

THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LINDSAY on Tuesday 13 December, 2016 @ 14:15:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/012	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(2,867.32)
30/06/2016	776/013	Commonwealth Bank (Market Value Date: 30/06/2016, Code: CBA)	74.37	(2,179.97)
30/06/2016	776/015	Westpac Bank (Market Value Date: 30/06/2016, Code: WBC)	29.40	(2,133.85)
30/06/2016	776/024	QBE Insurance Ltd (Market Value Date: 30/06/2016, Code: QBE)	10.43	(4,296.24)
30/06/2016	776/039	Ansell Ltd (Market Value Date: 30/06/2016, Code: ANN)	18.17	(4,368.96)
30/06/2016	776/041	Aveo Group (Market Value Date: 30/06/2015, Code: AOG)	2.58	(3,199.50)
30/06/2016	776/042	CSL Ltd (Market Value Date: 30/06/2016, Code: CSL)	112.18	(1,217.20)
30/06/2016	776/043	Westfield Corporation (Market Value Date: 30/06/2016, Code: WFD)	10.65	4,169.25
30/06/2016	776/044	Washington H Soul Pattison & Company Ltd (Market Value Date: 30/06/2016, Code: SOL)	17.00	1,659.74
30/06/2016	776/045	Woolworths Ltd (Market Value Date: 30/06/2016, Code: WOW)	20.89	(344.13)
30/06/2016	776/046	ALS Limited (Market Value Date: 30/06/2016, Code: ALQ(ALS))	4.89	(893.13)
30/06/2016	782/005	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGF)	1.87	(12,476.71)
30/06/2016	782/006	Ellerton Aust. Market Neutral fund (Market Value Date: 30/06/2016, Code: ECL)	1.18	1,319.61
30/06/2016	782/007	Allan Gray Australian Equity Fund (Market Value Date: 30/06/2016, Code: AGAET)	1.37	1,061.05
30/06/2016	782/008	Winton Global Alpha Fund (Market Value Date: 30/06/2016, Code: WGAF)	1.24	347.03
30/06/2016	782/009	Walter Scott Global Equity Fund (Market Value Date: 30/06/2016, Code: WSGEF)	2.07	(565.48)
30/06/2016	782/010	Perpetual WS Share Plus (Market Value Date: 30/06/2016, Code: PWSP)	2.51	(536.93)
Total Amount				(26,522.74)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Telstra Corporation. - No CGT asset	
30/06/2016	776/001	- Market Value	0.00
30/06/2016	776/001	- Less Carrying Value	0.00
30/06/2016	776/002	BHP Billiton - No CGT asset	
30/06/2016	776/002	- Market Value	0.00
30/06/2016	776/002	- Less Carrying Value	0.00
30/06/2016	776/005	Brambles Industries - No CGT asset	
30/06/2016	776/005	- Market Value	0.00
30/06/2016	776/005	- Less Carrying Value	0.00
30/06/2016	776/007	Pacific Brands - No CGT asset	
30/06/2016	776/007	- Market Value	0.00
30/06/2016	776/007	- Less Carrying Value	0.00
30/06/2016	776/009	Henderson Group - No CGT asset	

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30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	0.00	
30/06/2016	776/010	Invocare Limited - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/012	Woodside Petroleum - No CGT asset		
30/06/2016	776/012	- Market Value	10,413.92	
30/06/2016	776/012	- Less Carrying Value	13,281.24	
30/06/2016	776/012	- Permanent Difference		(2,867.32)
30/06/2016	776/013	Commonwealth Bank - No CGT asset		
30/06/2016	776/013	- Market Value	15,915.18	
30/06/2016	776/013	- Less Carrying Value	18,095.15	
30/06/2016	776/013	- Permanent Difference		(2,179.97)
30/06/2016	776/014	ASX Limited - No CGT asset		
30/06/2016	776/014	- Market Value	0.00	
30/06/2016	776/014	- Less Carrying Value	0.00	
30/06/2016	776/015	Westpac Bank - No CGT asset		
30/06/2016	776/015	- Market Value	25,372.20	
30/06/2016	776/015	- Less Carrying Value	27,506.05	
30/06/2016	776/015	- Permanent Difference		(2,133.85)
30/06/2016	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	0.00	
30/06/2016	776/018	Rio Tinto Limited - No CGT asset		
30/06/2016	776/018	- Market Value	0.00	
30/06/2016	776/018	- Less Carrying Value	0.00	
30/06/2016	776/024	QBE Insurance Ltd - No CGT asset		
30/06/2016	776/024	- Market Value	13,830.18	
30/06/2016	776/024	- Less Carrying Value	18,126.42	
30/06/2016	776/024	- Permanent Difference		(4,296.24)
30/06/2016	776/026	Leighton Holdings Ltd - No CGT asset		
30/06/2016	776/026	- Market Value	0.00	
30/06/2016	776/026	- Less Carrying Value	0.00	
30/06/2016	776/027	Computer Share Ltd - No CGT asset		
30/06/2016	776/027	- Market Value	0.00	
30/06/2016	776/027	- Less Carrying Value	0.00	
30/06/2016	776/028	Sundance Energy Australia Ltd - No CGT asset		
30/06/2016	776/028	- Market Value	0.00	
30/06/2016	776/028	- Less Carrying Value	0.00	
30/06/2016	776/029	Commonwealth Bank Perls V1 - No CGT asset		
30/06/2016	776/029	- Market Value	0.00	
30/06/2016	776/029	- Less Carrying Value	0.00	
30/06/2016	776/031	Treasury Wines Estate - No CGT asset		
30/06/2016	776/031	- Market Value	0.00	
30/06/2016	776/031	- Less Carrying Value	0.00	
30/06/2016	776/032	Veda Group Ltd - No CGT asset		
30/06/2016	776/032	- Market Value	0.00	
30/06/2016	776/032	- Less Carrying Value	0.00	
30/06/2016	776/033	Wesfarmers Ltd - No CGT asset		
30/06/2016	776/033	- Market Value	0.00	
30/06/2016	776/033	- Less Carrying Value	0.00	
30/06/2016	776/035	Metcash Limited - No CGT asset		

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30/06/2016	776/035	- Market Value	0.00	
30/06/2016	776/035	- Less Carrying Value	0.00	
30/06/2016	776/039	Ansell Ltd - No CGT asset		
30/06/2016	776/039	- Market Value	13,409.46	
30/06/2016	776/039	- Less Carrying Value	17,778.42	
30/06/2016	776/039	- Permanent Difference		(4,368.96)
30/06/2016	776/041	Aveo Group - No CGT asset		
30/06/2016	776/041	- Market Value	0.00	
30/06/2016	776/041	- Less Carrying Value	3,199.50	
30/06/2016	776/041	- Permanent Difference		(3,199.50)
30/06/2016	776/042	CSL Ltd - No CGT asset		
30/06/2016	776/042	- Market Value	0.00	
30/06/2016	776/042	- Less Carrying Value	1,217.20	
30/06/2016	776/042	- Permanent Difference		(1,217.20)
30/06/2016	776/043	Westfield Corporation - No CGT asset		
30/06/2016	776/043	- Market Value	29,021.25	
30/06/2016	776/043	- Less Carrying Value	24,852.00	
30/06/2016	776/043	- Permanent Difference		4,169.25
30/06/2016	776/044	Washington H Soul Pattison & Company Ltd - No CGT asset		
30/06/2016	776/044	- Market Value	31,450.00	
30/06/2016	776/044	- Less Carrying Value	29,790.26	
30/06/2016	776/044	- Permanent Difference		1,659.74
30/06/2016	776/045	Woolworths Ltd - No CGT asset		
30/06/2016	776/045	- Market Value	15,040.80	
30/06/2016	776/045	- Less Carrying Value	15,384.93	
30/06/2016	776/045	- Permanent Difference		(344.13)
30/06/2016	776/046	ALS Limited - No CGT asset		
30/06/2016	776/046	- Market Value	11,002.50	
30/06/2016	776/046	- Less Carrying Value	11,895.63	
30/06/2016	776/046	- Permanent Difference		(893.13)
30/06/2016	782/002	The GPT Group - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	
30/06/2016	782/004	AMP Capital China Growth - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/005	Magellan Global Fund - No CGT asset		
30/06/2016	782/005	- Market Value	39,398.33	
30/06/2016	782/005	- Less Carrying Value	51,875.04	
30/06/2016	782/005	- Permanent Difference		(12,476.71)
30/06/2016	782/006	Ellerton Aust. Market Neutral fund - No CGT asset		
30/06/2016	782/006	- Market Value	26,719.36	
30/06/2016	782/006	- Less Carrying Value	25,399.75	
30/06/2016	782/006	- Permanent Difference		1,319.61
30/06/2016	782/007	Allan Gray Australian Equity Fund - No CGT asset		
30/06/2016	782/007	- Market Value	37,679.79	
30/06/2016	782/007	- Less Carrying Value	36,618.74	
30/06/2016	782/007	- Permanent Difference		1,061.05
30/06/2016	782/008	Winton Global Alpha Fund - No CGT asset		
30/06/2016	782/008	- Market Value	24,682.71	
30/06/2016	782/008	- Less Carrying Value	24,335.68	

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30/06/2016	782/008	- Permanent Difference		347.03
30/06/2016	782/009	Walter Scott Global Equity Fund - No CGT asset		
30/06/2016	782/009	- Market Value	39,520.41	
30/06/2016	782/009	- Less Carrying Value	40,085.89	
30/06/2016	782/009	- Permanent Difference		(565.48)
30/06/2016	782/010	Perpetual WS Share Plus - No CGT asset		
30/06/2016	782/010	- Market Value	39,463.07	
30/06/2016	782/010	- Less Carrying Value	40,000.00	
30/06/2016	782/010	- Permanent Difference		(536.93)
Total Amount				(26,522.74)

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/007	Ellerton Aust. Market Neutral fund		101.52
30/06/2016	238/008	Allan Gray Australian Equity Fund		30.38
Total Amount				131.90

Calculation of permanent differences

30/06/2016	330	Woodside Petroleum (776/012) - Non Tax Revn		(2,867.32)
30/06/2016	330	Commonwealth Bank (776/013) - Non Tax Revn		(2,179.97)
30/06/2016	330	Westpac Bank (776/015) - Non Tax Revn		(2,133.85)
30/06/2016	330	QBE Insurance Ltd (776/024) - Non Tax Revn		(4,296.24)
30/06/2016	330	Ansell Ltd (776/039) - Non Tax Revn		(4,368.96)
30/06/2016	330	Aveo Group (776/041) - Non Tax Revn		(3,199.50)
30/06/2016	330	CSL Ltd (776/042) - Non Tax Revn		(1,217.20)
30/06/2016	330	Westfield Corporation (776/043) - Non Tax Revn		4,169.25
30/06/2016	330	Washington H Soul Pattison & Company Ltd (776/044) - Non Tax Revn		1,659.74
30/06/2016	330	Woolworths Ltd (776/045) - Non Tax Revn		(344.13)
30/06/2016	330	ALS Limited (776/046) - Non Tax Revn		(893.13)
30/06/2016	330	Magellan Global Fund (782/005) - Non Tax Revn		(12,476.71)
30/06/2016	330	Ellerton Aust. Market Neutral fund (782/006) - Non Tax Revn		1,319.61
30/06/2016	330	Allan Gray Australian Equity Fund (782/007) - Non Tax Revn		1,061.05
30/06/2016	330	Winton Global Alpha Fund (782/008) - Non Tax Revn		347.03
30/06/2016	330	Walter Scott Global Equity Fund (782/009) - Non Tax Revn		(565.48)
30/06/2016	330	Perpetual WS Share Plus (782/010) - Non Tax Revn		(536.93)
30/06/2016		Capital Gains Discount		7,463.00
Total Amount				(19,059.74)

Calculation of Non Deductible Expense Percentage(s)

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General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Calculation of Net Capital Gains

Discounted Gains

07/04/2016	235/039	Magellan Global Fund (Discounted method)	1,336.36	1,336.36
07/04/2016	235/039	Magellan Global Fund (Discounted method)	888.36	888.36
11/04/2016	235/049	Aveo Group (Discounted method)	5,561.83	5,561.83
17/06/2016	235/050	CSL Ltd (Discounted method)	3,695.97	3,695.97
07/04/2016	236/039	Magellan Global Fund (Discounted method)	668.18	668.18
07/04/2016	236/039	Magellan Global Fund (Discounted method)	444.18	444.18
11/04/2016	236/049	Aveo Group (Discounted method)	2,780.92	2,780.92
17/06/2016	236/050	CSL Ltd (Discounted method)	1,847.99	1,847.99
30/06/2016	238/006	Magellan Global Fund (Discounted method)	2,941.12	2,941.12
30/06/2016	238/007	Ellerton Aust. Market Neutral fund (Discounted method)	35.86	35.86
30/06/2016	238/008	Allan Gray Australian Equity Fund (Discounted method)	615.70	615.70
30/06/2016	238/010	Walter Scott Global Equity Fund (Discounted method)	813.10	813.10
30/06/2016	238/011	Perpetual WS Share Plus (Discounted method)	758.32	758.32
Total Amount - Discounted Gains				22,388.00

Other Items

30/06/2016		Capital Gains Discount		(7,463.00)
Total Amount - Other Items				(7,463.00)
Total Net Capital Gain				14,925.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	82,671.36
Less Permanent Differences	(19,059.74)
Less Timing Differences	131.90

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		101,600.00
		Income Tax Expense (Taxable Income @ taxrate)		15,240.00
		Total Income Tax Payable (Taxable Income @ taxrate)		15,240.00
		Total Income Tax Payable		15,240.00
		Less Total Imputed Credits Used		2,341.27
		Less Total Foreign Credits Used		207.87
		Less Total Instalments paid		11,985.00
		Income Tax Payable		705.86
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		964.86

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

30/06/2016	501	Carter, Lindsay Raymond - Preserved	517,588.53
30/06/2016	502	Carter, Leonie Gaye - Preserved	226,155.67
		Total Amount	743,744.20

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	82,671.36
30/06/2016		Contributions	(59,101.90)
		Total Amount	23,569.46

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	15,240.00
30/06/2016		Contributions tax	(8,865.27)
		Total Amount	6,374.73

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	82,671.36
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	82,671.36

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Total member opening balance				727,834.91
Fund Rate (Profit after exclusion/Total member opening balance)				11.36
Carter, Lindsay Raymond				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	504,746.58	504,746.58
01/07/2015	501/001	Opening Balance - Preserved/Taxable	78,078.55	78,078.55
01/07/2015	501/016	Member/Personal Contributions - Preserved	(32,400.00)	(32,400.00)
27/07/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	2,500.82
27/08/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	2,272.13
27/09/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	2,043.44
27/10/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	1,822.13
27/11/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	1,593.44
27/12/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	1,372.13
27/01/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	1,143.44
27/02/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	914.75
27/03/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	700.82
27/04/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	472.13
27/05/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	250.82
27/06/2016	501/016	Member/Personal Contributions - Preserved	2,700.00	22.13
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(60,646.37)	(60,646.37)
01/07/2015	501/051	Contributions Tax - Preserved	4,860.00	4,860.00
27/07/2015	501/051	Contributions Tax - Preserved	(405.00)	(375.12)
27/08/2015	501/051	Contributions Tax - Preserved	(405.00)	(340.82)
27/09/2015	501/051	Contributions Tax - Preserved	(405.00)	(306.52)
27/10/2015	501/051	Contributions Tax - Preserved	(405.00)	(273.32)
27/11/2015	501/051	Contributions Tax - Preserved	(405.00)	(239.02)
27/12/2015	501/051	Contributions Tax - Preserved	(405.00)	(205.82)
27/01/2016	501/051	Contributions Tax - Preserved	(405.00)	(171.52)
27/02/2016	501/051	Contributions Tax - Preserved	(405.00)	(137.21)
27/03/2016	501/051	Contributions Tax - Preserved	(405.00)	(105.12)
27/04/2016	501/051	Contributions Tax - Preserved	(405.00)	(70.82)
27/05/2016	501/051	Contributions Tax - Preserved	(405.00)	(37.62)
27/06/2016	501/051	Contributions Tax - Preserved	(405.00)	(3.32)
01/07/2015	501/053	Income Tax - Preserved/Taxable	6,357.82	6,357.82
01/07/2015	501/057	Superannuation Surcharge Tax - Preserved	3,750.00	3,750.00
Total Amount - Preserved (Weighted)				517,588.53
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	16,402.52	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,436.32)	
Closing Balance - Preserved			544,252.78	

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Carter, Leonie Gaye				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	223,088.33	223,088.33
01/07/2015	502/001	Opening Balance - Preserved/Taxable	29,746.28	29,746.28
01/07/2015	502/011	Employer Contributions - Concessional	(6,389.39)	(6,389.39)
07/07/2015	502/011	Employer Contributions - Concessional	383.94	376.60
10/07/2015	502/011	Employer Contributions - Concessional	400.00	389.07
04/08/2015	502/011	Employer Contributions - Concessional	69.81	63.13
10/08/2015	502/011	Employer Contributions - Concessional	400.00	355.19
18/08/2015	502/011	Employer Contributions - Concessional	69.81	60.46
01/09/2015	502/011	Employer Contributions - Concessional	174.52	144.48
10/09/2015	502/011	Employer Contributions - Concessional	400.00	321.31
30/09/2015	502/011	Employer Contributions - Concessional	174.52	130.65
10/10/2015	502/011	Employer Contributions - Concessional	400.00	288.52
10/11/2015	502/011	Employer Contributions - Concessional	400.00	254.64
12/11/2015	502/011	Employer Contributions - Concessional	69.81	44.06
25/11/2015	502/011	Employer Contributions - Concessional	174.52	103.95
08/12/2015	502/011	Employer Contributions - Concessional	87.27	48.88
10/12/2015	502/011	Employer Contributions - Concessional	400.00	221.86
07/01/2016	502/011	Employer Contributions - Concessional	35.78	17.11
10/01/2016	502/011	Employer Contributions - Concessional	400.00	187.98
10/02/2016	502/011	Employer Contributions - Concessional	400.00	154.10
10/03/2016	502/011	Employer Contributions - Concessional	400.00	122.40
17/03/2016	502/011	Employer Contributions - Concessional	71.56	20.53
01/04/2016	502/011	Employer Contributions - Concessional	125.23	30.79
10/04/2016	502/011	Employer Contributions - Concessional	400.00	88.52
12/04/2016	502/011	Employer Contributions - Concessional	17.89	3.86
28/04/2016	502/011	Employer Contributions - Concessional	178.89	30.79
10/05/2016	502/011	Employer Contributions - Concessional	400.00	55.74
12/05/2016	502/011	Employer Contributions - Concessional	35.78	4.79
25/05/2016	502/011	Employer Contributions - Concessional	71.56	7.04
07/06/2016	502/011	Employer Contributions - Concessional	53.67	3.37
10/06/2016	502/011	Employer Contributions - Concessional	400.00	21.86
22/06/2016	502/011	Employer Contributions - Concessional	107.34	2.35
29/06/2016	502/011	Employer Contributions - Concessional	20,000.00	54.64
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(27,162.92)	(27,162.92)
01/07/2015	502/051	Contributions Tax - Preserved	958.42	958.42
07/07/2015	502/051	Contributions Tax - Preserved	(57.59)	(56.49)
10/07/2015	502/051	Contributions Tax - Preserved	(60.00)	(58.36)
04/08/2015	502/051	Contributions Tax - Preserved	(10.47)	(9.47)
10/08/2015	502/051	Contributions Tax - Preserved	(60.00)	(53.28)
18/08/2015	502/051	Contributions Tax - Preserved	(10.47)	(9.07)
01/09/2015	502/051	Contributions Tax - Preserved	(26.18)	(21.67)
10/09/2015	502/051	Contributions Tax - Preserved	(60.00)	(48.20)
30/09/2015	502/051	Contributions Tax - Preserved	(26.18)	(19.60)
10/10/2015	502/051	Contributions Tax - Preserved	(60.00)	(43.28)
10/11/2015	502/051	Contributions Tax - Preserved	(60.00)	(38.20)
12/11/2015	502/051	Contributions Tax - Preserved	(10.47)	(6.61)
25/11/2015	502/051	Contributions Tax - Preserved	(26.18)	(15.59)
08/12/2015	502/051	Contributions Tax - Preserved	(13.09)	(7.33)

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10/12/2015	502/051	Contributions Tax - Preserved	(60.00)	(33.28)
07/01/2016	502/051	Contributions Tax - Preserved	(5.37)	(2.57)
10/01/2016	502/051	Contributions Tax - Preserved	(60.00)	(28.20)
10/02/2016	502/051	Contributions Tax - Preserved	(60.00)	(23.11)
10/03/2016	502/051	Contributions Tax - Preserved	(60.00)	(18.36)
17/03/2016	502/051	Contributions Tax - Preserved	(10.73)	(3.08)
01/04/2016	502/051	Contributions Tax - Preserved	(18.78)	(4.62)
10/04/2016	502/051	Contributions Tax - Preserved	(60.00)	(13.28)
12/04/2016	502/051	Contributions Tax - Preserved	(2.68)	(0.58)
28/04/2016	502/051	Contributions Tax - Preserved	(26.83)	(4.62)
10/05/2016	502/051	Contributions Tax - Preserved	(60.00)	(8.36)
12/05/2016	502/051	Contributions Tax - Preserved	(5.37)	(0.72)
25/05/2016	502/051	Contributions Tax - Preserved	(10.73)	(1.06)
07/06/2016	502/051	Contributions Tax - Preserved	(8.05)	(0.51)
10/06/2016	502/051	Contributions Tax - Preserved	(60.00)	(3.28)
22/06/2016	502/051	Contributions Tax - Preserved	(16.10)	(0.35)
29/06/2016	502/051	Contributions Tax - Preserved	(3,000.00)	(8.20)
01/07/2015	502/053	Income Tax - Preserved/Taxable	2,847.61	2,847.61
Total Amount - Preserved (Weighted)				226,155.67

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	7,166.94	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,938.41)	
Closing Balance - Preserved			251,013.49	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Capital Gains	14,925.00
30/06/2016	Gross Rent	18,000.00
30/06/2016	Gross Interest	2,528.00
30/06/2016	Dividends	7,287.00
30/06/2016	Gross Foreign Income	1,220.00
30/06/2016	Employer Contributions	26,702.00
30/06/2016	Member Contributions	32,400.00
30/06/2016	Trust Distributions	3,150.00
Total Amount		106,212.00

MCS Reconciliation
Carter, Lindsay Raymond

Personal Contributed amount

27/07/2015	501/016	Member/Personal Contributions - Preserved	2,700.00
27/08/2015	501/016	Member/Personal Contributions - Preserved	2,700.00
27/09/2015	501/016	Member/Personal Contributions - Preserved	2,700.00
27/10/2015	501/016	Member/Personal Contributions - Preserved	2,700.00
27/11/2015	501/016	Member/Personal Contributions - Preserved	2,700.00

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27/12/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/01/2016	501/016	Member/Personal Contributions - Preserved		2,700.00
27/02/2016	501/016	Member/Personal Contributions - Preserved		2,700.00
27/03/2016	501/016	Member/Personal Contributions - Preserved		2,700.00
27/04/2016	501/016	Member/Personal Contributions - Preserved		2,700.00
27/05/2016	501/016	Member/Personal Contributions - Preserved		2,700.00
27/06/2016	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				544,252.78

Carter, Leonie Gaye

Employer Contributed amount

07/07/2015	502/011	Employer Contributions - Concessional		383.94
10/07/2015	502/011	Employer Contributions - Concessional		400.00
04/08/2015	502/011	Employer Contributions - Concessional		69.81
10/08/2015	502/011	Employer Contributions - Concessional		400.00
18/08/2015	502/011	Employer Contributions - Concessional		69.81
01/09/2015	502/011	Employer Contributions - Concessional		174.52
10/09/2015	502/011	Employer Contributions - Concessional		400.00
30/09/2015	502/011	Employer Contributions - Concessional		174.52
10/10/2015	502/011	Employer Contributions - Concessional		400.00
10/11/2015	502/011	Employer Contributions - Concessional		400.00
12/11/2015	502/011	Employer Contributions - Concessional		69.81
25/11/2015	502/011	Employer Contributions - Concessional		174.52
08/12/2015	502/011	Employer Contributions - Concessional		87.27
10/12/2015	502/011	Employer Contributions - Concessional		400.00
07/01/2016	502/011	Employer Contributions - Concessional		35.78
10/01/2016	502/011	Employer Contributions - Concessional		400.00
10/02/2016	502/011	Employer Contributions - Concessional		400.00
10/03/2016	502/011	Employer Contributions - Concessional		400.00
17/03/2016	502/011	Employer Contributions - Concessional		71.56
01/04/2016	502/011	Employer Contributions - Concessional		125.23
10/04/2016	502/011	Employer Contributions - Concessional		400.00
12/04/2016	502/011	Employer Contributions - Concessional		17.89
28/04/2016	502/011	Employer Contributions - Concessional		178.89
10/05/2016	502/011	Employer Contributions - Concessional		400.00
12/05/2016	502/011	Employer Contributions - Concessional		35.78
25/05/2016	502/011	Employer Contributions - Concessional		71.56
07/06/2016	502/011	Employer Contributions - Concessional		53.67
10/06/2016	502/011	Employer Contributions - Concessional		400.00
22/06/2016	502/011	Employer Contributions - Concessional		107.34
29/06/2016	502/011	Employer Contributions - Concessional		20,000.00
Total Amount				26,701.90
All Contributions received for the current year				26,701.90
Closing Account Balance				251,013.49

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