

**THE CARTER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
Created by LINDSAY on Thursday 30 December, 2010 @ 15:45:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	776/002	BHP Billiton (Market Value Date: 30/06/2010, Code: BHP)	37.65	776.45
30/06/2010	776/005	Brambles Industries (Market Value Date: 30/06/2010, Code: BIL)	5.46	55.06
30/06/2010	776/009	Henderson Group (Market Value Date: 30/06/2009, Code: HHG)	1.93	(473.34)
30/06/2010	776/010	Invocare Limited (Market Value Date: 30/06/2010, Code: IVC)	6.06	(19.74)
30/06/2010	776/012	Woodside Petroleum (Market Value Date: 30/06/2010, Code: WPL)	41.84	(506.48)
30/06/2010	776/013	Commonwealth Bank (Market Value Date: 30/06/2010, Code: CBA)	48.64	1,543.43
30/06/2010	776/014	ASX Limited (Market Value Date: 30/06/2010, Code: ASX)	29.16	(1,058.29)
30/06/2010	776/015	Westpac Bank (Market Value Date: 30/06/2010, Code: WBC)	21.23	1,857.33
30/06/2010	776/016	Toll Holdings Ltd (Market Value Date: 30/06/2010, Code: TOL)	5.48	(2,437.32)
30/06/2010	776/017	Fairfax Media (Market Value Date: 30/06/2010, Code: FXJ)	1.31	277.40
30/06/2010	776/018	Rio Tinto Limited (Market Value Date: 30/06/2010, Code: RIO)	66.66	1,769.80
30/06/2010	776/019	News Corporation Ltd (Market Value Date: 30/06/2010, Code: NCP)	16.83	1,266.25
30/06/2010	776/020	Asciano Group (Market Value Date: 30/06/2010, Code: AIO)	1.62	1,285.00
30/06/2010	776/021	Magellan Flagship Fund Limited (Market Value Date: 30/06/2010, Code: MFF)	0.63	(508.19)
30/06/2010	782/002	The GPT Group (Market Value Date: 30/06/2010, Code: GPT)	2.81	988.20
		<b>Total Amount</b>		<b>4,815.56</b>

**Calculation of permanent difference on revaluation**

30/06/2010	776/002	BHP Billiton - No CGT asset		
30/06/2010	776/002	- Market Value	9,977.25	
30/06/2010	776/002	- Less Carrying Value	9,200.80	
30/06/2010	776/002	- Permanent Difference		776.45
30/06/2010	776/004	Onesteel - No CGT asset		
30/06/2010	776/004	- Market Value	0.00	
30/06/2010	776/004	- Less Carrying Value	0.00	
30/06/2010	776/005	Brambles Industries - No CGT asset		
30/06/2010	776/005	- Market Value	87.36	
30/06/2010	776/005	- Less Carrying Value	32.30	
30/06/2010	776/005	- Permanent Difference		55.06
30/06/2010	776/007	Pacific Brands - No CGT asset		
30/06/2010	776/007	- Market Value	0.00	
30/06/2010	776/007	- Less Carrying Value	0.00	
30/06/2010	776/009	Henderson Group - No CGT asset		
30/06/2010	776/009	- Market Value	0.00	
30/06/2010	776/009	- Less Carrying Value	473.34	

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30/06/2010	776/009	- Permanent Difference		(473.34)
30/06/2010	776/010	Invocare Limited - No CGT asset		
30/06/2010	776/010	- Market Value	84.84	
30/06/2010	776/010	- Less Carrying Value	104.58	
30/06/2010	776/010	- Permanent Difference		(19.74)
30/06/2010	776/011	Babcock & Brown - No CGT asset		
30/06/2010	776/011	- Market Value	0.00	
30/06/2010	776/011	- Less Carrying Value	0.00	
30/06/2010	776/012	Woodside Petroleum - No CGT asset		
30/06/2010	776/012	- Market Value	15,062.40	
30/06/2010	776/012	- Less Carrying Value	15,568.88	
30/06/2010	776/012	- Permanent Difference		(506.48)
30/06/2010	776/013	Commonwealth Bank - No CGT asset		
30/06/2010	776/013	- Market Value	8,122.88	
30/06/2010	776/013	- Less Carrying Value	6,579.45	
30/06/2010	776/013	- Permanent Difference		1,543.43
30/06/2010	776/014	ASX Limited - No CGT asset		
30/06/2010	776/014	- Market Value	3,965.76	
30/06/2010	776/014	- Less Carrying Value	5,024.05	
30/06/2010	776/014	- Permanent Difference		(1,058.29)
30/06/2010	776/015	Westpac Bank - No CGT asset		
30/06/2010	776/015	- Market Value	22,716.10	
30/06/2010	776/015	- Less Carrying Value	20,858.77	
30/06/2010	776/015	- Permanent Difference		1,857.33
30/06/2010	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2010	776/016	- Market Value	9,590.00	
30/06/2010	776/016	- Less Carrying Value	12,027.32	
30/06/2010	776/016	- Permanent Difference		(2,437.32)
30/06/2010	776/017	Fairfax Media - No CGT asset		
30/06/2010	776/017	- Market Value	3,839.80	
30/06/2010	776/017	- Less Carrying Value	3,562.40	
30/06/2010	776/017	- Permanent Difference		277.40
30/06/2010	776/018	Rio Tinto Limited - No CGT asset		
30/06/2010	776/018	- Market Value	8,665.80	
30/06/2010	776/018	- Less Carrying Value	6,896.00	
30/06/2010	776/018	- Permanent Difference		1,769.80
30/06/2010	776/019	News Corporation Ltd - No CGT asset		
30/06/2010	776/019	- Market Value	6,311.25	
30/06/2010	776/019	- Less Carrying Value	5,045.00	
30/06/2010	776/019	- Permanent Difference		1,266.25
30/06/2010	776/020	Asciano Group - No CGT asset		
30/06/2010	776/020	- Market Value	7,290.00	
30/06/2010	776/020	- Less Carrying Value	6,005.00	
30/06/2010	776/020	- Permanent Difference		1,285.00
30/06/2010	776/021	Magellan Flagship Fund Limited - No CGT asset		
30/06/2010	776/021	- Market Value	14,490.00	
30/06/2010	776/021	- Less Carrying Value	14,998.19	
30/06/2010	776/021	- Permanent Difference		(508.19)
30/06/2010	782/002	The GPT Group - No CGT asset		
30/06/2010	782/002	- Market Value	7,713.45	
30/06/2010	782/002	- Less Carrying Value	6,725.25	
30/06/2010	782/002	- Permanent Difference		988.20

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**Total Amount** **4,815.56**

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2010	238/002	The GPT Group		96.08
30/06/2010	238/002	The GPT Group		137.25
30/06/2010	238/002	The GPT Group		137.25
30/06/2010	238/002	The GPT Group		123.53

**Total Amount** **494.11**

**Calculation of permanent differences**

30/06/2010	247	BHP Billiton (776/002) - Non Tax Revn		776.45
30/06/2010	247	Brambles Industries (776/005) - Non Tax Revn		55.06
30/06/2010	247	Henderson Group (776/009) - Non Tax Revn		(473.34)
30/06/2010	247	Invocare Limited (776/010) - Non Tax Revn		(19.74)
30/06/2010	247	Woodside Petroleum (776/012) - Non Tax Revn		(506.48)
30/06/2010	247	Commonwealth Bank (776/013) - Non Tax Revn		1,543.43
30/06/2010	247	ASX Limited (776/014) - Non Tax Revn		(1,058.29)
30/06/2010	247	Westpac Bank (776/015) - Non Tax Revn		1,857.33
30/06/2010	247	Toll Holdings Ltd (776/016) - Non Tax Revn		(2,437.32)
30/06/2010	247	Fairfax Media (776/017) - Non Tax Revn		277.40
30/06/2010	247	Rio Tinto Limited (776/018) - Non Tax Revn		1,769.80
30/06/2010	247	News Corporation Ltd (776/019) - Non Tax Revn		1,266.25
30/06/2010	247	Asciano Group (776/020) - Non Tax Revn		1,285.00
30/06/2010	247	Magellan Flagship Fund Limited (776/021) - Non Tax Revn		(508.19)
30/06/2010	247	The GPT Group (782/002) - Non Tax Revn		988.20
30/06/2010		Capital Losses Recouped		2,765.00

**Total Amount** **7,580.56**

**Calculation of Net Capital Gains**

**Discounted Gains**

30/03/2010	235/005	Brambles Industries (Discounted method)	1,081.00	1,081.00
30/03/2010	235/010	Henderson Group (Discounted method)	617.24	617.24
30/03/2010	235/011	Invocare Limited (Discounted method)	32.45	32.45
30/03/2010	235/011	Invocare Limited (Discounted method)	6.87	6.87
30/03/2010	235/016	Westpac Bank (Discounted method)	456.66	456.66
30/03/2010	235/016	Westpac Bank (Discounted method)	3.06	3.06
30/03/2010	236/005	Brambles Industries (Discounted method)	540.50	540.50
30/03/2010	236/010	Henderson Group (Discounted method)	308.62	308.62
30/03/2010	236/011	Invocare Limited (Discounted method)	16.22	16.22
30/03/2010	236/011	Invocare Limited (Discounted method)	3.43	3.43
30/03/2010	236/016	Westpac Bank (Discounted method)	228.33	228.33
30/03/2010	236/016	Westpac Bank (Discounted method)	1.53	1.53

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<b>Total Amount - Discounted Gains</b>				<b>3,296.00</b>
<b>Other Gains</b>				
30/03/2010	235/005	Brambles Industries (Other method)	27.91	27.91
30/03/2010	235/005	Brambles Industries (Other method)	6.90	6.90
30/03/2010	235/011	Invocare Limited (Other method)	0.80	0.80
<b>Total Amount - Other Gains</b>				<b>36.00</b>
<b>Losses</b>				
30/03/2010	235/005	Brambles Industries (Other method)	(539.04)	(539.04)
30/03/2010	235/005	Brambles Industries (Other method)	(2.48)	(2.48)
30/03/2010	235/011	Invocare Limited (Other method)	(8.37)	(8.37)
30/03/2010	235/011	Invocare Limited (Other method)	(11.47)	(11.47)
30/03/2010	235/011	Invocare Limited (Other method)	(4.32)	(4.32)
30/03/2010	235/011	Invocare Limited (Other method)	(1.73)	(1.73)
<b>Total Amount - Losses</b>				<b>(567.00)</b>
<b>Other Items</b>				
30/06/2010		Capital Losses Recouped		(2,765.00)
<b>Total Amount - Other Items</b>				<b>(2,765.00)</b>
<b>Total Net Capital Gain</b>				
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		31,700.99
		Less Permanent Differences		7,580.56
		Less Timing Differences		494.11
		<b>Taxable income for period</b>		<b>23,628.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,544.20
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>3,544.20</b>
		Total Income Tax Payable		3,544.20
		Less Total Imputed Credits Used		1,352.66
		Less Total Instalments paid		6,183.00
		<b>Income Tax Payable</b>		<b>(3,991.46)</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>(3,841.46)</b>

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<b>Profit/(Loss) and Tax Allocations to Members</b>				
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>				
30/06/2010	501	Carter, Lindsay Raymond - Preserved		58,670.17
30/06/2010	502	Carter, Leonie Gaye - Preserved		55,208.30
		<b>Total Amount</b>		<b>113,878.47</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2010		Profit/(Loss) for period before allocations		31,700.99
30/06/2010		Contributions		(18,950.80)
		<b>Total Amount</b>		<b>12,750.19</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2010		Income Tax Expense for period before allocations		3,544.20
30/06/2010		Writeback of PDIT/FIBT		(1,380.79)
30/06/2010		Contributions tax		(2,842.62)
30/06/2010		Prior period tax allocations		(1,380.79)
		<b>Total Amount</b>		<b>(679.21)</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>31,700.99</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>31,700.99</b>
		<b>Total member opening balance</b>		<b>111,923.15</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>28.32</b>
<b>Carter, Lindsay Raymond Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	58,670.17	58,670.17
01/07/2009	501/001	Opening Balance - Preserved/Taxable	27,410.93	27,410.93
01/07/2009	501/011	Employer Contributions - Concessional	(36,800.00)	(36,800.00)
30/06/2010	501/011	Employer Contributions - Concessional	11,800.00	
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	3,649.70	3,649.70

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01/07/2009	501/051	Contributions Tax - Preserved	5,520.00	5,520.00
30/06/2010	501/051	Contributions Tax - Preserved	(1,770.00)	
01/07/2009	501/053	Income Tax - Preserved/Taxable	219.37	219.37
<b>Total Amount - Preserved (Weighted)</b>				<b>58,670.17</b>
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	6,568.90	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	349.93	
<b>Closing Balance - Preserved</b>			<b>75,619.00</b>	

**Carter, Leonie Gaye  
Preserved**

Members Balance

01/07/2009		Opening balance - Preserved	53,252.98	53,252.98
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(880.07)	(880.07)
01/07/2009	502/011	Employer Contributions - Concessional	(6,150.00)	(6,150.00)
10/08/2009	502/011	Employer Contributions - Concessional	375.00	332.88
10/02/2010	502/011	Employer Contributions - Concessional	375.00	143.84
11/01/2010	502/011	Employer Contributions - Concessional	375.00	174.66
10/05/2010	502/011	Employer Contributions - Concessional	375.00	52.40
10/12/2009	502/011	Employer Contributions - Concessional	375.00	207.53
10/11/2009	502/011	Employer Contributions - Concessional	375.00	238.36
30/06/2010	502/011	Employer Contributions - Concessional	2,650.00	
10/06/2010	502/011	Employer Contributions - Concessional	375.00	20.55
12/04/2010	502/011	Employer Contributions - Concessional	375.00	81.16
12/10/2009	502/011	Employer Contributions - Concessional	375.00	268.15
10/03/2010	502/011	Employer Contributions - Concessional	375.00	115.07
10/07/2009	502/011	Employer Contributions - Concessional	375.00	364.73
10/09/2009	502/011	Employer Contributions - Concessional	375.00	301.03
30/06/2010	502/011	Employer Contributions - Concessional	0.80	
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	5,761.29	5,761.29
01/07/2009	502/051	Contributions Tax - Preserved	922.50	922.50
10/08/2009	502/051	Contributions Tax - Preserved	(56.25)	(49.93)
10/02/2010	502/051	Contributions Tax - Preserved	(56.25)	(21.58)
11/01/2010	502/051	Contributions Tax - Preserved	(56.25)	(26.20)
10/05/2010	502/051	Contributions Tax - Preserved	(56.25)	(7.86)
10/12/2009	502/051	Contributions Tax - Preserved	(56.25)	(31.13)
10/11/2009	502/051	Contributions Tax - Preserved	(56.25)	(35.75)
30/06/2010	502/051	Contributions Tax - Preserved	(397.50)	
10/06/2010	502/051	Contributions Tax - Preserved	(56.25)	(3.08)
12/04/2010	502/051	Contributions Tax - Preserved	(56.25)	(12.17)
12/10/2009	502/051	Contributions Tax - Preserved	(56.25)	(40.22)
10/03/2010	502/051	Contributions Tax - Preserved	(56.25)	(17.26)
10/07/2009	502/051	Contributions Tax - Preserved	(56.25)	(54.71)
10/09/2009	502/051	Contributions Tax - Preserved	(56.25)	(45.15)
30/06/2010	502/051	Contributions Tax - Preserved	(0.12)	
01/07/2009	502/053	Income Tax - Preserved/Taxable	346.28	346.28

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<b>Total Amount - Preserved (Weighted)</b>				<b>55,208.30</b>
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	6,181.29	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	329.28	
<b>Closing Balance - Preserved</b>			<b>65,841.73</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2010		Dividends		4,827.00
30/06/2010		Employer Contributions		18,951.00
<b>Total Amount</b>				<b>23,778.00</b>
<b>MCS Reconciliation</b>				
<b>Carter, Lindsay Raymond</b>				
<u>Employer Contributed amount</u>				
30/06/2010	501/011	Employer Contributions - Concessional		11,800.00
<b>Total Amount</b>				<b>11,800.00</b>
All Contributions received for the current year				11,800.00
Closing Account Balance				75,619.00
<b>Carter, Leonie Gaye</b>				
<u>Employer Contributed amount</u>				
10/08/2009	502/011	Employer Contributions - Concessional		375.00
10/02/2010	502/011	Employer Contributions - Concessional		375.00
11/01/2010	502/011	Employer Contributions - Concessional		375.00
10/05/2010	502/011	Employer Contributions - Concessional		375.00
10/12/2009	502/011	Employer Contributions - Concessional		375.00
10/11/2009	502/011	Employer Contributions - Concessional		375.00
30/06/2010	502/011	Employer Contributions - Concessional		2,650.00
10/06/2010	502/011	Employer Contributions - Concessional		375.00
12/04/2010	502/011	Employer Contributions - Concessional		375.00
12/10/2009	502/011	Employer Contributions - Concessional		375.00
10/03/2010	502/011	Employer Contributions - Concessional		375.00
10/07/2009	502/011	Employer Contributions - Concessional		375.00
10/09/2009	502/011	Employer Contributions - Concessional		375.00
30/06/2010	502/011	Employer Contributions - Concessional		0.80
<b>Total Amount</b>				<b>7,150.80</b>
All Contributions received for the current year				7,150.80
Closing Account Balance				65,841.73

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