

THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by LINDSAY on Friday 20 December, 2013 @ 14:01:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	Telstra Corporation. (Market Value Date: 30/06/2013, Code: TLS)	4.77	5,724.00
30/06/2013	776/002	BHP Billiton (Market Value Date: 30/06/2013, Code: BHP)	31.37	(21.20)
30/06/2013	776/010	Invocare Limited (Market Value Date: 30/06/2013, Code: IVC)	11.38	(42.47)
30/06/2013	776/012	Woodside Petroleum (Market Value Date: 30/06/2013, Code: WPL)	35.01	1,524.85
30/06/2013	776/013	Commonwealth Bank (Market Value Date: 30/06/2013, Code: CBA)	69.18	3,107.97
30/06/2013	776/014	ASX Limited (Market Value Date: 30/06/2013, Code: ASX)	33.07	1,112.49
30/06/2013	776/015	Westpac Bank (Market Value Date: 30/06/2013, Code: WBC)	28.88	6,130.09
30/06/2013	776/016	Toll Holdings Ltd (Market Value Date: 30/06/2013, Code: TOL)	5.32	2,704.36
30/06/2013	776/017	Fairfax Media (Market Value Date: 30/06/2013, Code: FXJ)	0.50	4,256.40
30/06/2013	776/018	Rio Tinto Limited (Market Value Date: 30/06/2013, Code: RIO)	52.37	(408.57)
30/06/2013	776/021	Magellan Flagship Fund Limited (Market Value Date: 30/06/2013, Code: MFF)	1.35	19,950.92
30/06/2013	776/022	Beach Energy Limited (Market Value Date: 30/06/2013, Code: BPT)	1.14	(402.50)
30/06/2013	776/024	QBE Insurance Ltd (Market Value Date: 30/06/2013, Code: QBE)	15.09	1,931.13
30/06/2013	776/025	Magellan Financial Group Limited (Market Value Date: 30/06/2013, Code: MFG)	9.64	35,203.00
30/06/2013	776/026	Leighton Holdings Ltd (Market Value Date: 30/06/2013, Code: LEI)	15.45	(3,071.90)
30/06/2013	776/027	Computer Share Ltd (Market Value Date: 30/06/2013, Code: CPU)	10.27	(575.61)
30/06/2013	776/028	Sundance Energy Australia Ltd (Market Value Date: 30/06/2013, Code: SEA)	0.89	(113.04)
30/06/2013	776/029	Commonwealth Bank Perls V1 (Market Value Date: 30/06/2013, Code: CBAPC)	103.01	(691.67)
30/06/2013	776/030	Magellan Flagship - Options (Market Value Date: 30/06/2013, Code: MFFO)	0.38	4,894.02
30/06/2013	782/002	The GPT Group (Market Value Date: 30/06/2013, Code: GPT)	3.84	1,509.75
30/06/2013	782/004	AMP Capital China Growth (Market Value Date: 30/06/2013, Code: AMPCC)	0.64	378.40

Total Amount **83,100.42**

Calculation of permanent difference on revaluation

30/06/2013	776/001	Telstra Corporation. - No CGT asset		
30/06/2013	776/001	- Market Value	25,281.00	
30/06/2013	776/001	- Less Carrying Value	19,557.00	
30/06/2013	776/001	- Permanent Difference		5,724.00
30/06/2013	776/002	BHP Billiton - No CGT asset		

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30/06/2013	776/002	- Market Value	8,313.05	
30/06/2013	776/002	- Less Carrying Value	8,334.25	
30/06/2013	776/002	- Permanent Difference		(21.20)
30/06/2013	776/005	Brambles Industries - No CGT asset		
30/06/2013	776/005	- Market Value	0.00	
30/06/2013	776/005	- Less Carrying Value	0.00	
30/06/2013	776/007	Pacific Brands - No CGT asset		
30/06/2013	776/007	- Market Value	0.00	
30/06/2013	776/007	- Less Carrying Value	0.00	
30/06/2013	776/009	Henderson Group - No CGT asset		
30/06/2013	776/009	- Market Value	0.00	
30/06/2013	776/009	- Less Carrying Value	0.00	
30/06/2013	776/010	Invocare Limited - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	42.47	
30/06/2013	776/010	- Permanent Difference		(42.47)
30/06/2013	776/012	Woodside Petroleum - No CGT asset		
30/06/2013	776/012	- Market Value	13,583.88	
30/06/2013	776/012	- Less Carrying Value	12,059.03	
30/06/2013	776/012	- Permanent Difference		1,524.85
30/06/2013	776/013	Commonwealth Bank - No CGT asset		
30/06/2013	776/013	- Market Value	13,836.00	
30/06/2013	776/013	- Less Carrying Value	10,728.03	
30/06/2013	776/013	- Permanent Difference		3,107.97
30/06/2013	776/014	ASX Limited - No CGT asset		
30/06/2013	776/014	- Market Value	0.00	
30/06/2013	776/014	- Less Carrying Value	(1,112.49)	
30/06/2013	776/014	- Permanent Difference		1,112.49
30/06/2013	776/015	Westpac Bank - No CGT asset		
30/06/2013	776/015	- Market Value	23,104.00	
30/06/2013	776/015	- Less Carrying Value	16,973.91	
30/06/2013	776/015	- Permanent Difference		6,130.09
30/06/2013	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2013	776/016	- Market Value	19,572.28	
30/06/2013	776/016	- Less Carrying Value	16,867.92	
30/06/2013	776/016	- Permanent Difference		2,704.36
30/06/2013	776/017	Fairfax Media - No CGT asset		
30/06/2013	776/017	- Market Value	0.00	
30/06/2013	776/017	- Less Carrying Value	(4,256.40)	
30/06/2013	776/017	- Permanent Difference		4,256.40
30/06/2013	776/018	Rio Tinto Limited - No CGT asset		
30/06/2013	776/018	- Market Value	0.00	
30/06/2013	776/018	- Less Carrying Value	408.57	
30/06/2013	776/018	- Permanent Difference		(408.57)
30/06/2013	776/021	Magellan Flagship Fund Limited - No CGT asset		
30/06/2013	776/021	- Market Value	54,223.68	
30/06/2013	776/021	- Less Carrying Value	34,272.76	
30/06/2013	776/021	- Permanent Difference		19,950.92
30/06/2013	776/022	Beach Energy Limited - No CGT asset		
30/06/2013	776/022	- Market Value	0.00	
30/06/2013	776/022	- Less Carrying Value	402.50	
30/06/2013	776/022	- Permanent Difference		(402.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/024	QBE Insurance Ltd - No CGT asset		
30/06/2013	776/024	- Market Value	16,855.53	
30/06/2013	776/024	- Less Carrying Value	14,924.40	
30/06/2013	776/024	- Permanent Difference		1,931.13
30/06/2013	776/025	Magellan Financial Group Limited - No CGT asset		
30/06/2013	776/025	- Market Value	45,308.00	
30/06/2013	776/025	- Less Carrying Value	10,105.00	
30/06/2013	776/025	- Permanent Difference		35,203.00
30/06/2013	776/026	Leighton Holdings Ltd - No CGT asset		
30/06/2013	776/026	- Market Value	12,360.00	
30/06/2013	776/026	- Less Carrying Value	15,431.90	
30/06/2013	776/026	- Permanent Difference		(3,071.90)
30/06/2013	776/027	Computer Share Ltd - No CGT asset		
30/06/2013	776/027	- Market Value	13,864.50	
30/06/2013	776/027	- Less Carrying Value	14,440.11	
30/06/2013	776/027	- Permanent Difference		(575.61)
30/06/2013	776/028	Sundance Energy Australia Ltd - No CGT asset		
30/06/2013	776/028	- Market Value	14,074.46	
30/06/2013	776/028	- Less Carrying Value	14,187.50	
30/06/2013	776/028	- Permanent Difference		(113.04)
30/06/2013	776/029	Commonwealth Bank Perls V1 - No CGT asset		
30/06/2013	776/029	- Market Value	19,571.90	
30/06/2013	776/029	- Less Carrying Value	20,263.57	
30/06/2013	776/029	- Permanent Difference		(691.67)
30/06/2013	776/030	Magellan Flagship - Options - No CGT asset		
30/06/2013	776/030	- Market Value	5,007.64	
30/06/2013	776/030	- Less Carrying Value	113.62	
30/06/2013	776/030	- Permanent Difference		4,894.02
30/06/2013	782/002	The GPT Group - No CGT asset		
30/06/2013	782/002	- Market Value	10,540.80	
30/06/2013	782/002	- Less Carrying Value	9,031.05	
30/06/2013	782/002	- Permanent Difference		1,509.75
30/06/2013	782/004	AMP Capital China Growth - No CGT asset		
30/06/2013	782/004	- Market Value	19,894.40	
30/06/2013	782/004	- Less Carrying Value	19,516.00	
30/06/2013	782/004	- Permanent Difference		378.40
		Total Amount		83,100.42

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/002	The GPT Group		134.51
30/06/2013	238/002	The GPT Group		129.02
30/06/2013	238/002	The GPT Group		140.00
30/06/2013	238/002	The GPT Group		140.00
		Total Amount		543.53

Calculation of permanent differences

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	Telstra Corporation. (776/001) - Non Tax Revn		5,724.00
30/06/2013	247	BHP Billiton (776/002) - Non Tax Revn		(21.20)
30/06/2013	247	Invocare Limited (776/010) - Non Tax Revn		(42.47)
30/06/2013	247	Woodside Petroleum (776/012) - Non Tax Revn		1,524.85
30/06/2013	247	Commonwealth Bank (776/013) - Non Tax Revn		3,107.97
30/06/2013	247	ASX Limited (776/014) - Non Tax Revn		1,112.49
30/06/2013	247	Westpac Bank (776/015) - Non Tax Revn		6,130.09
30/06/2013	247	Toll Holdings Ltd (776/016) - Non Tax Revn		2,704.36
30/06/2013	247	Fairfax Media (776/017) - Non Tax Revn		4,256.40
30/06/2013	247	Rio Tinto Limited (776/018) - Non Tax Revn		(408.57)
30/06/2013	247	Magellan Flagship Fund Limited (776/021) - Non Tax Revn		19,950.92
30/06/2013	247	Beach Energy Limited (776/022) - Non Tax Revn		(402.50)
30/06/2013	247	QBE Insurance Ltd (776/024) - Non Tax Revn		1,931.13
30/06/2013	247	Magellan Financial Group Limited (776/025) - Non Tax Revn		35,203.00
30/06/2013	247	Leighton Holdings Ltd (776/026) - Non Tax Revn		(3,071.90)
30/06/2013	247	Computer Share Ltd (776/027) - Non Tax Revn		(575.61)
30/06/2013	247	Sundance Energy Australia Ltd (776/028) - Non Tax Revn		(113.04)
30/06/2013	247	Commonwealth Bank Perls V1 (776/029) - Non Tax Revn		(691.67)
30/06/2013	247	Magellan Flagship - Options (776/030) - Non Tax Revn		4,894.02
30/06/2013	247	The GPT Group (782/002) - Non Tax Revn		1,509.75
30/06/2013	247	AMP Capital China Growth (782/004) - Non Tax Revn		378.40
30/06/2013		Capital Gains Discount		531.00
		Total Amount		83,631.42

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

14/03/2013	235/011	Invocare Limited (Discounted method)	52.02	52.02
14/03/2013	235/015	ASX Limited (Discounted method)	5.39	5.39
14/03/2013	235/015	ASX Limited (Discounted method)	17.11	17.11
21/01/2013	235/020	Rio Tinto Limited (Discounted method)	988.01	988.01
21/01/2013	235/020	Rio Tinto Limited (Discounted method)	0.27	0.27

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14/03/2013	236/011	Invocare Limited (Discounted method)	26.01	26.01
14/03/2013	236/015	ASX Limited (Discounted method)	2.69	2.69
14/03/2013	236/015	ASX Limited (Discounted method)	8.56	8.56
21/01/2013	236/020	Rio Tinto Limited (Discounted method)	494.01	494.01
21/01/2013	236/020	Rio Tinto Limited (Discounted method)	0.13	0.13
Total Amount - Discounted Gains				1,594.00
Other Gains				
24/04/2013	235/019	Fairfax Media (Other method)	4,531.85	4,531.85
21/01/2013	235/020	Rio Tinto Limited (Other method)	16.90	16.90
21/01/2013	235/020	Rio Tinto Limited (Other method)	36.40	36.40
24/07/2012	235/024	Beach Energy Limited (Other method)	1,225.00	1,225.00
Total Amount - Other Gains				5,810.00
Losses				
14/03/2013	235/015	ASX Limited (Other method)	(410.57)	(410.57)
14/03/2013	235/015	ASX Limited (Other method)	(13.57)	(13.57)
24/04/2013	235/019	Fairfax Media (Other method)	(3,909.63)	(3,909.63)
24/04/2013	235/019	Fairfax Media (Other method)	(133.57)	(133.57)
21/01/2013	235/020	Rio Tinto Limited (Other method)	(16.69)	(16.69)
21/01/2013	235/020	Rio Tinto Limited (Other method)	(1.30)	(1.30)
Total Amount - Losses				(4,485.00)
Other Items				
30/06/2013		Capital Gains Discount		(531.00)
Total Amount - Other Items				(531.00)
Total Net Capital Gain				2,388.00
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		127,865.41
		Less Permanent Differences		83,631.42
		Less Timing Differences		543.53
		Taxable income for period		43,690.00
		Income Tax Expense (Taxable Income @ taxrate)		6,553.50
		Total Income Tax Payable (Taxable Income @		6,553.50

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		taxrate)		
		Total Income Tax Payable		6,553.50
		Less Total Imputed Credits Used		3,326.62
		Less Total Instalments paid		8,628.00
		Income Tax Payable		(5,401.12)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(5,080.12)

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

30/06/2013	501	Carter, Lindsay Raymond - Preserved		273,139.98
30/06/2013	502	Carter, Leonie Gaye - Preserved		114,622.31
		Total Amount		387,762.29

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		127,865.41
30/06/2013		Contributions		(17,568.82)
		Total Amount		110,296.59

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		6,553.50
30/06/2013		Contributions tax		(2,635.33)
		Total Amount		3,918.17

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	127,865.41
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	127,865.41
	Total member opening balance	381,038.50
	Fund Rate (Profit after exclusion/Total member opening balance)	33.56

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Carter, Lindsay Raymond				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	268,857.53	268,857.53
01/07/2012	501/001	Opening Balance - Preserved/Taxable	25,415.73	25,415.73
01/07/2012	501/011	Employer Contributions - Concessional	(22,600.00)	(22,600.00)
27/07/2012	501/011	Employer Contributions - Concessional	900.00	833.42
27/08/2012	501/011	Employer Contributions - Concessional	900.00	756.99
27/09/2012	501/011	Employer Contributions - Concessional	900.00	680.55
27/10/2012	501/011	Employer Contributions - Concessional	900.00	606.58
27/11/2012	501/011	Employer Contributions - Concessional	900.00	530.14
27/12/2012	501/011	Employer Contributions - Concessional	900.00	456.16
27/01/2013	501/011	Employer Contributions - Concessional	900.00	379.73
27/02/2013	501/011	Employer Contributions - Concessional	900.00	303.29
27/03/2013	501/011	Employer Contributions - Concessional	900.00	234.25
27/04/2013	501/011	Employer Contributions - Concessional	900.00	157.81
27/05/2013	501/011	Employer Contributions - Concessional	900.00	83.84
27/06/2013	501/011	Employer Contributions - Concessional	900.00	7.40
27/06/2013	501/011	Employer Contributions - Concessional	975.00	8.01
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(8,462.57)	(8,462.57)
01/07/2012	501/051	Contributions Tax - Preserved	3,390.00	3,390.00
27/07/2012	501/051	Contributions Tax - Preserved	(135.00)	(125.01)
27/08/2012	501/051	Contributions Tax - Preserved	(135.00)	(113.55)
27/09/2012	501/051	Contributions Tax - Preserved	(135.00)	(102.08)
27/10/2012	501/051	Contributions Tax - Preserved	(135.00)	(90.99)
27/11/2012	501/051	Contributions Tax - Preserved	(135.00)	(79.52)
27/12/2012	501/051	Contributions Tax - Preserved	(135.00)	(68.42)
27/01/2013	501/051	Contributions Tax - Preserved	(135.00)	(56.96)
27/02/2013	501/051	Contributions Tax - Preserved	(135.00)	(45.49)
27/03/2013	501/051	Contributions Tax - Preserved	(135.00)	(35.14)
27/04/2013	501/051	Contributions Tax - Preserved	(135.00)	(23.67)
27/05/2013	501/051	Contributions Tax - Preserved	(135.00)	(12.58)
27/06/2013	501/051	Contributions Tax - Preserved	(135.00)	(1.11)
27/06/2013	501/051	Contributions Tax - Preserved	(146.25)	(1.20)
01/07/2012	501/053	Income Tax - Preserved/Taxable	2,256.84	2,256.84
Total Amount - Preserved (Weighted)				273,139.98
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	77,692.98	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,759.96)	
Closing Balance - Preserved			353,799.30	
Carter, Leonie Gaye				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	112,180.97	112,180.97
01/07/2012	502/001	Opening Balance - Preserved/Taxable	22,124.88	22,124.88

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01/07/2012	502/011	Employer Contributions - Concessional	(23,308.52)	(23,308.52)
10/07/2012	502/011	Employer Contributions - Concessional	375.00	364.73
11/07/2012	502/011	Employer Contributions - Concessional	59.37	57.58
10/08/2012	502/011	Employer Contributions - Concessional	375.00	332.88
22/08/2012	502/011	Employer Contributions - Concessional	59.37	50.75
04/09/2012	502/011	Employer Contributions - Concessional	89.05	72.95
10/09/2012	502/011	Employer Contributions - Concessional	375.00	301.03
18/09/2012	502/011	Employer Contributions - Concessional	59.37	46.36
03/10/2012	502/011	Employer Contributions - Concessional	118.74	87.84
10/10/2012	502/011	Employer Contributions - Concessional	375.00	270.21
16/10/2012	502/011	Employer Contributions - Concessional	59.37	41.80
30/10/2012	502/011	Employer Contributions - Concessional	29.69	19.77
10/11/2012	502/011	Employer Contributions - Concessional	375.00	238.36
13/11/2012	502/011	Employer Contributions - Concessional	59.37	37.25
28/11/2012	502/011	Employer Contributions - Concessional	29.69	17.41
10/12/2012	502/011	Employer Contributions - Concessional	375.00	207.53
11/12/2012	502/011	Employer Contributions - Concessional	59.37	32.69
27/12/2012	502/011	Employer Contributions - Concessional	29.69	15.05
10/01/2013	502/011	Employer Contributions - Concessional	375.00	175.68
10/02/2013	502/011	Employer Contributions - Concessional	375.00	143.84
05/03/2013	502/011	Employer Contributions - Concessional	61.74	19.79
10/03/2013	502/011	Employer Contributions - Concessional	375.00	115.07
20/03/2013	502/011	Employer Contributions - Concessional	154.35	43.13
10/04/2013	502/011	Employer Contributions - Concessional	375.00	83.22
16/04/2013	502/011	Employer Contributions - Concessional	61.74	12.69
10/05/2013	502/011	Employer Contributions - Concessional	375.00	52.40
29/05/2013	502/011	Employer Contributions - Concessional	92.61	8.12
10/06/2013	502/011	Employer Contributions - Concessional	375.00	20.55
12/06/2013	502/011	Employer Contributions - Concessional	30.87	1.52
27/06/2013	502/011	Employer Contributions - Concessional	239.43	1.97
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,153.67)	(3,153.67)
01/07/2012	502/051	Contributions Tax - Preserved	3,496.28	3,496.28
10/07/2012	502/051	Contributions Tax - Preserved	(56.25)	(54.71)
11/07/2012	502/051	Contributions Tax - Preserved	(8.91)	(8.64)
10/08/2012	502/051	Contributions Tax - Preserved	(56.25)	(49.93)
22/08/2012	502/051	Contributions Tax - Preserved	(8.91)	(7.62)
04/09/2012	502/051	Contributions Tax - Preserved	(13.36)	(10.94)
10/09/2012	502/051	Contributions Tax - Preserved	(56.25)	(45.15)
18/09/2012	502/051	Contributions Tax - Preserved	(8.91)	(6.96)
03/10/2012	502/051	Contributions Tax - Preserved	(17.81)	(13.17)
10/10/2012	502/051	Contributions Tax - Preserved	(56.25)	(40.53)
16/10/2012	502/051	Contributions Tax - Preserved	(8.91)	(6.27)
30/10/2012	502/051	Contributions Tax - Preserved	(4.45)	(2.96)
10/11/2012	502/051	Contributions Tax - Preserved	(56.25)	(35.75)
13/11/2012	502/051	Contributions Tax - Preserved	(8.91)	(5.59)
28/11/2012	502/051	Contributions Tax - Preserved	(4.45)	(2.61)
10/12/2012	502/051	Contributions Tax - Preserved	(56.25)	(31.13)
11/12/2012	502/051	Contributions Tax - Preserved	(8.91)	(4.91)
27/12/2012	502/051	Contributions Tax - Preserved	(4.45)	(2.26)
10/01/2013	502/051	Contributions Tax - Preserved	(56.25)	(26.35)
10/02/2013	502/051	Contributions Tax - Preserved	(56.25)	(21.58)
05/03/2013	502/051	Contributions Tax - Preserved	(9.26)	(2.97)

**THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by LINDSAY on Friday 20 December, 2013 @ 14:01:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/03/2013	502/051	Contributions Tax - Preserved	(56.25)	(17.26)
20/03/2013	502/051	Contributions Tax - Preserved	(23.15)	(6.47)
10/04/2013	502/051	Contributions Tax - Preserved	(56.25)	(12.48)
16/04/2013	502/051	Contributions Tax - Preserved	(9.26)	(1.90)
10/05/2013	502/051	Contributions Tax - Preserved	(56.25)	(7.86)
29/05/2013	502/051	Contributions Tax - Preserved	(13.89)	(1.22)
10/06/2013	502/051	Contributions Tax - Preserved	(56.25)	(3.08)
12/06/2013	502/051	Contributions Tax - Preserved	(4.63)	(0.23)
27/06/2013	502/051	Contributions Tax - Preserved	(35.91)	(0.30)
01/07/2012	502/053	Income Tax - Preserved/Taxable	841.03	841.03
Total Amount - Preserved (Weighted)				114,622.31

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	32,603.61	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,158.21)	

Closing Balance - Preserved 148,551.11

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Capital Gains		2,388.00
30/06/2013		Gross Interest		9,723.00
30/06/2013		Dividends		13,599.00
30/06/2013		Gross Foreign Income		693.00
30/06/2013		Employer Contributions		17,569.00
30/06/2013		Trust Distributions		10.00
Total Amount				43,982.00

**MCS Reconciliation
Carter, Lindsay Raymond**

Employer Contributed amount

27/07/2012	501/011	Employer Contributions - Concessional		900.00
27/08/2012	501/011	Employer Contributions - Concessional		900.00
27/09/2012	501/011	Employer Contributions - Concessional		900.00
27/10/2012	501/011	Employer Contributions - Concessional		900.00
27/11/2012	501/011	Employer Contributions - Concessional		900.00
27/12/2012	501/011	Employer Contributions - Concessional		900.00
27/01/2013	501/011	Employer Contributions - Concessional		900.00
27/02/2013	501/011	Employer Contributions - Concessional		900.00
27/03/2013	501/011	Employer Contributions - Concessional		900.00
27/04/2013	501/011	Employer Contributions - Concessional		900.00
27/05/2013	501/011	Employer Contributions - Concessional		900.00
27/06/2013	501/011	Employer Contributions - Concessional		900.00
27/06/2013	501/011	Employer Contributions - Concessional		975.00

Total Amount 11,775.00

**THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by LINDSAY on Friday 20 December, 2013 @ 14:01:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		11,775.00
		Closing Account Balance		353,799.30
Carter, Leonie Gaye				
<u>Employer Contributed amount</u>				
10/07/2012	502/011	Employer Contributions - Concessional		375.00
11/07/2012	502/011	Employer Contributions - Concessional		59.37
10/08/2012	502/011	Employer Contributions - Concessional		375.00
22/08/2012	502/011	Employer Contributions - Concessional		59.37
04/09/2012	502/011	Employer Contributions - Concessional		89.05
10/09/2012	502/011	Employer Contributions - Concessional		375.00
18/09/2012	502/011	Employer Contributions - Concessional		59.37
03/10/2012	502/011	Employer Contributions - Concessional		118.74
10/10/2012	502/011	Employer Contributions - Concessional		375.00
16/10/2012	502/011	Employer Contributions - Concessional		59.37
30/10/2012	502/011	Employer Contributions - Concessional		29.69
10/11/2012	502/011	Employer Contributions - Concessional		375.00
13/11/2012	502/011	Employer Contributions - Concessional		59.37
28/11/2012	502/011	Employer Contributions - Concessional		29.69
10/12/2012	502/011	Employer Contributions - Concessional		375.00
11/12/2012	502/011	Employer Contributions - Concessional		59.37
27/12/2012	502/011	Employer Contributions - Concessional		29.69
10/01/2013	502/011	Employer Contributions - Concessional		375.00
10/02/2013	502/011	Employer Contributions - Concessional		375.00
05/03/2013	502/011	Employer Contributions - Concessional		61.74
10/03/2013	502/011	Employer Contributions - Concessional		375.00
20/03/2013	502/011	Employer Contributions - Concessional		154.35
10/04/2013	502/011	Employer Contributions - Concessional		375.00
16/04/2013	502/011	Employer Contributions - Concessional		61.74
10/05/2013	502/011	Employer Contributions - Concessional		375.00
29/05/2013	502/011	Employer Contributions - Concessional		92.61
10/06/2013	502/011	Employer Contributions - Concessional		375.00
12/06/2013	502/011	Employer Contributions - Concessional		30.87
27/06/2013	502/011	Employer Contributions - Concessional		239.43
		Total Amount		5,793.82
		All Contributions received for the current year		5,793.82
		Closing Account Balance		148,551.11