

THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LINDSAY on Wednesday 30 December, 2015 @ 14:50:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/002	BHP Billiton (Market Value Date: 30/06/2015, Code: BHP)	27.05	(7,652.27)
30/06/2015	776/012	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(2,653.92)
30/06/2015	776/013	Commonwealth Bank (Market Value Date: 30/06/2015, Code: CBA)	85.13	871.25
30/06/2015	776/015	Westpac Bank (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,430.71)
30/06/2015	776/016	Toll Holdings Ltd (Market Value Date: 30/06/2015, Code: TOL)		3,901.42
30/06/2015	776/024	QBE Insurance Ltd (Market Value Date: 30/06/2015, Code: QBE)	13.67	3,862.18
30/06/2015	776/029	Commonwealth Bank Perls V1 (Market Value Date: 30/06/2015, Code: CBAPC)	100.05	133.07
30/06/2015	776/033	Wesfarmers Ltd (Market Value Date: 30/06/2015, Code: WES)	39.03	88.10
30/06/2015	776/034	Newcrest Mining Limited (Market Value Date: 30/06/2015, Code: NCM)	13.02	(239.50)
30/06/2015	776/035	Metcash Limited (Market Value Date: 30/06/2015, Code: MTS)	1.11	1,344.09
30/06/2015	776/036	Australian Pharmaceutical Indust. Limited (Market Value Date: 30/06/2014, Code: API)	0.59	387.50
30/06/2015	776/037	Transpacific Ind. Group Ltd (Market Value Date: 30/06/2014, Code: TPI)	1.02	137.50
30/06/2015	776/039	Ansell Ltd (Market Value Date: 30/06/2015, Code: ANN)	24.09	2,784.98
30/06/2015	776/041	Aveo Group (Market Value Date: 30/06/2015, Code: AOG)	2.58	3,199.50
30/06/2015	776/042	CSL Ltd (Market Value Date: 30/06/2015, Code: CSL)	86.47	1,217.20
30/06/2015	776/043	Westfield Corporation (Market Value Date: 30/06/2015, Code: WFD)	9.12	(95.13)
30/06/2015	782/002	The GPT Group (Market Value Date: 30/06/2015, Code: GPT)	4.28	(991.05)
30/06/2015	782/005	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGF)	2.12	17,907.75
30/06/2015	782/006	Ellerton Aust. Market Neutral fund (Market Value Date: 30/06/2015, Code: ECL)	1.12	399.75
30/06/2015	782/007	Allan Gray Australian Equity Fund (Market Value Date: 30/06/2015, Code: AGAET)	1.33	(3,381.26)
30/06/2015	782/008	Winton Global Alpha Fund (Market Value Date: 30/06/2015, Code: WGAF)	1.23	(664.32)
		Total Amount		19,126.13
Calculation of permanent difference on revaluation				
30/06/2015	776/001	Telstra Corporation. - No CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	0.00	
30/06/2015	776/002	BHP Billiton - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	

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30/06/2015	776/002	- Less Carrying Value	7,652.27	
30/06/2015	776/002	- Permanent Difference		(7,652.27)
30/06/2015	776/005	Brambles Industries - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	0.00	
30/06/2015	776/007	Pacific Brands - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/009	Henderson Group - No CGT asset		
30/06/2015	776/009	- Market Value	0.00	
30/06/2015	776/009	- Less Carrying Value	0.00	
30/06/2015	776/010	Invocare Limited - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/012	Woodside Petroleum - No CGT asset		
30/06/2015	776/012	- Market Value	13,281.24	
30/06/2015	776/012	- Less Carrying Value	15,935.16	
30/06/2015	776/012	- Permanent Difference		(2,653.92)
30/06/2015	776/013	Commonwealth Bank - No CGT asset		
30/06/2015	776/013	- Market Value	17,451.65	
30/06/2015	776/013	- Less Carrying Value	16,580.40	
30/06/2015	776/013	- Permanent Difference		871.25
30/06/2015	776/014	ASX Limited - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	0.00	
30/06/2015	776/015	Westpac Bank - No CGT asset		
30/06/2015	776/015	- Market Value	26,588.05	
30/06/2015	776/015	- Less Carrying Value	28,018.76	
30/06/2015	776/015	- Permanent Difference		(1,430.71)
30/06/2015	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	(3,901.42)	
30/06/2015	776/016	- Permanent Difference		3,901.42
30/06/2015	776/018	Rio Tinto Limited - No CGT asset		
30/06/2015	776/018	- Market Value	0.00	
30/06/2015	776/018	- Less Carrying Value	0.00	
30/06/2015	776/024	QBE Insurance Ltd - No CGT asset		
30/06/2015	776/024	- Market Value	18,126.42	
30/06/2015	776/024	- Less Carrying Value	14,264.24	
30/06/2015	776/024	- Permanent Difference		3,862.18
30/06/2015	776/026	Leighton Holdings Ltd - No CGT asset		
30/06/2015	776/026	- Market Value	0.00	
30/06/2015	776/026	- Less Carrying Value	0.00	
30/06/2015	776/027	Computer Share Ltd - No CGT asset		
30/06/2015	776/027	- Market Value	0.00	
30/06/2015	776/027	- Less Carrying Value	0.00	
30/06/2015	776/028	Sundance Energy Australia Ltd - No CGT asset		
30/06/2015	776/028	- Market Value	0.00	
30/06/2015	776/028	- Less Carrying Value	0.00	
30/06/2015	776/029	Commonwealth Bank Perls V1 - No CGT asset		
30/06/2015	776/029	- Market Value	0.00	
30/06/2015	776/029	- Less Carrying Value	(133.07)	

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30/06/2015	776/029	- Permanent Difference		133.07
30/06/2015	776/031	Treasury Wines Estate - No CGT asset		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Less Carrying Value	0.00	
30/06/2015	776/032	Veda Group Ltd - No CGT asset		
30/06/2015	776/032	- Market Value	0.00	
30/06/2015	776/032	- Less Carrying Value	0.00	
30/06/2015	776/033	Wesfarmers Ltd - No CGT asset		
30/06/2015	776/033	- Market Value	0.00	
30/06/2015	776/033	- Less Carrying Value	(88.10)	
30/06/2015	776/033	- Permanent Difference		88.10
30/06/2015	776/034	Newcrest Mining Limited - No CGT asset		
30/06/2015	776/034	- Market Value	0.00	
30/06/2015	776/034	- Less Carrying Value	239.50	
30/06/2015	776/034	- Permanent Difference		(239.50)
30/06/2015	776/035	Metcash Limited - No CGT asset		
30/06/2015	776/035	- Market Value	0.00	
30/06/2015	776/035	- Less Carrying Value	(1,344.09)	
30/06/2015	776/035	- Permanent Difference		1,344.09
30/06/2015	776/036	Australian Pharmaceutical Indust. Limited - No CGT asset		
30/06/2015	776/036	- Market Value	0.00	
30/06/2015	776/036	- Less Carrying Value	(387.50)	
30/06/2015	776/036	- Permanent Difference		387.50
30/06/2015	776/037	Transpacific Ind. Group Ltd - No CGT asset		
30/06/2015	776/037	- Market Value	0.00	
30/06/2015	776/037	- Less Carrying Value	(137.50)	
30/06/2015	776/037	- Permanent Difference		137.50
30/06/2015	776/039	Ansell Ltd - No CGT asset		
30/06/2015	776/039	- Market Value	17,778.42	
30/06/2015	776/039	- Less Carrying Value	14,993.44	
30/06/2015	776/039	- Permanent Difference		2,784.98
30/06/2015	776/041	Aveo Group - No CGT asset		
30/06/2015	776/041	- Market Value	18,318.00	
30/06/2015	776/041	- Less Carrying Value	15,118.50	
30/06/2015	776/041	- Permanent Difference		3,199.50
30/06/2015	776/042	CSL Ltd - No CGT asset		
30/06/2015	776/042	- Market Value	16,429.30	
30/06/2015	776/042	- Less Carrying Value	15,212.10	
30/06/2015	776/042	- Permanent Difference		1,217.20
30/06/2015	776/043	Westfield Corporation - No CGT asset		
30/06/2015	776/043	- Market Value	24,852.00	
30/06/2015	776/043	- Less Carrying Value	24,947.13	
30/06/2015	776/043	- Permanent Difference		(95.13)
30/06/2015	782/002	The GPT Group - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	991.05	
30/06/2015	782/002	- Permanent Difference		(991.05)
30/06/2015	782/004	AMP Capital China Growth - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
30/06/2015	782/005	Magellan Global Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	782/005	- Market Value	83,537.96	
30/06/2015	782/005	- Less Carrying Value	65,630.21	
30/06/2015	782/005	- Permanent Difference		17,907.75
30/06/2015	782/006	Ellerton Aust. Market Neutral fund - No CGT asset		
30/06/2015	782/006	- Market Value	25,399.75	
30/06/2015	782/006	- Less Carrying Value	25,000.00	
30/06/2015	782/006	- Permanent Difference		399.75
30/06/2015	782/007	Allan Gray Australian Equity Fund - No CGT asset		
30/06/2015	782/007	- Market Value	36,618.74	
30/06/2015	782/007	- Less Carrying Value	40,000.00	
30/06/2015	782/007	- Permanent Difference		(3,381.26)
30/06/2015	782/008	Winton Global Alpha Fund - No CGT asset		
30/06/2015	782/008	- Market Value	24,335.68	
30/06/2015	782/008	- Less Carrying Value	25,000.00	
30/06/2015	782/008	- Permanent Difference		(664.32)
		Total Amount		19,126.13

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/002	The GPT Group		137.53
30/06/2015	238/002	The GPT Group		(2,618.33)
30/06/2015	238/002	The GPT Group		(2,618.33)
30/06/2015	238/002	The GPT Group		(6,545.83)
30/06/2015	238/007	Ellerton Aust. Market Neutral fund		107.46
30/06/2015	238/007	Ellerton Aust. Market Neutral fund		59.92
30/06/2015	238/008	Allan Gray Australian Equity Fund		133.15
		Total Amount		(11,344.43)

Calculation of permanent differences

05/08/2014	236/017	The GPT Group		19.48
05/08/2014	236/017	The GPT Group		3,240.47
05/08/2014	236/017	The GPT Group		10,007.44
30/06/2015	247	Aveo Group (776/041) - Non Tax Revn		3,199.50
30/06/2015	247	Allan Gray Australian Equity Fund (782/007) - Non Tax Revn		(3,381.26)
30/06/2015	247	Ellerton Aust. Market Neutral fund (782/006) - Non Tax Revn		399.75
30/06/2015	247	Ansell Ltd (776/039) - Non Tax Revn		2,784.98
30/06/2015	247	Transpacific Ind. Group Ltd (776/037) - Non Tax Revn		137.50
30/06/2015	247	Australian Pharmaceutical Indust. Limited (776/036) - Non Tax Revn		387.50
30/06/2015	247	Metcash Limited (776/035) - Non Tax Revn		1,344.09
30/06/2015	247	Newcrest Mining Limited (776/034) - Non Tax Revn		(239.50)
30/06/2015	247	Wesfarmers Ltd (776/033) - Non Tax Revn		88.10
30/06/2015	247	Commonwealth Bank Perls V1 (776/029) - Non Tax Revn		133.07

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30/06/2015	247	QBE Insurance Ltd (776/024) - Non Tax Revn		3,862.18
30/06/2015	247	Toll Holdings Ltd (776/016) - Non Tax Revn		3,901.42
30/06/2015	247	Westpac Bank (776/015) - Non Tax Revn		(1,430.71)
30/06/2015	247	Commonwealth Bank (776/013) - Non Tax Revn		871.25
30/06/2015	247	Woodside Petroleum (776/012) - Non Tax Revn		(2,653.92)
30/06/2015	247	BHP Billiton (776/002) - Non Tax Revn		(7,652.27)
30/06/2015	247	Magellan Global Fund (782/005) - Non Tax Revn		17,907.75
30/06/2015	247	Winton Global Alpha Fund (782/008) - Non Tax Revn		(664.32)
30/06/2015	247	The GPT Group (782/002) - Non Tax Revn		(991.05)
30/06/2015	247	Westfield Corporation (776/043) - Non Tax Revn		(95.13)
30/06/2015	247	CSL Ltd (776/042) - Non Tax Revn		1,217.20
16/03/2015	487/001	Super Surcharge - Carter, Lindsay Raymond		(3,750.00)
30/06/2015		Capital Gains Discount		5,390.00
Total Amount				34,033.52

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

11/11/2014	235/002	BHP Billiton (Discounted method)	1,235.49	1,235.49
11/11/2014	235/002	BHP Billiton (Discounted method)	12.79	12.79
11/11/2014	235/002	BHP Billiton (Discounted method)	257.21	257.21
11/11/2014	235/002	BHP Billiton (Discounted method)	40.38	40.38
11/11/2014	235/002	BHP Billiton (Discounted method)	22.25	22.25
11/11/2014	235/002	BHP Billiton (Discounted method)	23.36	23.36
11/11/2014	235/002	BHP Billiton (Discounted method)	3,031.46	3,031.46
18/09/2014	235/018	Toll Holdings Ltd (Discounted method)	6.25	6.25
18/09/2014	235/018	Toll Holdings Ltd (Discounted method)	56.49	56.49
18/09/2014	235/018	Toll Holdings Ltd (Discounted method)	702.42	702.42
07/05/2015	235/039	Magellan Global Fund (Discounted method)	1,722.42	1,722.42
07/05/2015	235/039	Magellan Global Fund (Discounted method)	2,870.70	2,870.70
11/11/2014	236/002	BHP Billiton (Discounted method)	617.74	617.74
11/11/2014	236/002	BHP Billiton (Discounted method)	6.40	6.40
11/11/2014	236/002	BHP Billiton (Discounted method)	128.61	128.61
11/11/2014	236/002	BHP Billiton (Discounted method)	20.19	20.19
11/11/2014	236/002	BHP Billiton (Discounted method)	11.13	11.13
11/11/2014	236/002	BHP Billiton (Discounted method)	11.68	11.68

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11/11/2014	236/002	BHP Billiton (Discounted method)	1,515.73	1,515.73
18/09/2014	236/018	Toll Holdings Ltd (Discounted method)	3.13	3.13
18/09/2014	236/018	Toll Holdings Ltd (Discounted method)	28.24	28.24
18/09/2014	236/018	Toll Holdings Ltd (Discounted method)	351.21	351.21
07/05/2015	236/039	Magellan Global Fund (Discounted method)	861.21	861.21
07/05/2015	236/039	Magellan Global Fund (Discounted method)	1,435.35	1,435.35
21/05/2015	238/007	Ellerton Aust. Market Neutral fund (Discounted method)	15.27	15.27
30/06/2015	238/007	Ellerton Aust. Market Neutral fund (Discounted method)	8.51	8.51
30/06/2015	238/008	Allan Gray Australian Equity Fund (Discounted method)	1,174.65	1,174.65
Total Amount - Discounted Gains				16,170.00
Other Gains				
10/02/2015	235/040	Wesfarmers Ltd (Other method)	863.56	863.56
16/12/2014	235/040	Wesfarmers Ltd (Other method)	32.57	32.57
10/02/2015	235/041	Newcrest Mining Limited (Other method)	5,664.48	5,664.48
11/11/2014	235/043	Australian Pharmaceutical Indust. Limited (Other method)	4,821.47	4,821.47
07/05/2015	235/048	Perpetual Ltd (Other method)	2,119.77	2,119.77
21/05/2015	238/007	Ellerton Aust. Market Neutral fund (Other method)	48.91	48.91
30/06/2015	238/007	Ellerton Aust. Market Neutral fund (Other method)	272.76	272.76
Total Amount - Other Gains				13,824.00
Losses				
18/09/2014	235/018	Toll Holdings Ltd (Other method)	(963.44)	(963.44)
18/09/2014	235/018	Toll Holdings Ltd (Other method)	(1,470.84)	(1,470.84)
18/09/2014	235/018	Toll Holdings Ltd (Other method)	(33.19)	(33.19)
05/08/2014	235/034	Commonwealth Bank Perls V1 (Other method)	(161.50)	(161.50)
11/11/2014	235/042	Metcash Limited (Other method)	(481.62)	(481.62)
07/05/2015	235/044	Transpacific Ind. Group Ltd (Other method)	(3,575.00)	(3,575.00)
11/11/2014	235/046	Mirvac Group (Other method)	(146.44)	(146.44)
Total Amount - Losses				(6,832.00)
Other Items				
30/06/2015		Capital Gains Discount		(5,390.00)
Total Amount - Other Items				(5,390.00)
Total Net Capital Gain				17,772.00

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Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		122,848.68
		Less Permanent Differences		34,033.52
		Less Timing Differences		(11,344.43)
		Taxable income for period		100,159.00
		Income Tax Expense (Taxable Income @ taxrate)		15,023.85
		Total Income Tax Payable (Taxable Income @ taxrate)		15,023.85
		Total Income Tax Payable		15,023.85
		Less Total Imputed Credits Used		3,199.42
		Less Total Foreign Credits Used		187.46
		Less Total Instalments paid		18,136.00
		Income Tax Payable		(6,499.03)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(6,240.03)
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				
<u>Members Weighted Amounts</u>				
30/06/2015	501	Carter, Lindsay Raymond - Preserved		438,405.83
30/06/2015	502	Carter, Leonie Gaye - Preserved		196,357.66
		Total Amount		634,763.49
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		122,848.68
30/06/2015		Contributions		(38,789.39)
30/06/2015		Super Surcharge paid		3,750.00
		Total Amount		87,809.29
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		15,023.85
30/06/2015		Contributions tax		(5,818.42)
		Total Amount		9,205.43
Fund Rate or Return Calculation				
		Total profit for period (excluding Super		126,598.68

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		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		126,598.68
		Total member opening balance		620,010.08
		Fund Rate (Profit after exclusion/Total member opening balance)		20.42

Carter, Lindsay Raymond
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	426,668.03	426,668.03
01/07/2014	501/001	Opening Balance - Preserved/Taxable	72,868.73	72,868.73
01/07/2014	501/016	Member/Personal Contributions - Preserved	(22,600.00)	(22,600.00)
27/06/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	22.19
27/05/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	251.51
27/01/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	1,139.18
27/09/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	2,041.64
27/08/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	2,270.96
27/04/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	473.42
27/03/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	702.74
27/02/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	909.86
27/12/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	1,368.49
27/11/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	1,590.41
27/10/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	1,819.73
27/07/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	2,500.27
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(65,423.31)	(65,423.31)
01/07/2014	501/051	Contributions Tax - Preserved	3,390.00	3,390.00
27/05/2015	501/051	Contributions Tax - Preserved	(405.00)	(37.73)
27/01/2015	501/051	Contributions Tax - Preserved	(405.00)	(170.88)
27/12/2014	501/051	Contributions Tax - Preserved	(405.00)	(205.27)
27/08/2014	501/051	Contributions Tax - Preserved	(405.00)	(340.64)
27/06/2015	501/051	Contributions Tax - Preserved	(405.00)	(3.33)
27/04/2015	501/051	Contributions Tax - Preserved	(405.00)	(71.01)
27/03/2015	501/051	Contributions Tax - Preserved	(405.00)	(105.41)
27/02/2015	501/051	Contributions Tax - Preserved	(405.00)	(136.48)
27/11/2014	501/051	Contributions Tax - Preserved	(405.00)	(238.56)
27/10/2014	501/051	Contributions Tax - Preserved	(405.00)	(272.96)
27/09/2014	501/051	Contributions Tax - Preserved	(405.00)	(306.25)
27/07/2014	501/051	Contributions Tax - Preserved	(405.00)	(375.04)
01/07/2014	501/053	Income Tax - Preserved/Taxable	9,638.33	9,638.33
01/07/2014	501/057	Superannuation Surcharge Tax - Preserved	2,126.25	2,126.25
16/03/2015	501/057	Superannuation Surcharge Tax - Preserved	(3,750.00)	(1,089.04)
		Total Amount - Preserved (Weighted)		438,405.83

**THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	60,646.37	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,357.82)	
		Closing Balance - Preserved	504,746.58	
Carter, Leonie Gaye				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	193,342.05	193,342.05
01/07/2014	502/001	Opening Balance - Preserved/Taxable	44,790.94	44,790.94
01/07/2014	502/011	Employer Contributions - Concessional	(24,945.66)	(24,945.66)
12/12/2014	502/011	Employer Contributions - Concessional	67.95	37.23
23/12/2014	502/011	Employer Contributions - Concessional	67.95	35.19
28/11/2014	502/011	Employer Contributions - Concessional	169.85	99.58
12/11/2014	502/011	Employer Contributions - Concessional	203.82	128.43
10/12/2014	502/011	Employer Contributions - Concessional	385.00	213.07
10/05/2015	502/011	Employer Contributions - Concessional	385.00	53.79
10/10/2014	502/011	Employer Contributions - Concessional	385.00	277.41
10/04/2015	502/011	Employer Contributions - Concessional	385.00	85.44
14/04/2015	502/011	Employer Contributions - Concessional	33.98	7.17
03/03/2015	502/011	Employer Contributions - Concessional	33.98	11.08
10/11/2014	502/011	Employer Contributions - Concessional	385.00	244.71
10/08/2014	502/011	Employer Contributions - Concessional	385.00	341.75
19/06/2015	502/011	Employer Contributions - Concessional	69.81	2.10
19/06/2015	502/011	Employer Contributions - Concessional	34.91	1.05
10/06/2015	502/011	Employer Contributions - Concessional	385.00	21.10
01/04/2015	502/011	Employer Contributions - Concessional	33.98	8.38
18/03/2015	502/011	Employer Contributions - Concessional	33.98	9.68
10/03/2015	502/011	Employer Contributions - Concessional	385.00	118.14
10/02/2015	502/011	Employer Contributions - Concessional	385.00	147.67
10/01/2015	502/011	Employer Contributions - Concessional	385.00	180.37
06/01/2015	502/011	Employer Contributions - Concessional	33.98	16.29
28/10/2014	502/011	Employer Contributions - Concessional	33.98	22.81
15/10/2014	502/011	Employer Contributions - Concessional	101.91	72.04
30/09/2014	502/011	Employer Contributions - Concessional	203.83	152.45
16/09/2014	502/011	Employer Contributions - Concessional	67.95	53.43
10/09/2014	502/011	Employer Contributions - Concessional	385.00	309.05
02/09/2014	502/011	Employer Contributions - Concessional	33.98	28.02
19/08/2014	502/011	Employer Contributions - Concessional	203.83	175.91
05/08/2014	502/011	Employer Contributions - Concessional	67.95	61.25
22/07/2014	502/011	Employer Contributions - Concessional	169.85	159.61
10/07/2014	502/011	Employer Contributions - Concessional	101.92	99.13
10/07/2014	502/011	Employer Contributions - Concessional	385.00	374.45
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(27,662.45)	(27,662.45)
01/07/2014	502/051	Contributions Tax - Preserved	3,741.86	3,741.86
12/12/2014	502/051	Contributions Tax - Preserved	(10.19)	(5.58)
12/11/2014	502/051	Contributions Tax - Preserved	(30.57)	(19.26)
10/12/2014	502/051	Contributions Tax - Preserved	(57.75)	(31.96)

**THE CARTER SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/11/2014	502/051	Contributions Tax - Preserved	(25.48)	(14.94)
14/04/2015	502/051	Contributions Tax - Preserved	(5.10)	(1.08)
10/05/2015	502/051	Contributions Tax - Preserved	(57.75)	(8.07)
10/10/2014	502/051	Contributions Tax - Preserved	(57.75)	(41.61)
30/09/2014	502/051	Contributions Tax - Preserved	(30.57)	(22.86)
10/04/2015	502/051	Contributions Tax - Preserved	(57.75)	(12.82)
03/03/2015	502/051	Contributions Tax - Preserved	(5.10)	(1.66)
10/02/2015	502/051	Contributions Tax - Preserved	(57.75)	(22.15)
10/11/2014	502/051	Contributions Tax - Preserved	(57.75)	(36.71)
28/10/2014	502/051	Contributions Tax - Preserved	(5.10)	(3.42)
10/08/2014	502/051	Contributions Tax - Preserved	(57.75)	(51.26)
05/08/2014	502/051	Contributions Tax - Preserved	(10.19)	(9.18)
19/06/2015	502/051	Contributions Tax - Preserved	(10.47)	(0.32)
19/06/2015	502/051	Contributions Tax - Preserved	(5.24)	(0.16)
10/06/2015	502/051	Contributions Tax - Preserved	(57.75)	(3.16)
01/04/2015	502/051	Contributions Tax - Preserved	(5.10)	(1.26)
18/03/2015	502/051	Contributions Tax - Preserved	(5.10)	(1.45)
10/03/2015	502/051	Contributions Tax - Preserved	(57.75)	(17.72)
10/01/2015	502/051	Contributions Tax - Preserved	(57.75)	(27.06)
06/01/2015	502/051	Contributions Tax - Preserved	(5.10)	(2.45)
23/12/2014	502/051	Contributions Tax - Preserved	(10.19)	(5.28)
15/10/2014	502/051	Contributions Tax - Preserved	(15.29)	(10.81)
16/09/2014	502/051	Contributions Tax - Preserved	(10.19)	(8.01)
10/09/2014	502/051	Contributions Tax - Preserved	(57.75)	(46.36)
02/09/2014	502/051	Contributions Tax - Preserved	(5.10)	(4.21)
19/08/2014	502/051	Contributions Tax - Preserved	(30.57)	(26.38)
22/07/2014	502/051	Contributions Tax - Preserved	(25.48)	(23.94)
10/07/2014	502/051	Contributions Tax - Preserved	(15.29)	(14.87)
10/07/2014	502/051	Contributions Tax - Preserved	(57.75)	(56.17)
01/07/2014	502/053	Income Tax - Preserved/Taxable	4,075.31	4,075.31

Total Amount - Preserved (Weighted)

196,357.66

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	27,162.92
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,847.61)

Closing Balance - Preserved

223,088.33

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Capital Gains	17,772.00
30/06/2015	Gross Rent	18,000.00
30/06/2015	Gross Interest	2,188.00
30/06/2015	Dividends	9,992.00
30/06/2015	Gross Foreign Income	2,600.00
30/06/2015	Employer Contributions	6,389.00
30/06/2015	Member Contributions	32,400.00
30/06/2015	Trust Distributions	14,956.00

**THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				104,297.00

**MCS Reconciliation
Carter, Lindsay Raymond**

Personal Contributed amount

27/06/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/05/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/01/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/09/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
27/08/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
27/04/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/03/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/02/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/12/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
27/11/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
27/10/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
27/07/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
Total Amount				32,400.00

All Contributions received for the current year	32,400.00
Closing Account Balance	504,746.58

Carter, Leonie Gaye

Employer Contributed amount

12/12/2014	502/011	Employer Contributions - Concessional		67.95
23/12/2014	502/011	Employer Contributions - Concessional		67.95
28/11/2014	502/011	Employer Contributions - Concessional		169.85
12/11/2014	502/011	Employer Contributions - Concessional		203.82
10/12/2014	502/011	Employer Contributions - Concessional		385.00
10/05/2015	502/011	Employer Contributions - Concessional		385.00
10/10/2014	502/011	Employer Contributions - Concessional		385.00
10/04/2015	502/011	Employer Contributions - Concessional		385.00
14/04/2015	502/011	Employer Contributions - Concessional		33.98
03/03/2015	502/011	Employer Contributions - Concessional		33.98
10/11/2014	502/011	Employer Contributions - Concessional		385.00
10/08/2014	502/011	Employer Contributions - Concessional		385.00
19/06/2015	502/011	Employer Contributions - Concessional		69.81
19/06/2015	502/011	Employer Contributions - Concessional		34.91
10/06/2015	502/011	Employer Contributions - Concessional		385.00
01/04/2015	502/011	Employer Contributions - Concessional		33.98
18/03/2015	502/011	Employer Contributions - Concessional		33.98
10/03/2015	502/011	Employer Contributions - Concessional		385.00
10/02/2015	502/011	Employer Contributions - Concessional		385.00
10/01/2015	502/011	Employer Contributions - Concessional		385.00
06/01/2015	502/011	Employer Contributions - Concessional		33.98
28/10/2014	502/011	Employer Contributions - Concessional		33.98
15/10/2014	502/011	Employer Contributions - Concessional		101.91
30/09/2014	502/011	Employer Contributions - Concessional		203.83

THE CARTER SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/09/2014	502/011	Employer Contributions - Concessional		67.95
10/09/2014	502/011	Employer Contributions - Concessional		385.00
02/09/2014	502/011	Employer Contributions - Concessional		33.98
19/08/2014	502/011	Employer Contributions - Concessional		203.83
05/08/2014	502/011	Employer Contributions - Concessional		67.95
22/07/2014	502/011	Employer Contributions - Concessional		169.85
10/07/2014	502/011	Employer Contributions - Concessional		101.92
10/07/2014	502/011	Employer Contributions - Concessional		385.00
		Total Amount		6,389.39
		All Contributions received for the current year		6,389.39
		Closing Account Balance		223,088.33