

**THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

Created by LINDSAY on Thursday 30 December, 2021 @ 14:13:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/012	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	1,976.52
30/06/2021	776/013	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	6,516.30
30/06/2021	776/015	Westpac Bank (Market Value Date: 30/06/2021, Code: WBC)	25.81	13,283.40
30/06/2021	776/021	MFF Capital Investments Limited (Market Value Date: 30/06/2021, Code: MFF)	2.88	2,125.00
30/06/2021	776/033	Wesfarmers Ltd (Market Value Date: 30/06/2021, Code: WES)	59.10	6,492.85
30/06/2021	776/034	Newcrest Mining Limited (Market Value Date: 30/06/2021, Code: NCM)	25.28	(1,772.38)
30/06/2021	776/046	ALS Limited (Market Value Date: 30/06/2021, Code: ALQ(ALS))	13.04	14,580.00
30/06/2021	776/050	ETF Metal Securities Australian Limited (Market Value Date: 30/06/2021, Code: GOD)	218.73	(3,210.34)
30/06/2021	776/052	TabCorp Holdings Limited (Market Value Date: 30/06/2021, Code: TAH)	5.18	7,902.52
30/06/2021	776/057	IGO Limited (Market Value Date: 30/06/2021, Code: IGO)	7.63	11,446.97
30/06/2021	776/058	MFF Capital Investments - Options 31-10-22 (Market Value Date: 30/06/2021, Code: MFFOA)	0.28	700.00
30/06/2021	782/005	Magellan Global Fund Closed Class (Market Value Date: 30/06/2021, Code: MGFCLOSED)	1.81	3,582.52
30/06/2021	782/006	Ellerton Aust. Market Neutral fund (Market Value Date: 30/06/2021, Code: ECL)	1.20	3,568.18
30/06/2021	782/007	Allan Gray Australian Equity Fund (Market Value Date: 30/06/2021, Code: AGAET)	1.61	7,248.23
30/06/2021	782/008	Winton Global Alpha Fund (Market Value Date: 30/06/2021, Code: WGAF)	1.05	749.59
30/06/2021	782/009	Walter Scott Global Equity Fund (Market Value Date: 30/06/2021, Code: WSGEF)	3.52	13,944.51
30/06/2021	782/010	Perpetual WS Share Plus (Market Value Date: 30/06/2021, Code: PWSP)	3.06	10,690.64
30/06/2021	782/012	Magellan Global Trust (Market Value Date: 30/06/2021, Code: MGGG)	2.74	(35,050.91)
30/06/2021	782/013	Pimco Global Bond Fund (Market Value Date: 30/06/2021, Code: PIMCO)	1.00	(641.55)
30/06/2021	782/014	Kapstream Absolute Return Income Fund (Market Value Date: 30/06/2021, Code: KAPSTREAM)	1.21	(362.31)
30/06/2021	782/016	Magellan High Conviction Trust (Market Value Date: 30/06/2021, Code: MHHPN)	1.56	9,233.44
30/06/2021	782/017	Ophir Global Opportunities Fund (Market Value Date: 30/06/2021, Code: OPH)	2.43	13,410.12
30/06/2021	782/018	Macquarie Dynamic Bond Fund (Market Value Date: 30/06/2021, Code: MAQDB)	1.02	122.96
30/06/2021	782/019	Munro Global Growth fund (Market Value Date: 30/06/2021, Code: MUA)	1.82	(511.89)
30/06/2021	782/020	Magellan Global Fund - Options 01-03-2024 (Market Value Date: 30/06/2021, Code: MGFO)	0.03	995.46
		Total Amount		87,019.83

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Calculation of permanent difference on revaluation				
30/06/2021	776/001	Telstra Corporation. - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	0.00	
30/06/2021	776/002	BHP Billiton - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/005	Brambles Industries - No CGT asset		
30/06/2021	776/005	- Market Value	0.00	
30/06/2021	776/005	- Less Carrying Value	0.00	
30/06/2021	776/007	Pacific Brands - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/009	Henderson Group - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	0.00	
30/06/2021	776/010	Invocare Limited - No CGT asset		
30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	0.00	
30/06/2021	776/012	Woodside Petroleum - No CGT asset		
30/06/2021	776/012	- Market Value	27,962.39	
30/06/2021	776/012	- Less Carrying Value	25,985.87	
30/06/2021	776/012	- Permanent Difference		1,976.52
30/06/2021	776/013	Commonwealth Bank - No CGT asset		
30/06/2021	776/013	- Market Value	21,372.18	
30/06/2021	776/013	- Less Carrying Value	14,855.88	
30/06/2021	776/013	- Permanent Difference		6,516.30
30/06/2021	776/014	ASX Limited - No CGT asset		
30/06/2021	776/014	- Market Value	0.00	
30/06/2021	776/014	- Less Carrying Value	0.00	
30/06/2021	776/015	Westpac Bank - No CGT asset		
30/06/2021	776/015	- Market Value	43,618.90	
30/06/2021	776/015	- Less Carrying Value	30,335.50	
30/06/2021	776/015	- Permanent Difference		13,283.40
30/06/2021	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2021	776/016	- Market Value	0.00	
30/06/2021	776/016	- Less Carrying Value	0.00	
30/06/2021	776/018	Rio Tinto Limited - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/021	MFF Capital Investments Limited - No CGT asset		
30/06/2021	776/021	- Market Value	36,000.00	
30/06/2021	776/021	- Less Carrying Value	33,875.00	
30/06/2021	776/021	- Permanent Difference		2,125.00
30/06/2021	776/024	QBE Insurance Ltd - No CGT asset		
30/06/2021	776/024	- Market Value	0.00	
30/06/2021	776/024	- Less Carrying Value	0.00	
30/06/2021	776/026	Leighton Holdings Ltd - No CGT asset		
30/06/2021	776/026	- Market Value	0.00	
30/06/2021	776/026	- Less Carrying Value	0.00	
30/06/2021	776/027	Computer Share Ltd - No CGT asset		

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30/06/2021	776/027	- Market Value	0.00	
30/06/2021	776/027	- Less Carrying Value	0.00	
30/06/2021	776/028	Sundance Energy Australia Ltd - No CGT asset		
30/06/2021	776/028	- Market Value	0.00	
30/06/2021	776/028	- Less Carrying Value	0.00	
30/06/2021	776/029	Commonwealth Bank Perls V1 - No CGT asset		
30/06/2021	776/029	- Market Value	0.00	
30/06/2021	776/029	- Less Carrying Value	0.00	
30/06/2021	776/031	Treasury Wines Estate - No CGT asset		
30/06/2021	776/031	- Market Value	0.00	
30/06/2021	776/031	- Less Carrying Value	0.00	
30/06/2021	776/032	Veda Group Ltd - No CGT asset		
30/06/2021	776/032	- Market Value	0.00	
30/06/2021	776/032	- Less Carrying Value	0.00	
30/06/2021	776/033	Wesfarmers Ltd - No CGT asset		
30/06/2021	776/033	- Market Value	26,890.50	
30/06/2021	776/033	- Less Carrying Value	20,397.65	
30/06/2021	776/033	- Permanent Difference		6,492.85
30/06/2021	776/034	Newcrest Mining Limited - No CGT asset		
30/06/2021	776/034	- Market Value	18,201.60	
30/06/2021	776/034	- Less Carrying Value	19,973.98	
30/06/2021	776/034	- Permanent Difference		(1,772.38)
30/06/2021	776/035	Metcash Limited - No CGT asset		
30/06/2021	776/035	- Market Value	0.00	
30/06/2021	776/035	- Less Carrying Value	0.00	
30/06/2021	776/039	Ansell Ltd - No CGT asset		
30/06/2021	776/039	- Market Value	0.00	
30/06/2021	776/039	- Less Carrying Value	0.00	
30/06/2021	776/042	CSL Ltd - No CGT asset		
30/06/2021	776/042	- Market Value	0.00	
30/06/2021	776/042	- Less Carrying Value	0.00	
30/06/2021	776/043	Westfield Corporation - No CGT asset		
30/06/2021	776/043	- Market Value	0.00	
30/06/2021	776/043	- Less Carrying Value	0.00	
30/06/2021	776/044	Washington H Soul Pattison & Company Ltd - No CGT asset		
30/06/2021	776/044	- Market Value	0.00	
30/06/2021	776/044	- Less Carrying Value	0.00	
30/06/2021	776/045	Woolworths Ltd - No CGT asset		
30/06/2021	776/045	- Market Value	0.00	
30/06/2021	776/045	- Less Carrying Value	0.00	
30/06/2021	776/046	ALS Limited - No CGT asset		
30/06/2021	776/046	- Market Value	29,340.00	
30/06/2021	776/046	- Less Carrying Value	14,760.00	
30/06/2021	776/046	- Permanent Difference		14,580.00
30/06/2021	776/049	Platinum Capital Limited - No CGT asset		
30/06/2021	776/049	- Market Value	0.00	
30/06/2021	776/049	- Less Carrying Value	0.00	
30/06/2021	776/050	ETF Metal Securities Australian Limited - No CGT asset		
30/06/2021	776/050	- Market Value	21,873.00	
30/06/2021	776/050	- Less Carrying Value	25,083.34	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/050	- Permanent Difference		(3,210.34)
30/06/2021	776/052	TabCorp Holdings Limited - No CGT asset		
30/06/2021	776/052	- Market Value	22,605.52	
30/06/2021	776/052	- Less Carrying Value	14,703.00	
30/06/2021	776/052	- Permanent Difference		7,902.52
30/06/2021	776/053	Link Administrartion Holding Ltd - No CGT asset		
30/06/2021	776/053	- Market Value	0.00	
30/06/2021	776/053	- Less Carrying Value	0.00	
30/06/2021	776/054	Coles Group - No CGT asset		
30/06/2021	776/054	- Market Value	0.00	
30/06/2021	776/054	- Less Carrying Value	0.00	
30/06/2021	776/057	IGO Limited - No CGT asset		
30/06/2021	776/057	- Market Value	28,231.00	
30/06/2021	776/057	- Less Carrying Value	16,784.03	
30/06/2021	776/057	- Permanent Difference		11,446.97
30/06/2021	776/058	MFF Capital Investments - Options 31-10-22 - No CGT asset		
30/06/2021	776/058	- Market Value	700.00	
30/06/2021	776/058	- Permanent Difference		700.00
30/06/2021	782/004	AMP Capital China Growth - No CGT asset		
30/06/2021	782/004	- Market Value	0.00	
30/06/2021	782/004	- Less Carrying Value	0.00	
30/06/2021	782/005	Magellan Global Fund Closed Class - No CGT asset		
30/06/2021	782/005	- Market Value	88,147.00	
30/06/2021	782/005	- Less Carrying Value	84,564.48	
30/06/2021	782/005	- Permanent Difference		3,582.52
30/06/2021	782/006	Ellerton Aust. Market Neutral fund - No CGT asset		
30/06/2021	782/006	- Market Value	27,234.94	
30/06/2021	782/006	- Less Carrying Value	23,666.76	
30/06/2021	782/006	- Permanent Difference		3,568.18
30/06/2021	782/007	Allan Gray Australian Equity Fund - No CGT asset		
30/06/2021	782/007	- Market Value	44,459.51	
30/06/2021	782/007	- Less Carrying Value	37,211.28	
30/06/2021	782/007	- Permanent Difference		7,248.23
30/06/2021	782/008	Winton Global Alpha Fund - No CGT asset		
30/06/2021	782/008	- Market Value	20,835.65	
30/06/2021	782/008	- Less Carrying Value	20,086.06	
30/06/2021	782/008	- Permanent Difference		749.59
30/06/2021	782/009	Walter Scott Global Equity Fund - No CGT asset		
30/06/2021	782/009	- Market Value	78,423.96	
30/06/2021	782/009	- Less Carrying Value	64,479.45	
30/06/2021	782/009	- Permanent Difference		13,944.51
30/06/2021	782/010	Perpetual WS Share Plus - No CGT asset		
30/06/2021	782/010	- Market Value	48,229.14	
30/06/2021	782/010	- Less Carrying Value	37,538.50	
30/06/2021	782/010	- Permanent Difference		10,690.64
30/06/2021	782/012	Magellan Global Trust - No CGT asset		
30/06/2021	782/012	- Market Value	0.00	
30/06/2021	782/012	- Less Carrying Value	35,050.91	
30/06/2021	782/012	- Permanent Difference		(35,050.91)
30/06/2021	782/013	Pimco Global Bond Fund - No CGT asset		

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30/06/2021	782/013	- Market Value	29,931.05	
30/06/2021	782/013	- Less Carrying Value	30,572.60	
30/06/2021	782/013	- Permanent Difference		(641.55)
30/06/2021	782/014	Kapstream Absolute Return Income Fund - No CGT asset		
30/06/2021	782/014	- Market Value	29,800.36	
30/06/2021	782/014	- Less Carrying Value	30,162.67	
30/06/2021	782/014	- Permanent Difference		(362.31)
30/06/2021	782/016	Magellan High Conviction Trust - No CGT asset		
30/06/2021	782/016	- Market Value	55,901.04	
30/06/2021	782/016	- Less Carrying Value	46,667.60	
30/06/2021	782/016	- Permanent Difference		9,233.44
30/06/2021	782/017	Ophir Global Opportunities Fund - No CGT asset		
30/06/2021	782/017	- Market Value	33,847.00	
30/06/2021	782/017	- Less Carrying Value	20,436.88	
30/06/2021	782/017	- Permanent Difference		13,410.12
30/06/2021	782/018	Macquarie Dynamic Bond Fund - No CGT asset		
30/06/2021	782/018	- Market Value	50,122.96	
30/06/2021	782/018	- Less Carrying Value	50,000.00	
30/06/2021	782/018	- Permanent Difference		122.96
30/06/2021	782/019	Munro Global Growth fund - No CGT asset		
30/06/2021	782/019	- Market Value	38,820.82	
30/06/2021	782/019	- Less Carrying Value	39,332.71	
30/06/2021	782/019	- Permanent Difference		(511.89)
30/06/2021	782/020	Magellan Global Fund - Options 01-03-2024 - No CGT asset		
30/06/2021	782/020	- Market Value	995.46	
30/06/2021	782/020	- Permanent Difference		995.46
		Total Amount		87,019.83

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Woodside Petroleum (776/012) - Non Tax Revn		1,976.52
30/06/2021	247	Commonwealth Bank (776/013) - Non Tax Revn		6,516.30
30/06/2021	247	Westpac Bank (776/015) - Non Tax Revn		13,283.40
30/06/2021	247	MFF Capital Investments Limited (776/021) - Non Tax Revn		2,125.00
30/06/2021	247	Wesfarmers Ltd (776/033) - Non Tax Revn		6,492.85
30/06/2021	247	Newcrest Mining Limited (776/034) - Non Tax Revn		(1,772.38)
30/06/2021	247	ALS Limited (776/046) - Non Tax Revn		14,580.00
30/06/2021	247	ETF Metal Securities Australian Limited (776/050) - Non Tax Revn		(3,210.34)
30/06/2021	247	TabCorp Holdings Limited (776/052) - Non Tax Revn		7,902.52
30/06/2021	247	IGO Limited (776/057) - Non Tax Revn		11,446.97
30/06/2021	247	MFF Capital Investments - Options 31-10-22 (776/058) - Non Tax Revn		700.00
30/06/2021	247	Magellan Global Fund Closed Class (782/005) - Non Tax Revn		3,582.52

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30/06/2021	247	Ellerton Aust. Market Neutral fund (782/006) - Non Tax Revn		3,568.18
30/06/2021	247	Allan Gray Australian Equity Fund (782/007) - Non Tax Revn		7,248.23
30/06/2021	247	Winton Global Alpha Fund (782/008) - Non Tax Revn		749.59
30/06/2021	247	Walter Scott Global Equity Fund (782/009) - Non Tax Revn		13,944.51
30/06/2021	247	Perpetual WS Share Plus (782/010) - Non Tax Revn		10,690.64
30/06/2021	247	Magellan Global Trust (782/012) - Non Tax Revn		(35,050.91)
30/06/2021	247	Pimco Global Bond Fund (782/013) - Non Tax Revn		(641.55)
30/06/2021	247	Kapstream Absolute Return Income Fund (782/014) - Non Tax Revn		(362.31)
30/06/2021	247	Magellan High Conviction Trust (782/016) - Non Tax Revn		9,233.44
30/06/2021	247	Ophir Global Opportunities Fund (782/017) - Non Tax Revn		13,410.12
30/06/2021	247	Macquarie Dynamic Bond Fund (782/018) - Non Tax Revn		122.96
30/06/2021	247	Munro Global Growth fund (782/019) - Non Tax Revn		(511.89)
30/06/2021	247	Magellan Global Fund - Options 01-03-2024 (782/020) - Non Tax Revn		995.46
27/03/2021	261/001	Carter, Lindsay Raymond		1,100.00
27/04/2021	261/001	Carter, Lindsay Raymond		2,900.00
27/05/2021	261/001	Carter, Lindsay Raymond		2,900.00
27/06/2021	261/001	Carter, Lindsay Raymond		2,900.00
01/07/2020	285/002	Carter, Leonie Gaye		160,000.00
01/07/2020	460/001	Carter, Lindsay Raymond		(160,000.00)
30/06/2021		Capital Gains Discount		5,097.00
		Total Amount		101,916.83

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

03/02/2021	235/039	Magellan Global Fund Closed Class (Discounted method)	9,357.03	9,357.03
03/02/2021	235/039	Magellan Global Fund Closed Class (Discounted method)	955.38	955.38

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03/02/2021	236/039	method) Magellan Global Fund Closed Class (Discounted method)	4,678.52	4,678.52
03/02/2021	236/039	Magellan Global Fund Closed Class (Discounted method)	477.69	477.69
28/11/2020	238/006	Magellan Global Fund Closed Class (Discounted method)	285.59	285.59
30/06/2021	238/006	Magellan Global Fund Closed Class (Discounted method)	360.20	360.20
30/06/2021	238/008	Allan Gray Australian Equity Fund (Discounted method)	245.64	245.64
30/06/2021	238/010	Walter Scott Global Equity Fund (Discounted method)	189.20	189.20
30/06/2021	238/018	Ophir Global Opportunities Fund (Discounted method)	307.46	307.46
		Total Amount - Discounted Gains		16,857.00
<u>Other Gains</u>				
03/06/2021	235/073	Ophir Global Opportunities Fund (Other method)	5,436.88	5,436.88
27/04/2021	235/076	Lend Lease Group (Other method)	172.49	172.49
		Total Amount - Other Gains		5,609.00
<u>Losses</u>				
03/02/2021	235/039	Magellan Global Fund Closed Class (Other method)	(7,176.46)	(7,176.46)
		Total Amount - Losses		(7,176.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(5,609.00)
		Losses applied to Discounted Gains		(1,567.00)
		Total Amount - Losses Applied		(7,176.00)
		Current year capital losses applied		(7,176.00)
		Capital Gains Discount		(5,097.00)
		Net Capital Gain (Label A)		10,193.00
<u>Exempt Capital Gains Calculation</u>				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		175,656.21

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		Less Permanent Differences		101,916.83
		Taxable income for period		73,740.00
		Income Tax Expense (Taxable Income @ taxrate)		11,061.00
		Total Income Tax Payable (Taxable Income @ taxrate)		11,061.00
		Total Income Tax Payable		11,061.00
		Less Total Imputed Credits Used		2,363.22
		Less Total Foreign Credits Used		195.75
		Less Total Instalments paid		5,891.00
		Income Tax Payable		2,611.03
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		2,870.03

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

30/06/2021	501	Carter, Lindsay Raymond - Preserved	589,078.25
30/06/2021	502	Carter, Leonie Gaye - Preserved	543,136.77
		Total Amount	1,132,215.02

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations	175,656.21
30/06/2021		Contributions	(41,281.08)
30/06/2021		Life insurance	5,947.10
30/06/2021		Transfers in from other funds	(160,000.00)
30/06/2021		Transfers out to other funds	160,000.00
		Total Amount	140,322.23

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations	11,061.00
30/06/2021		Contributions tax	(4,722.18)
30/06/2021		Life insurance tax	892.05
		Total Amount	7,230.87

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	175,656.21
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		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		175,656.21
		Total member opening balance		1,117,930.25
		Fund Rate (Profit after exclusion/Total member opening balance)		15.71

Carter, Lindsay Raymond
Preserved

Members Balance

01/07/2020		Opening balance - Preserved	737,544.82	737,544.82
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(27,106.33)	(27,106.33)
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	1,931.66	1,931.66
01/07/2020	501/016	Member/Personal Contributions - Preserved	(24,800.00)	(24,800.00)
27/07/2020	501/016	Member/Personal Contributions - Preserved	2,900.00	2,685.48
27/08/2020	501/016	Member/Personal Contributions - Preserved	2,900.00	2,439.18
27/09/2020	501/016	Member/Personal Contributions - Preserved	2,900.00	2,192.88
27/10/2020	501/016	Member/Personal Contributions - Preserved	2,900.00	1,954.52
27/11/2020	501/016	Member/Personal Contributions - Preserved	2,900.00	1,708.22
27/12/2020	501/016	Member/Personal Contributions - Preserved	2,900.00	1,469.86
27/01/2021	501/016	Member/Personal Contributions - Preserved	2,900.00	1,223.56
27/02/2021	501/016	Member/Personal Contributions - Preserved	2,900.00	977.26
27/03/2021	501/016	Member/Personal Contributions - Preserved	1,800.00	468.49
27/03/2021	501/016	Member/Personal Contributions - Preserved	1,100.00	286.30
27/04/2021	501/016	Member/Personal Contributions - Preserved	2,900.00	508.49
27/05/2021	501/016	Member/Personal Contributions - Preserved	2,900.00	270.14
27/06/2021	501/016	Member/Personal Contributions - Preserved	2,900.00	23.84
01/07/2020	501/022	Transfers In - Preserved/Tax Free	(1,931.66)	(1,931.66)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	40,012.38	40,012.38
01/07/2020	501/051	Contributions Tax - Preserved	3,720.00	3,720.00
27/07/2020	501/051	Contributions Tax - Preserved	(435.00)	(402.82)
27/08/2020	501/051	Contributions Tax - Preserved	(435.00)	(365.88)
27/09/2020	501/051	Contributions Tax - Preserved	(435.00)	(328.93)
27/10/2020	501/051	Contributions Tax - Preserved	(435.00)	(293.18)
27/11/2020	501/051	Contributions Tax - Preserved	(435.00)	(256.23)
27/12/2020	501/051	Contributions Tax - Preserved	(435.00)	(220.48)
27/01/2021	501/051	Contributions Tax - Preserved	(435.00)	(183.53)
27/02/2021	501/051	Contributions Tax - Preserved	(435.00)	(146.59)
27/03/2021	501/051	Contributions Tax - Preserved	(270.00)	(70.27)
01/07/2020	501/053	Income Tax - Preserved/Taxable	3,126.86	3,126.86
20/07/2020	501/053	Income Tax - Preserved/Taxable	73.17	69.16
20/08/2020	501/053	Income Tax - Preserved/Taxable	73.17	62.95
21/09/2020	501/053	Income Tax - Preserved/Taxable	73.17	56.53
20/10/2020	501/053	Income Tax - Preserved/Taxable	73.17	50.72
20/11/2020	501/053	Income Tax - Preserved/Taxable	73.17	44.50

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21/12/2020	501/053	Income Tax - Preserved/Taxable	73.17	38.29
20/01/2021	501/053	Income Tax - Preserved/Taxable	73.17	32.27
22/02/2021	501/053	Income Tax - Preserved/Taxable	73.17	25.66
22/03/2021	501/053	Income Tax - Preserved/Taxable	73.17	20.05
20/04/2021	501/053	Income Tax - Preserved/Taxable	73.17	14.23
20/05/2021	501/053	Income Tax - Preserved/Taxable	73.17	8.22
21/06/2021	501/053	Income Tax - Preserved/Taxable	87.18	2.15
01/07/2020	501/091	Transfers Out - Preserved/Taxable	(160,000.00)	(160,000.00)
01/07/2020	501/130	Life Insurance Premiums - Preserved/Taxable	5,047.09	5,047.09
20/07/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(461.08)
20/08/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(419.65)
21/09/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(376.88)
20/10/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(338.13)
20/11/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(296.70)
21/12/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(255.26)
20/01/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(215.17)
22/02/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(171.07)
22/03/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(133.65)
20/04/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(94.89)
20/05/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(54.80)
21/06/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(581.19)	(14.33)

Total Amount - Preserved (Weighted)

589,078.25

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	73,008.02	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,762.14)	

Closing Balance - Preserved

672,785.65

**Carter, Leonie Gaye
Preserved**

Members Balance

01/07/2020		Opening balance - Preserved	380,385.43	380,385.43
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(8,236.33)	(8,236.33)
01/07/2020	502/011	Employer Contributions - Concessional	(7,208.48)	(7,208.48)
01/07/2020	502/011	Employer Contributions - Concessional	92.17	92.17
10/07/2020	502/011	Employer Contributions - Concessional	400.00	389.04
20/07/2020	502/011	Employer Contributions - Concessional	50.38	47.62
10/08/2020	502/011	Employer Contributions - Concessional	400.00	355.07
18/08/2020	502/011	Employer Contributions - Concessional	39.41	34.12
28/08/2020	502/011	Employer Contributions - Concessional	197.01	165.16
10/09/2020	502/011	Employer Contributions - Concessional	400.00	321.10
11/09/2020	502/011	Employer Contributions - Concessional	98.51	78.81
25/09/2020	502/011	Employer Contributions - Concessional	39.41	30.02
10/10/2020	502/011	Employer Contributions - Concessional	400.00	288.22
12/10/2020	502/011	Employer Contributions - Concessional	39.41	28.18
09/11/2020	502/011	Employer Contributions - Concessional	78.81	50.31
10/11/2020	502/011	Employer Contributions - Concessional	400.00	254.25
20/11/2020	502/011	Employer Contributions - Concessional	39.41	23.97

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04/12/2020	502/011	Employer Contributions - Concessional	78.81	44.91
10/12/2020	502/011	Employer Contributions - Concessional	400.00	221.37
17/12/2020	502/011	Employer Contributions - Concessional	39.41	21.05
07/01/2021	502/011	Employer Contributions - Concessional	39.84	18.99
10/01/2021	502/011	Employer Contributions - Concessional	400.00	187.40
10/02/2021	502/011	Employer Contributions - Concessional	400.00	153.42
10/03/2021	502/011	Employer Contributions - Concessional	400.00	122.74
15/03/2021	502/011	Employer Contributions - Concessional	99.59	29.19
22/03/2021	502/011	Employer Contributions - Concessional	39.84	10.92
10/04/2021	502/011	Employer Contributions - Concessional	400.00	88.77
12/04/2021	502/011	Employer Contributions - Concessional	231.04	50.01
22/04/2021	502/011	Employer Contributions - Concessional	159.34	30.12
06/05/2021	502/011	Employer Contributions - Concessional	39.84	6.00
10/05/2021	502/011	Employer Contributions - Concessional	400.00	55.89
20/05/2021	502/011	Employer Contributions - Concessional	79.67	8.95
31/05/2021	502/011	Employer Contributions - Concessional	39.84	3.27
10/06/2021	502/011	Employer Contributions - Concessional	400.00	21.92
21/06/2021	502/011	Employer Contributions - Concessional	159.34	3.93
01/07/2020	502/016	Member/Personal Contributions - Preserved	(9,600.00)	(9,600.00)
01/07/2020	502/021	Transfers In - Preserved/Taxable	160,000.00	160,000.00
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	20,530.67	20,530.67
01/07/2020	502/051	Contributions Tax - Preserved	2,521.27	2,521.27
01/07/2020	502/051	Contributions Tax - Preserved	(13.83)	(13.83)
10/07/2020	502/051	Contributions Tax - Preserved	(60.00)	(58.36)
20/07/2020	502/051	Contributions Tax - Preserved	(7.56)	(7.15)
10/08/2020	502/051	Contributions Tax - Preserved	(60.00)	(53.26)
18/08/2020	502/051	Contributions Tax - Preserved	(5.91)	(5.12)
28/08/2020	502/051	Contributions Tax - Preserved	(29.55)	(24.77)
10/09/2020	502/051	Contributions Tax - Preserved	(60.00)	(48.16)
11/09/2020	502/051	Contributions Tax - Preserved	(14.78)	(11.82)
25/09/2020	502/051	Contributions Tax - Preserved	(5.91)	(4.50)
10/10/2020	502/051	Contributions Tax - Preserved	(60.00)	(43.23)
12/10/2020	502/051	Contributions Tax - Preserved	(5.91)	(4.23)
09/11/2020	502/051	Contributions Tax - Preserved	(11.82)	(7.55)
10/11/2020	502/051	Contributions Tax - Preserved	(60.00)	(38.14)
20/11/2020	502/051	Contributions Tax - Preserved	(5.91)	(3.59)
04/12/2020	502/051	Contributions Tax - Preserved	(11.82)	(6.74)
10/12/2020	502/051	Contributions Tax - Preserved	(60.00)	(33.21)
17/12/2020	502/051	Contributions Tax - Preserved	(5.91)	(3.16)
07/01/2021	502/051	Contributions Tax - Preserved	(5.98)	(2.85)
10/01/2021	502/051	Contributions Tax - Preserved	(60.00)	(28.11)
10/02/2021	502/051	Contributions Tax - Preserved	(60.00)	(23.01)
10/03/2021	502/051	Contributions Tax - Preserved	(60.00)	(18.41)
15/03/2021	502/051	Contributions Tax - Preserved	(14.94)	(4.38)
22/03/2021	502/051	Contributions Tax - Preserved	(5.98)	(1.64)
10/04/2021	502/051	Contributions Tax - Preserved	(60.00)	(13.32)
12/04/2021	502/051	Contributions Tax - Preserved	(34.66)	(7.50)
22/04/2021	502/051	Contributions Tax - Preserved	(23.90)	(4.52)
06/05/2021	502/051	Contributions Tax - Preserved	(5.98)	(0.90)
10/05/2021	502/051	Contributions Tax - Preserved	(60.00)	(8.38)
20/05/2021	502/051	Contributions Tax - Preserved	(11.95)	(1.34)
31/05/2021	502/051	Contributions Tax - Preserved	(5.98)	(0.49)

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10/06/2021	502/051	Contributions Tax - Preserved	(60.00)	(3.29)
21/06/2021	502/051	Contributions Tax - Preserved	(23.90)	(0.59)
01/07/2020	502/053	Income Tax - Preserved/Taxable	1,992.87	1,992.87
Total Amount - Preserved (Weighted)				543,136.77
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	67,314.21	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,468.73)	
Closing Balance - Preserved			609,739.81	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Capital Gains		10,193.00
30/06/2021		Gross Rent		19,800.00
30/06/2021		Gross Interest		149.00
30/06/2021		Dividends		7,114.00
30/06/2021		Gross Foreign Income		4,181.00
30/06/2021		Employer Contributions		6,481.00
30/06/2021		Member Contributions		25,000.00
30/06/2021		Trust Distributions		13,142.00
Total Amount				86,060.00

**MCS Reconciliation
Carter, Lindsay Raymond**

Personal Contributed amount

27/07/2020	501/016	Member/Personal Contributions - Preserved		2,900.00
27/08/2020	501/016	Member/Personal Contributions - Preserved		2,900.00
27/09/2020	501/016	Member/Personal Contributions - Preserved		2,900.00
27/10/2020	501/016	Member/Personal Contributions - Preserved		2,900.00
27/11/2020	501/016	Member/Personal Contributions - Preserved		2,900.00
27/12/2020	501/016	Member/Personal Contributions - Preserved		2,900.00
27/01/2021	501/016	Member/Personal Contributions - Preserved		2,900.00
27/02/2021	501/016	Member/Personal Contributions - Preserved		2,900.00
27/03/2021	501/016	Member/Personal Contributions - Preserved		1,800.00
27/03/2021	501/016	Member/Personal Contributions - Preserved		1,100.00
27/04/2021	501/016	Member/Personal Contributions - Preserved		2,900.00
27/05/2021	501/016	Member/Personal Contributions - Preserved		2,900.00
27/06/2021	501/016	Member/Personal Contributions - Preserved		2,900.00
Total Amount				34,800.00
All Contributions received for the current year				34,800.00
Closing Account Balance				(672,786.00)

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Carter, Leonie Gaye				
<u>Personal Contributed amount</u>				
Total Amount				0.00
<u>Employer Contributed amount</u>				
01/07/2020	502/011	Employer Contributions - Concessional		92.17
10/07/2020	502/011	Employer Contributions - Concessional		400.00
20/07/2020	502/011	Employer Contributions - Concessional		50.38
10/08/2020	502/011	Employer Contributions - Concessional		400.00
18/08/2020	502/011	Employer Contributions - Concessional		39.41
28/08/2020	502/011	Employer Contributions - Concessional		197.01
10/09/2020	502/011	Employer Contributions - Concessional		400.00
11/09/2020	502/011	Employer Contributions - Concessional		98.51
25/09/2020	502/011	Employer Contributions - Concessional		39.41
10/10/2020	502/011	Employer Contributions - Concessional		400.00
12/10/2020	502/011	Employer Contributions - Concessional		39.41
09/11/2020	502/011	Employer Contributions - Concessional		78.81
10/11/2020	502/011	Employer Contributions - Concessional		400.00
20/11/2020	502/011	Employer Contributions - Concessional		39.41
04/12/2020	502/011	Employer Contributions - Concessional		78.81
10/12/2020	502/011	Employer Contributions - Concessional		400.00
17/12/2020	502/011	Employer Contributions - Concessional		39.41
07/01/2021	502/011	Employer Contributions - Concessional		39.84
10/01/2021	502/011	Employer Contributions - Concessional		400.00
10/02/2021	502/011	Employer Contributions - Concessional		400.00
10/03/2021	502/011	Employer Contributions - Concessional		400.00
15/03/2021	502/011	Employer Contributions - Concessional		99.59
22/03/2021	502/011	Employer Contributions - Concessional		39.84
10/04/2021	502/011	Employer Contributions - Concessional		400.00
12/04/2021	502/011	Employer Contributions - Concessional		231.04
22/04/2021	502/011	Employer Contributions - Concessional		159.34
06/05/2021	502/011	Employer Contributions - Concessional		39.84
10/05/2021	502/011	Employer Contributions - Concessional		400.00
20/05/2021	502/011	Employer Contributions - Concessional		79.67
31/05/2021	502/011	Employer Contributions - Concessional		39.84
10/06/2021	502/011	Employer Contributions - Concessional		400.00
21/06/2021	502/011	Employer Contributions - Concessional		159.34
Total Amount				6,481.08
All Contributions received for the current year				6,481.08
Closing Account Balance				(609,739.00)