28,018.76	
30/06/2014	776/015	- Less Carrying Value	23,872.00	
30/06/2014	776/015	- Permanent Difference		4,146.76
30/06/2014	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2014	776/016	- Market Value	18,762.90	
30/06/2014	776/016	- Less Carrying Value	19,572.28	
30/06/2014	776/016	- Permanent Difference		(809.38)
30/06/2014	776/018	Rio Tinto Limited - No CGT asset		
30/06/2014	776/018	- Market Value	0.00	
30/06/2014	776/018	- Less Carrying Value	0.00	
30/06/2014	776/021	Magellan Flagship Fund Limited - No CGT asset		
30/06/2014	776/021	- Market Value	0.00	
30/06/2014	776/021	- Less Carrying Value	26,337.73	
30/06/2014	776/021	- Permanent Difference		(26,337.73)
30/06/2014	776/024	QBE Insurance Ltd - No CGT asset		
30/06/2014	776/024	- Market Value	12,304.84	
30/06/2014	776/024	- Less Carrying Value	17,078.93	
30/06/2014	776/024	- Permanent Difference		(4,774.09)
30/06/2014	776/025	Magellan Financial Group Limited - No CGT asset		

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30/06/2014	776/025	- Market Value	0.00	
30/06/2014	776/025	- Less Carrying Value	35,300.50	
30/06/2014	776/025	- Permanent Difference		(35,300.50)
30/06/2014	776/026	Leighton Holdings Ltd - No CGT asset		
30/06/2014	776/026	- Market Value	0.00	
30/06/2014	776/026	- Less Carrying Value	(3,071.90)	
30/06/2014	776/026	- Permanent Difference		3,071.90
30/06/2014	776/027	Computer Share Ltd - No CGT asset		
30/06/2014	776/027	- Market Value	0.00	
30/06/2014	776/027	- Less Carrying Value	(575.61)	
30/06/2014	776/027	- Permanent Difference		575.61
30/06/2014	776/028	Sundance Energy Australia Ltd - No CGT asset		
30/06/2014	776/028	- Market Value	0.00	
30/06/2014	776/028	- Less Carrying Value	(113.04)	
30/06/2014	776/028	- Permanent Difference		113.04
30/06/2014	776/029	Commonwealth Bank Perls V1 - No CGT asset		
30/06/2014	776/029	- Market Value	20,130.50	
30/06/2014	776/029	- Less Carrying Value	19,571.90	
30/06/2014	776/029	- Permanent Difference		558.60
30/06/2014	776/030	Magellan Flagship - Options - No CGT asset		
30/06/2014	776/030	- Market Value	0.00	
30/06/2014	776/030	- Less Carrying Value	4,894.02	
30/06/2014	776/030	- Permanent Difference		(4,894.02)
30/06/2014	776/031	Treasury Wines Estate - No CGT asset		
30/06/2014	776/031	- Market Value	0.00	
30/06/2014	776/031	- Less Carrying Value	0.00	
30/06/2014	776/032	Veda Group Ltd - No CGT asset		
30/06/2014	776/032	- Market Value	0.00	
30/06/2014	776/032	- Less Carrying Value	0.00	
30/06/2014	776/033	Wesfarmers Ltd - No CGT asset		
30/06/2014	776/033	- Market Value	15,899.20	
30/06/2014	776/033	- Less Carrying Value	15,987.30	
30/06/2014	776/033	- Permanent Difference		(88.10)
30/06/2014	776/034	Newcrest Mining Limited - No CGT asset		
30/06/2014	776/034	- Market Value	15,254.00	
30/06/2014	776/034	- Less Carrying Value	15,014.50	
30/06/2014	776/034	- Permanent Difference		239.50
30/06/2014	776/035	Metcash Limited - No CGT asset		
30/06/2014	776/035	- Market Value	16,632.00	
30/06/2014	776/035	- Less Carrying Value	17,976.09	
30/06/2014	776/035	- Permanent Difference		(1,344.09)
30/06/2014	776/036	Australian Pharmaceutical Indust. Limited - No CGT asset		
30/06/2014	776/036	- Market Value	14,750.00	
30/06/2014	776/036	- Less Carrying Value	15,137.50	
30/06/2014	776/036	- Permanent Difference		(387.50)
30/06/2014	776/037	Transpacific Ind. Group Ltd - No CGT asset		
30/06/2014	776/037	- Market Value	15,300.00	
30/06/2014	776/037	- Less Carrying Value	15,437.50	
30/06/2014	776/037	- Permanent Difference		(137.50)
30/06/2014	782/002	The GPT Group - No CGT asset		
30/06/2014	782/002	- Market Value	10,540.80	

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30/06/2014	782/002	- Less Carrying Value	10,540.80	
30/06/2014	782/004	AMP Capital China Growth - No CGT asset		
30/06/2014	782/004	- Market Value	0.00	
30/06/2014	782/004	- Less Carrying Value	(31.60)	
30/06/2014	782/004	- Permanent Difference		31.60
30/06/2014	782/005	Magellan Global Fund - No CGT asset		
30/06/2014	782/005	- Market Value	98,740.53	
30/06/2014	782/005	- Less Carrying Value	100,000.00	
30/06/2014	782/005	- Permanent Difference		(1,259.47)
Total Amount				(27,123.97)

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/002	The GPT Group		137.25
Total Amount				137.25

Calculation of permanent differences

30/06/2014	330	Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.) (772/001) - Non Tax Revn		39,137.73
30/06/2014	330	Telstra Corporation. (776/001) - Non Tax Revn		(5,562.46)
30/06/2014	330	BHP Billiton (776/002) - Non Tax Revn		1,200.45
30/06/2014	330	Woodside Petroleum (776/012) - Non Tax Revn		2,351.28
30/06/2014	330	Commonwealth Bank (776/013) - Non Tax Revn		2,344.40
30/06/2014	330	Westpac Bank (776/015) - Non Tax Revn		4,146.76
30/06/2014	330	Toll Holdings Ltd (776/016) - Non Tax Revn		(809.38)
30/06/2014	330	Magellan Flagship Fund Limited (776/021) - Non Tax Revn		(26,337.73)
30/06/2014	330	QBE Insurance Ltd (776/024) - Non Tax Revn		(4,774.09)
30/06/2014	330	Magellan Financial Group Limited (776/025) - Non Tax Revn		(35,300.50)
30/06/2014	330	Leighton Holdings Ltd (776/026) - Non Tax Revn		3,071.90
30/06/2014	330	Computer Share Ltd (776/027) - Non Tax Revn		575.61
30/06/2014	330	Sundance Energy Australia Ltd (776/028) - Non Tax Revn		113.04
30/06/2014	330	Commonwealth Bank Perls V1 (776/029) - Non Tax Revn		558.60
30/06/2014	330	Magellan Flagship - Options (776/030) - Non Tax Revn		(4,894.02)
30/06/2014	330	Wesfarmers Ltd (776/033) - Non Tax Revn		(88.10)
30/06/2014	330	Newcrest Mining Limited (776/034) - Non Tax Revn		239.50
30/06/2014	330	Metcash Limited (776/035) - Non Tax Revn		(1,344.09)
30/06/2014	330	Australian Pharmaceutical Indust. Limited (776/036) - Non Tax Revn		(387.50)
30/06/2014	330	Transpacific Ind. Group Ltd (776/037) - Non Tax Revn		(137.50)
30/06/2014	330	AMP Capital China Growth (782/004) - Non Tax Revn		31.60
30/06/2014	330	Magellan Global Fund (782/005) - Non Tax Revn		(1,259.47)

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24/04/2014	487/001	Super Surcharge - Carter, Lindsay Raymond		(2,126.25)
30/06/2014		Capital Gains Discount		28,647.00
		Total Amount		(603.22)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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

Investment Expense Calculation

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

Calculation of Net Capital Gains

Discounted Gains

31/03/2014	235/001	Telstra Corporation. (Discounted method)	4,480.35	4,480.35
16/08/2013	235/023	Magellan Flagship Fund Limited (Discounted method)	8,358.48	8,358.48
16/08/2013	235/023	Magellan Flagship Fund Limited (Discounted method)	7,150.97	7,150.97
20/08/2013	235/023	Magellan Flagship Fund Limited (Discounted method)	3,362.71	3,362.71
29/05/2014	235/028	AMP Capital China Growth (Discounted method)	255.11	255.11
25/11/2013	235/030	Magellan Financial Group Limited (Discounted method)	13,459.27	13,459.27
19/07/2013	235/030	Magellan Financial Group Limited (Discounted method)	13,878.94	13,878.94
18/03/2014	235/031	Leighton Holdings Ltd (Discounted method)	1,411.63	1,411.63
22/01/2014	235/036	Magellan Flagship - Options (Discounted method)	4,936.07	4,936.07
31/03/2014	236/001	Telstra Corporation. (Discounted method)	2,240.18	2,240.18
16/08/2013	236/023	Magellan Flagship Fund Limited (Discounted method)	4,179.24	4,179.24
16/08/2013	236/023	Magellan Flagship Fund Limited (Discounted method)	3,575.49	3,575.49
20/08/2013	236/023	Magellan Flagship Fund Limited (Discounted method)	1,681.36	1,681.36
29/05/2014	236/028	AMP Capital China Growth (Discounted method)	127.56	127.56
25/11/2013	236/030	Magellan Financial Group Limited (Discounted method)	6,729.64	6,729.64
19/07/2013	236/030	Magellan Financial Group Limited (Discounted method)	6,939.47	6,939.47
18/03/2014	236/031	Leighton Holdings Ltd (Discounted method)	705.82	705.82
22/01/2014	236/036	Magellan Flagship - Options (Discounted method)	2,468.04	2,468.04
		Total Amount - Discounted Gains		85,940.00

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<u>Other Gains</u>				
16/08/2013	235/023	Magellan Flagship Fund Limited (Other method)	199.73	199.73
16/08/2013	235/023	Magellan Flagship Fund Limited (Other method)	618.14	618.14
16/08/2013	235/023	Magellan Flagship Fund Limited (Other method)	110.73	110.73
18/02/2014	235/032	Computer Share Ltd (Other method)	1,084.30	1,084.30
18/02/2014	235/032	Computer Share Ltd (Other method)	29.49	29.49
07/08/2013	235/033	Sundance Energy Australia Ltd (Other method)	1,075.51	1,075.51
08/08/2013	235/033	Sundance Energy Australia Ltd (Other method)	98.03	98.03
08/08/2013	235/033	Sundance Energy Australia Ltd (Other method)	1,093.50	1,093.50
22/01/2014	235/036	Magellan Flagship - Options (Other method)	185.68	185.68
29/05/2014	235/037	Treasury Wines Estate (Other method)	1,743.44	1,743.44
29/05/2014	235/037	Treasury Wines Estate (Other method)	3,615.34	3,615.34
16/12/2013	235/038	Veda Group Ltd (Other method)	2,501.34	2,501.34
29/05/2014	235/038	Veda Group Ltd (Other method)	4,579.92	4,579.92
Total Amount - Other Gains				16,935.00
<u>Losses</u>				
30/06/2014	235/021	News Corporation Ltd (Other method)	(494.26)	(494.26)
29/05/2014	235/028	AMP Capital China Growth (Other method)	(414.82)	(414.82)
29/05/2014	235/028	AMP Capital China Growth (Other method)	(9.45)	(9.45)
29/05/2014	235/028	AMP Capital China Growth (Other method)	(98.50)	(98.50)
Total Amount - Losses				(1,017.00)
<u>Other Items</u>				
30/06/2014		Capital Gains Discount		(28,647.00)
Total Amount - Other Items				(28,647.00)
Total Net Capital Gain				73,211.00
 Entry Summary				
		Fund Tax Rate (Percentage)	15.00	
		Total profit for period	138,505.17	
		Less Permanent Differences	(603.22)	
		Less Timing Differences	137.25	
		Taxable income for period	138,970.00	
		Income Tax Expense (Taxable Income @ taxrate)	20,845.50	
		Total Income Tax Payable (Taxable Income @ taxrate)	20,845.50	

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		Total Income Tax Payable		20,845.50
		Less Total Imputed Credits Used		3,404.13
		Less Total Instalments paid		6,288.00
		Income Tax Payable		11,153.37
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		11,541.37

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

30/06/2014	501	Carter, Lindsay Raymond - Preserved		358,375.34
30/06/2014	502	Carter, Leonie Gaye - Preserved		151,529.19
		Total Amount		509,904.53

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		138,505.17
30/06/2014		Contributions		(47,545.66)
30/06/2014		Super Surcharge paid		2,126.25
		Total Amount		93,085.76

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		20,845.50
30/06/2014		Contributions tax		(7,131.86)
		Total Amount		13,713.64

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	140,631.42
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	140,631.42
Total member opening balance	502,350.41
Fund Rate (Profit after exclusion/Total member opening balance)	27.99

Carter, Lindsay Raymond

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Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	353,799.30	353,799.30
01/07/2013	501/001	Opening Balance - Preserved/Taxable	84,941.77	84,941.77
01/07/2013	501/011	Employer Contributions - Concessional	(11,775.00)	(11,775.00)
27/07/2013	501/016	Member/Personal Contributions - Preserved	1,020.00	944.55
27/08/2013	501/016	Member/Personal Contributions - Preserved	1,020.00	857.92
27/09/2013	501/016	Member/Personal Contributions - Preserved	1,020.00	771.29
27/10/2013	501/016	Member/Personal Contributions - Preserved	1,020.00	687.45
27/11/2013	501/016	Member/Personal Contributions - Preserved	1,020.00	600.82
27/12/2013	501/016	Member/Personal Contributions - Preserved	1,020.00	516.99
27/01/2014	501/016	Member/Personal Contributions - Preserved	1,020.00	430.36
27/02/2014	501/016	Member/Personal Contributions - Preserved	1,020.00	343.73
27/03/2014	501/016	Member/Personal Contributions - Preserved	1,020.00	265.48
27/04/2014	501/016	Member/Personal Contributions - Preserved	1,020.00	178.85
27/05/2014	501/016	Member/Personal Contributions - Preserved	1,020.00	95.01
25/06/2014	501/016	Member/Personal Contributions - Preserved	10,360.00	141.92
27/06/2014	501/016	Member/Personal Contributions - Preserved	1,020.00	8.38
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(77,692.98)	(77,692.98)
01/07/2013	501/051	Contributions Tax - Preserved	1,766.25	1,766.25
27/07/2013	501/051	Contributions Tax - Preserved	(153.00)	(141.68)
27/08/2013	501/051	Contributions Tax - Preserved	(153.00)	(128.69)
27/09/2013	501/051	Contributions Tax - Preserved	(153.00)	(115.69)
27/10/2013	501/051	Contributions Tax - Preserved	(153.00)	(103.12)
27/11/2013	501/051	Contributions Tax - Preserved	(153.00)	(90.12)
27/12/2013	501/051	Contributions Tax - Preserved	(153.00)	(77.55)
27/01/2014	501/051	Contributions Tax - Preserved	(153.00)	(64.55)
27/02/2014	501/051	Contributions Tax - Preserved	(153.00)	(51.56)
27/03/2014	501/051	Contributions Tax - Preserved	(153.00)	(39.82)
27/04/2014	501/051	Contributions Tax - Preserved	(153.00)	(26.83)
27/05/2014	501/051	Contributions Tax - Preserved	(153.00)	(14.25)
25/06/2014	501/051	Contributions Tax - Preserved	(1,554.00)	(21.29)
27/06/2014	501/051	Contributions Tax - Preserved	(153.00)	(1.26)
01/07/2013	501/053	Income Tax - Preserved/Taxable	2,759.96	2,759.96
24/04/2014	501/057	Superannuation Surcharge Tax - Preserved	(2,126.25)	(390.30)
Total Amount - Preserved (Weighted)				358,375.34
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	65,423.31	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(9,638.33)	
Closing Balance - Preserved			426,668.03	
Carter, Leonie Gaye				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	148,551.11	148,551.11
01/07/2013	502/001	Opening Balance - Preserved/Taxable	36,370.14	36,370.14

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	502/011	Employer Contributions - Concessional	(5,793.82)	(5,793.82)
10/07/2013	502/011	Employer Contributions - Concessional	385.00	374.45
10/07/2013	502/011	Employer Contributions - Concessional	214.36	208.49
07/08/2013	502/011	Employer Contributions - Concessional	31.73	28.43
10/08/2013	502/011	Employer Contributions - Concessional	385.00	341.75
20/08/2013	502/011	Employer Contributions - Concessional	31.73	27.30
04/09/2013	502/011	Employer Contributions - Concessional	95.19	77.98
10/09/2013	502/011	Employer Contributions - Concessional	385.00	309.05
18/09/2013	502/011	Employer Contributions - Concessional	158.64	123.87
01/10/2013	502/011	Employer Contributions - Concessional	63.46	47.29
10/10/2013	502/011	Employer Contributions - Concessional	385.00	277.41
04/11/2013	502/011	Employer Contributions - Concessional	158.64	103.44
10/11/2013	502/011	Employer Contributions - Concessional	385.00	244.71
12/11/2013	502/011	Employer Contributions - Concessional	158.64	99.96
10/12/2013	502/011	Employer Contributions - Concessional	385.00	213.07
24/12/2013	502/011	Employer Contributions - Concessional	95.19	49.03
10/01/2014	502/011	Employer Contributions - Concessional	385.00	180.37
10/02/2014	502/011	Employer Contributions - Concessional	385.00	147.67
18/02/2014	502/011	Employer Contributions - Concessional	99.23	35.89
10/03/2014	502/011	Employer Contributions - Concessional	385.00	118.14
11/03/2014	502/011	Employer Contributions - Concessional	33.08	10.06
19/03/2014	502/011	Employer Contributions - Concessional	132.31	37.34
02/04/2014	502/011	Employer Contributions - Concessional	16.54	4.03
10/04/2014	502/011	Employer Contributions - Concessional	385.00	85.44
16/04/2014	502/011	Employer Contributions - Concessional	16.54	3.40
30/04/2014	502/011	Employer Contributions - Concessional	132.31	22.11
10/05/2014	502/011	Employer Contributions - Concessional	385.00	53.79
10/06/2014	502/011	Employer Contributions - Concessional	385.00	21.10
25/06/2014	502/011	Employer Contributions - Concessional	18,640.00	255.34
26/06/2014	502/011	Employer Contributions - Concessional	248.07	2.72
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(32,603.61)	(32,603.61)
01/07/2013	502/051	Contributions Tax - Preserved	869.08	869.08
10/07/2013	502/051	Contributions Tax - Preserved	(57.75)	(56.17)
10/07/2013	502/051	Contributions Tax - Preserved	(32.15)	(31.27)
07/08/2013	502/051	Contributions Tax - Preserved	(4.76)	(4.26)
10/08/2013	502/051	Contributions Tax - Preserved	(57.75)	(51.26)
20/08/2013	502/051	Contributions Tax - Preserved	(4.76)	(4.09)
04/09/2013	502/051	Contributions Tax - Preserved	(14.28)	(11.70)
10/09/2013	502/051	Contributions Tax - Preserved	(57.75)	(46.36)
18/09/2013	502/051	Contributions Tax - Preserved	(23.80)	(18.58)
01/10/2013	502/051	Contributions Tax - Preserved	(9.52)	(7.09)
10/10/2013	502/051	Contributions Tax - Preserved	(57.75)	(41.61)
04/11/2013	502/051	Contributions Tax - Preserved	(23.80)	(15.52)
10/11/2013	502/051	Contributions Tax - Preserved	(57.75)	(36.71)
12/11/2013	502/051	Contributions Tax - Preserved	(23.80)	(15.00)
10/12/2013	502/051	Contributions Tax - Preserved	(57.75)	(31.96)
24/12/2013	502/051	Contributions Tax - Preserved	(14.28)	(7.36)
10/01/2014	502/051	Contributions Tax - Preserved	(57.75)	(27.06)
10/02/2014	502/051	Contributions Tax - Preserved	(57.75)	(22.15)
18/02/2014	502/051	Contributions Tax - Preserved	(14.88)	(5.38)
10/03/2014	502/051	Contributions Tax - Preserved	(57.75)	(17.72)
11/03/2014	502/051	Contributions Tax - Preserved	(4.96)	(1.51)

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19/03/2014	502/051	Contributions Tax - Preserved	(19.85)	(5.60)
02/04/2014	502/051	Contributions Tax - Preserved	(2.48)	(0.60)
10/04/2014	502/051	Contributions Tax - Preserved	(57.75)	(12.82)
16/04/2014	502/051	Contributions Tax - Preserved	(2.48)	(0.51)
30/04/2014	502/051	Contributions Tax - Preserved	(19.85)	(3.32)
10/05/2014	502/051	Contributions Tax - Preserved	(57.75)	(8.07)
10/06/2014	502/051	Contributions Tax - Preserved	(57.75)	(3.16)
25/06/2014	502/051	Contributions Tax - Preserved	(2,796.00)	(38.30)
26/06/2014	502/051	Contributions Tax - Preserved	(37.21)	(0.41)
01/07/2013	502/053	Income Tax - Preserved/Taxable	1,158.21	1,158.21
Total Amount - Preserved (Weighted)				151,529.19

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	27,662.45	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,075.31)	
Closing Balance - Preserved			193,342.05	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Capital Gains		73,211.00
30/06/2014		Gross Interest		7,598.00
30/06/2014		Dividends		11,873.00
30/06/2014		Employer Contributions		24,946.00
30/06/2014		Member Contributions		22,600.00
30/06/2014		Trust Distributions		880.00
Total Amount				141,108.00

MCS Reconciliation
Carter, Lindsay Raymond

Personal Contributed amount

27/07/2013	501/016	Member/Personal Contributions - Preserved		1,020.00
27/08/2013	501/016	Member/Personal Contributions - Preserved		1,020.00
27/09/2013	501/016	Member/Personal Contributions - Preserved		1,020.00
27/10/2013	501/016	Member/Personal Contributions - Preserved		1,020.00
27/11/2013	501/016	Member/Personal Contributions - Preserved		1,020.00
27/12/2013	501/016	Member/Personal Contributions - Preserved		1,020.00
27/01/2014	501/016	Member/Personal Contributions - Preserved		1,020.00
27/02/2014	501/016	Member/Personal Contributions - Preserved		1,020.00
27/03/2014	501/016	Member/Personal Contributions - Preserved		1,020.00
27/04/2014	501/016	Member/Personal Contributions - Preserved		1,020.00
27/05/2014	501/016	Member/Personal Contributions - Preserved		1,020.00
25/06/2014	501/016	Member/Personal Contributions - Preserved		10,360.00
27/06/2014	501/016	Member/Personal Contributions - Preserved		1,020.00
Total Amount				22,600.00

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		All Contributions received for the current year		22,600.00
		Closing Account Balance		426,668.03
Carter, Leonie Gaye				
<u>Employer Contributed amount</u>				
10/07/2013	502/011	Employer Contributions - Concessional		385.00
10/07/2013	502/011	Employer Contributions - Concessional		214.36
07/08/2013	502/011	Employer Contributions - Concessional		31.73
10/08/2013	502/011	Employer Contributions - Concessional		385.00
20/08/2013	502/011	Employer Contributions - Concessional		31.73
04/09/2013	502/011	Employer Contributions - Concessional		95.19
10/09/2013	502/011	Employer Contributions - Concessional		385.00
18/09/2013	502/011	Employer Contributions - Concessional		158.64
01/10/2013	502/011	Employer Contributions - Concessional		63.46
10/10/2013	502/011	Employer Contributions - Concessional		385.00
04/11/2013	502/011	Employer Contributions - Concessional		158.64
10/11/2013	502/011	Employer Contributions - Concessional		385.00
12/11/2013	502/011	Employer Contributions - Concessional		158.64
10/12/2013	502/011	Employer Contributions - Concessional		385.00
24/12/2013	502/011	Employer Contributions - Concessional		95.19
10/01/2014	502/011	Employer Contributions - Concessional		385.00
10/02/2014	502/011	Employer Contributions - Concessional		385.00
18/02/2014	502/011	Employer Contributions - Concessional		99.23
10/03/2014	502/011	Employer Contributions - Concessional		385.00
11/03/2014	502/011	Employer Contributions - Concessional		33.08
19/03/2014	502/011	Employer Contributions - Concessional		132.31
02/04/2014	502/011	Employer Contributions - Concessional		16.54
10/04/2014	502/011	Employer Contributions - Concessional		385.00
16/04/2014	502/011	Employer Contributions - Concessional		16.54
30/04/2014	502/011	Employer Contributions - Concessional		132.31
10/05/2014	502/011	Employer Contributions - Concessional		385.00
10/06/2014	502/011	Employer Contributions - Concessional		385.00
25/06/2014	502/011	Employer Contributions - Concessional		18,640.00
26/06/2014	502/011	Employer Contributions - Concessional		248.07
		Total Amount		24,945.66
		All Contributions received for the current year		24,945.66
		Closing Account Balance		193,342.05