

THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by LINDSAY on Tuesday 12 July, 2011 @ 14:02:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/002	BHP Billiton (Market Value Date: 30/06/2011, Code: BHP)	43.80	1,629.75
30/06/2011	776/005	Brambles Industries (Market Value Date: 30/06/2010, Code: BIL)	5.46	(5.57)
30/06/2011	776/010	Invocare Limited (Market Value Date: 30/06/2011, Code: IVC)	7.69	22.82
30/06/2011	776/012	Woodside Petroleum (Market Value Date: 30/06/2011, Code: WPL)	41.00	(335.16)
30/06/2011	776/013	Commonwealth Bank (Market Value Date: 30/06/2011, Code: CBA)	52.30	570.98
30/06/2011	776/014	ASX Limited (Market Value Date: 30/06/2011, Code: ASX)	30.45	183.00
30/06/2011	776/015	Westpac Bank (Market Value Date: 30/06/2011, Code: WBC)	22.26	1,127.80
30/06/2011	776/016	Toll Holdings Ltd (Market Value Date: 30/06/2011, Code: TOL)	4.85	(1,194.83)
30/06/2011	776/017	Fairfax Media (Market Value Date: 30/06/2011, Code: FXJ)	0.98	(978.20)
30/06/2011	776/018	Rio Tinto Limited (Market Value Date: 30/06/2011, Code: RIO)	82.99	2,143.69
30/06/2011	776/019	News Corporation Ltd (Market Value Date: 30/06/2011, Code: NCP)	16.64	(71.25)
30/06/2011	776/020	Asciano Group (Market Value Date: 30/06/2011, Code: AIO)	1.64	145.00
30/06/2011	776/021	Magellan Flagship Fund Limited (Market Value Date: 30/06/2011, Code: MFF)	0.68	1,150.00
30/06/2011	776/022	Beach Energy Limited (Market Value Date: 30/06/2011, Code: BPT)	0.92	495.00
30/06/2011	782/002	The GPT Group (Market Value Date: 30/06/2011, Code: GPT)	3.16	960.75
Total Amount				5,843.78

Calculation of permanent difference on revaluation

30/06/2011	776/002	BHP Billiton - No CGT asset		
30/06/2011	776/002	- Market Value	11,607.00	
30/06/2011	776/002	- Less Carrying Value	9,977.25	
30/06/2011	776/002	- Permanent Difference		1,629.75
30/06/2011	776/005	Brambles Industries - No CGT asset		
30/06/2011	776/005	- Market Value	0.00	
30/06/2011	776/005	- Less Carrying Value	5.57	
30/06/2011	776/005	- Permanent Difference		(5.57)
30/06/2011	776/007	Pacific Brands - No CGT asset		
30/06/2011	776/007	- Market Value	0.00	
30/06/2011	776/007	- Less Carrying Value	0.00	
30/06/2011	776/009	Henderson Group - No CGT asset		
30/06/2011	776/009	- Market Value	0.00	
30/06/2011	776/009	- Less Carrying Value	0.00	
30/06/2011	776/010	Invocare Limited - No CGT asset		
30/06/2011	776/010	- Market Value	107.66	
30/06/2011	776/010	- Less Carrying Value	84.84	

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30/06/2011	776/010	- Permanent Difference		22.82
30/06/2011	776/012	Woodside Petroleum - No CGT asset		
30/06/2011	776/012	- Market Value	15,129.00	
30/06/2011	776/012	- Less Carrying Value	15,464.16	
30/06/2011	776/012	- Permanent Difference		(335.16)
30/06/2011	776/013	Commonwealth Bank - No CGT asset		
30/06/2011	776/013	- Market Value	9,204.80	
30/06/2011	776/013	- Less Carrying Value	8,633.82	
30/06/2011	776/013	- Permanent Difference		570.98
30/06/2011	776/014	ASX Limited - No CGT asset		
30/06/2011	776/014	- Market Value	4,263.00	
30/06/2011	776/014	- Less Carrying Value	4,080.00	
30/06/2011	776/014	- Permanent Difference		183.00
30/06/2011	776/015	Westpac Bank - No CGT asset		
30/06/2011	776/015	- Market Value	25,354.14	
30/06/2011	776/015	- Less Carrying Value	24,226.34	
30/06/2011	776/015	- Permanent Difference		1,127.80
30/06/2011	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2011	776/016	- Market Value	8,836.70	
30/06/2011	776/016	- Less Carrying Value	10,031.53	
30/06/2011	776/016	- Permanent Difference		(1,194.83)
30/06/2011	776/017	Fairfax Media - No CGT asset		
30/06/2011	776/017	- Market Value	2,861.60	
30/06/2011	776/017	- Less Carrying Value	3,839.80	
30/06/2011	776/017	- Permanent Difference		(978.20)
30/06/2011	776/018	Rio Tinto Limited - No CGT asset		
30/06/2011	776/018	- Market Value	10,954.68	
30/06/2011	776/018	- Less Carrying Value	8,810.99	
30/06/2011	776/018	- Permanent Difference		2,143.69
30/06/2011	776/019	News Corporation Ltd - No CGT asset		
30/06/2011	776/019	- Market Value	6,240.00	
30/06/2011	776/019	- Less Carrying Value	6,311.25	
30/06/2011	776/019	- Permanent Difference		(71.25)
30/06/2011	776/020	Asciano Group - No CGT asset		
30/06/2011	776/020	- Market Value	16,400.00	
30/06/2011	776/020	- Less Carrying Value	16,255.00	
30/06/2011	776/020	- Permanent Difference		145.00
30/06/2011	776/021	Magellan Flagship Fund Limited - No CGT asset		
30/06/2011	776/021	- Market Value	15,640.00	
30/06/2011	776/021	- Less Carrying Value	14,490.00	
30/06/2011	776/021	- Permanent Difference		1,150.00
30/06/2011	776/022	Beach Energy Limited - No CGT asset		
30/06/2011	776/022	- Market Value	10,120.00	
30/06/2011	776/022	- Less Carrying Value	9,625.00	
30/06/2011	776/022	- Permanent Difference		495.00
30/06/2011	782/002	The GPT Group - No CGT asset		
30/06/2011	782/002	- Market Value	8,674.20	
30/06/2011	782/002	- Less Carrying Value	7,713.45	
30/06/2011	782/002	- Permanent Difference		960.75
Total Amount				5,843.78

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GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2011	238/002	The GPT Group		112.55
30/06/2011	238/002	The GPT Group		112.55
30/06/2011	238/002	The GPT Group		126.27
30/06/2011	238/002	The GPT Group		115.29
Total Amount				466.66

Calculation of permanent differences

30/06/2011	247	BHP Billiton (776/002) - Non Tax Revn		1,629.75
30/06/2011	247	Brambles Industries (776/005) - Non Tax Revn		(5.57)
30/06/2011	247	Invocare Limited (776/010) - Non Tax Revn		22.82
30/06/2011	247	Woodside Petroleum (776/012) - Non Tax Revn		(335.16)
30/06/2011	247	Commonwealth Bank (776/013) - Non Tax Revn		570.98
30/06/2011	247	ASX Limited (776/014) - Non Tax Revn		183.00
30/06/2011	247	Westpac Bank (776/015) - Non Tax Revn		1,127.80
30/06/2011	247	Toll Holdings Ltd (776/016) - Non Tax Revn		(1,194.83)
30/06/2011	247	Fairfax Media (776/017) - Non Tax Revn		(978.20)
30/06/2011	247	Rio Tinto Limited (776/018) - Non Tax Revn		2,143.69
30/06/2011	247	News Corporation Ltd (776/019) - Non Tax Revn		(71.25)
30/06/2011	247	Asciano Group (776/020) - Non Tax Revn		145.00
30/06/2011	247	Magellan Flagship Fund Limited (776/021) - Non Tax Revn		1,150.00
30/06/2011	247	Beach Energy Limited (776/022) - Non Tax Revn		495.00
30/06/2011	247	The GPT Group (782/002) - Non Tax Revn		960.75
30/06/2011	285/001	Carter, Lindsay Raymond		146,756.03
30/06/2011	286/001	Carter, Lindsay Raymond		3,243.97
30/06/2011		Capital Losses Recouped		38.00
Total Amount				155,881.78

Calculation of Net Capital Gains

Discounted Gains

07/06/2011	235/005	Brambles Industries (Discounted method)	21.97	21.97
07/06/2011	236/005	Brambles Industries (Discounted method)	10.99	10.99
Total Amount - Discounted Gains				33.00

Other Gains

07/06/2011	235/005	Brambles Industries (Other method)	5.31	5.31
Total Amount - Other Gains				5.00

Other Items

30/06/2011		Capital Losses Recouped		(38.00)
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Total Amount - Other Items **(38.00)**

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	198,334.91
Less Permanent Differences	155,881.78
Less Timing Differences	466.66

Taxable income for period **41,985.00**

Income Tax Expense (Profit less Permanent Differences @ taxrate)	6,297.75
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Total Income Tax Payable (Taxable Income @ taxrate) **6,297.75**

Total Income Tax Payable	6,297.75
Less Total Imputed Credits Used	1,557.99
Less Total Instalments paid	3,090.00

Income Tax Payable	1,649.76
Add Supervisory levy	150.00
Total Amount Due or Refundable	1,799.76

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

30/06/2011	501	Carter, Lindsay Raymond - Preserved	75,864.69
30/06/2011	502	Carter, Leonie Gaye - Preserved	67,882.68

Total Amount **143,747.37**

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	198,334.91
30/06/2011	Contributions	(37,200.00)
30/06/2011	Transfers in from other funds	(150,000.00)

Total Amount **11,134.91**

Income Tax Expense Available for Allocation to Members

30/06/2011	Income Tax Expense for period before allocations	6,297.75
30/06/2011	Contributions tax	(5,580.00)

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Total Amount	717.75
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	198,334.91
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Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion	198,334.91
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Total member opening balance	141,460.73
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Fund Rate (Profit after exclusion/Total member opening balance)	140.20
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Carter, Lindsay Raymond
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	75,619.00	75,619.00
01/07/2010	501/001	Opening Balance - Preserved/Taxable	16,948.83	16,948.83
01/07/2010	501/011	Employer Contributions - Concessional	(11,800.00)	(11,800.00)
17/05/2011	501/011	Employer Contributions - Concessional	900.00	108.49
17/05/2011	501/011	Employer Contributions - Concessional	900.00	108.49
27/06/2011	501/011	Employer Contributions - Concessional	900.00	7.40
28/06/2011	501/011	Employer Contributions - Concessional	11,800.00	64.66
30/06/2011	501/021	Transfers In - Preserved/Taxable	146,756.03	
30/06/2011	501/022	Transfers In - Preserved/Tax Free	3,243.97	
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,568.90)	(6,568.90)
01/07/2010	501/051	Contributions Tax - Preserved	1,770.00	1,770.00
17/05/2011	501/051	Contributions Tax - Preserved	(135.00)	(16.27)
17/05/2011	501/051	Contributions Tax - Preserved	(135.00)	(16.27)
27/06/2011	501/051	Contributions Tax - Preserved	(135.00)	(1.11)
28/06/2011	501/051	Contributions Tax - Preserved	(1,770.00)	(9.70)
01/07/2010	501/053	Income Tax - Preserved/Taxable	(349.93)	(349.93)
Total Amount - Preserved (Weighted)				75,864.69

Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	5,876.60	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(378.80)	
Closing Balance - Preserved			243,441.80	

Carter, Leonie Gaye

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Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	65,841.73	65,841.73
01/07/2010	502/001	Opening Balance - Preserved/Taxable	12,588.75	12,588.75
01/07/2010	502/011	Employer Contributions - Concessional	(7,150.80)	(7,150.80)
12/07/2010	502/011	Employer Contributions - Concessional	375.00	362.67
10/08/2010	502/011	Employer Contributions - Concessional	375.00	332.88
10/09/2010	502/011	Employer Contributions - Concessional	375.00	301.03
11/10/2010	502/011	Employer Contributions - Concessional	375.00	269.18
10/11/2010	502/011	Employer Contributions - Concessional	375.00	238.36
10/12/2010	502/011	Employer Contributions - Concessional	375.00	207.53
10/01/2011	502/011	Employer Contributions - Concessional	375.00	175.68
10/02/2011	502/011	Employer Contributions - Concessional	375.00	143.84
10/03/2011	502/011	Employer Contributions - Concessional	375.00	115.07
11/04/2011	502/011	Employer Contributions - Concessional	375.00	82.19
10/05/2011	502/011	Employer Contributions - Concessional	375.00	52.40
10/06/2011	502/011	Employer Contributions - Concessional	375.00	20.55
28/06/2011	502/011	Employer Contributions - Concessional	18,200.00	99.73
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6,181.29)	(6,181.29)
01/07/2010	502/051	Contributions Tax - Preserved	1,072.62	1,072.62
12/07/2010	502/051	Contributions Tax - Preserved	(56.25)	(54.40)
10/08/2010	502/051	Contributions Tax - Preserved	(56.25)	(49.93)
10/09/2010	502/051	Contributions Tax - Preserved	(56.25)	(45.15)
11/10/2010	502/051	Contributions Tax - Preserved	(56.25)	(40.38)
10/11/2010	502/051	Contributions Tax - Preserved	(56.25)	(35.75)
10/12/2010	502/051	Contributions Tax - Preserved	(56.25)	(31.13)
10/01/2011	502/051	Contributions Tax - Preserved	(56.25)	(26.35)
10/02/2011	502/051	Contributions Tax - Preserved	(56.25)	(21.58)
10/03/2011	502/051	Contributions Tax - Preserved	(56.25)	(17.26)
11/04/2011	502/051	Contributions Tax - Preserved	(56.25)	(12.33)
10/05/2011	502/051	Contributions Tax - Preserved	(56.25)	(7.86)
10/06/2011	502/051	Contributions Tax - Preserved	(56.25)	(3.08)
28/06/2011	502/051	Contributions Tax - Preserved	(2,730.00)	(14.96)
01/07/2010	502/053	Income Tax - Preserved/Taxable	(329.28)	(329.28)
Total Amount - Preserved (Weighted)				67,882.68
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	5,258.31	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(338.95)	
Closing Balance - Preserved			90,056.09	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Gross Interest		270.00
30/06/2011		Dividends		5,233.00
30/06/2011		Employer Contributions		37,200.00

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Total Amount				42,703.00

MCS Reconciliation
Carter, Lindsay Raymond

Employer Contributed amount

17/05/2011	501/011	Employer Contributions - Concessional		900.00
17/05/2011	501/011	Employer Contributions - Concessional		900.00
27/06/2011	501/011	Employer Contributions - Concessional		900.00
28/06/2011	501/011	Employer Contributions - Concessional		11,800.00

Total Amount **14,500.00**

All Contributions received for the current year 14,500.00
Closing Account Balance 243,441.80

Carter, Leonie Gaye

Employer Contributed amount

12/07/2010	502/011	Employer Contributions - Concessional		375.00
10/08/2010	502/011	Employer Contributions - Concessional		375.00
10/09/2010	502/011	Employer Contributions - Concessional		375.00
11/10/2010	502/011	Employer Contributions - Concessional		375.00
10/11/2010	502/011	Employer Contributions - Concessional		375.00
10/12/2010	502/011	Employer Contributions - Concessional		375.00
10/01/2011	502/011	Employer Contributions - Concessional		375.00
10/02/2011	502/011	Employer Contributions - Concessional		375.00
10/03/2011	502/011	Employer Contributions - Concessional		375.00
11/04/2011	502/011	Employer Contributions - Concessional		375.00
10/05/2011	502/011	Employer Contributions - Concessional		375.00
10/06/2011	502/011	Employer Contributions - Concessional		375.00
28/06/2011	502/011	Employer Contributions - Concessional		18,200.00

Total Amount **22,700.00**

All Contributions received for the current year 22,700.00
Closing Account Balance 90,056.09