

THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by LINDSAY on Monday 24 December, 2018 @ 14:05:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/012	Woodside Petroleum (Market Value Date: 30/06/2018, Code: WPL)	35.46	2,541.16
30/06/2018	776/013	Commonwealth Bank (Market Value Date: 30/06/2018, Code: CBA)	72.87	(2,127.16)
30/06/2018	776/015	Westpac Bank (Market Value Date: 30/06/2018, Code: WBC)	29.30	(1,044.23)
30/06/2018	776/021	MFF Capital Investments Limited (Market Value Date: 30/06/2018, Code: MFF)	2.67	3,900.14
30/06/2018	776/024	QBE Insurance Ltd (Market Value Date: 30/06/2018, Code: QBE)	9.74	(2,744.82)
30/06/2018	776/033	Wesfarmers Ltd (Market Value Date: 30/06/2018, Code: WES)	49.36	4,204.20
30/06/2018	776/046	ALS Limited (Market Value Date: 30/06/2018, Code: ALQ(ALS))	7.54	202.50
30/06/2018	776/049	Platinum Capital Limited (Market Value Date: 30/06/2018, Code: PMC)	2.09	(1,573.49)
30/06/2018	776/050	ETF Metal Securities Australian Limited (Market Value Date: 30/06/2018, Code: GOD)	160.05	217.43
30/06/2018	776/052	TabCorp Holdings Limited (Market Value Date: 30/06/2018, Code: TAH)	4.46	306.24
30/06/2018	782/005	Magellan Global Fund (Market Value Date: 30/06/2018, Code: MGF)	2.26	8,566.65
30/06/2018	782/006	Ellerton Aust. Market Neutral fund (Market Value Date: 30/06/2018, Code: ECL)	1.18	(370.22)
30/06/2018	782/007	Allan Gray Australian Equity Fund (Market Value Date: 30/06/2018, Code: AGAET)	1.81	5,297.00
30/06/2018	782/008	Winton Global Alpha Fund (Market Value Date: 30/06/2018, Code: WGAF)	1.23	1,572.54
30/06/2018	782/009	Walter Scott Global Equity Fund (Market Value Date: 30/06/2018, Code: WSGEF)	2.49	7,941.68
30/06/2018	782/010	Perpetual WS Share Plus (Market Value Date: 30/06/2018, Code: PWSP)	2.92	3,027.02
30/06/2018	782/011	Vaneck Vectors Gold Miners (Market Value Date: 30/06/2018, Code: GDX)	29.73	460.75
30/06/2018	782/012	Magellan Global Trust (Market Value Date: 30/06/2018, Code: MGGG)	1.60	4,000.00
30/06/2018	782/013	Pimco Global Bond Fund (Market Value Date: 30/06/2018, Code: PIMCO)	1.00	(26.98)
30/06/2018	782/014	Kapstream Absolute Return Income Fund (Market Value Date: 30/06/2018, Code: KAP)	1.22	56.69
		Total Amount		34,407.10

Calculation of permanent difference on revaluation

30/06/2018	776/001	Telstra Corporation. - No CGT asset		
30/06/2018	776/001	- Market Value	0.00	
30/06/2018	776/001	- Less Carrying Value	0.00	
30/06/2018	776/002	BHP Billiton - No CGT asset		
30/06/2018	776/002	- Market Value	0.00	
30/06/2018	776/002	- Less Carrying Value	0.00	
30/06/2018	776/005	Brambles Industries - No CGT asset		

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30/06/2018	776/005	- Market Value	0.00	
30/06/2018	776/005	- Less Carrying Value	0.00	
30/06/2018	776/007	Pacific Brands - No CGT asset		
30/06/2018	776/007	- Market Value	0.00	
30/06/2018	776/007	- Less Carrying Value	0.00	
30/06/2018	776/009	Henderson Group - No CGT asset		
30/06/2018	776/009	- Market Value	0.00	
30/06/2018	776/009	- Less Carrying Value	0.00	
30/06/2018	776/010	Invocare Limited - No CGT asset		
30/06/2018	776/010	- Market Value	0.00	
30/06/2018	776/010	- Less Carrying Value	0.00	
30/06/2018	776/012	Woodside Petroleum - No CGT asset		
30/06/2018	776/012	- Market Value	15,318.72	
30/06/2018	776/012	- Less Carrying Value	12,777.56	
30/06/2018	776/012	- Permanent Difference		2,541.16
30/06/2018	776/013	Commonwealth Bank - No CGT asset		
30/06/2018	776/013	- Market Value	15,594.18	
30/06/2018	776/013	- Less Carrying Value	17,721.34	
30/06/2018	776/013	- Permanent Difference		(2,127.16)
30/06/2018	776/014	ASX Limited - No CGT asset		
30/06/2018	776/014	- Market Value	0.00	
30/06/2018	776/014	- Less Carrying Value	0.00	
30/06/2018	776/015	Westpac Bank - No CGT asset		
30/06/2018	776/015	- Market Value	25,285.90	
30/06/2018	776/015	- Less Carrying Value	26,330.13	
30/06/2018	776/015	- Permanent Difference		(1,044.23)
30/06/2018	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2018	776/016	- Market Value	0.00	
30/06/2018	776/016	- Less Carrying Value	0.00	
30/06/2018	776/018	Rio Tinto Limited - No CGT asset		
30/06/2018	776/018	- Market Value	0.00	
30/06/2018	776/018	- Less Carrying Value	0.00	
30/06/2018	776/021	MFF Capital Investments Limited - No CGT asset		
30/06/2018	776/021	- Market Value	33,375.00	
30/06/2018	776/021	- Less Carrying Value	29,474.86	
30/06/2018	776/021	- Permanent Difference		3,900.14
30/06/2018	776/024	QBE Insurance Ltd - No CGT asset		
30/06/2018	776/024	- Market Value	12,915.24	
30/06/2018	776/024	- Less Carrying Value	15,660.06	
30/06/2018	776/024	- Permanent Difference		(2,744.82)
30/06/2018	776/026	Leighton Holdings Ltd - No CGT asset		
30/06/2018	776/026	- Market Value	0.00	
30/06/2018	776/026	- Less Carrying Value	0.00	
30/06/2018	776/027	Computer Share Ltd - No CGT asset		
30/06/2018	776/027	- Market Value	0.00	
30/06/2018	776/027	- Less Carrying Value	0.00	
30/06/2018	776/028	Sundance Energy Australia Ltd - No CGT asset		
30/06/2018	776/028	- Market Value	0.00	
30/06/2018	776/028	- Less Carrying Value	0.00	
30/06/2018	776/029	Commonwealth Bank Perls VI - No CGT asset		
30/06/2018	776/029	- Market Value	0.00	
30/06/2018	776/029	- Less Carrying Value	0.00	

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30/06/2018	776/031	Treasury Wines Estate - No CGT asset		
30/06/2018	776/031	- Market Value	0.00	
30/06/2018	776/031	- Less Carrying Value	0.00	
30/06/2018	776/032	Veda Group Ltd - No CGT asset		
30/06/2018	776/032	- Market Value	0.00	
30/06/2018	776/032	- Less Carrying Value	0.00	
30/06/2018	776/033	Wesfarmers Ltd - No CGT asset		
30/06/2018	776/033	- Market Value	22,458.80	
30/06/2018	776/033	- Less Carrying Value	18,254.60	
30/06/2018	776/033	- Permanent Difference		4,204.20
30/06/2018	776/035	Metcash Limited - No CGT asset		
30/06/2018	776/035	- Market Value	0.00	
30/06/2018	776/035	- Less Carrying Value	0.00	
30/06/2018	776/039	Ansell Ltd - No CGT asset		
30/06/2018	776/039	- Market Value	0.00	
30/06/2018	776/039	- Less Carrying Value	0.00	
30/06/2018	776/042	CSL Ltd - No CGT asset		
30/06/2018	776/042	- Market Value	0.00	
30/06/2018	776/042	- Less Carrying Value	0.00	
30/06/2018	776/043	Westfield Corporation - No CGT asset		
30/06/2018	776/043	- Market Value	0.00	
30/06/2018	776/043	- Less Carrying Value	0.00	
30/06/2018	776/044	Washington H Soul Pattison & Company Ltd - No CGT asset		
30/06/2018	776/044	- Market Value	0.00	
30/06/2018	776/044	- Less Carrying Value	0.00	
30/06/2018	776/045	Woolworths Ltd - No CGT asset		
30/06/2018	776/045	- Market Value	0.00	
30/06/2018	776/045	- Less Carrying Value	0.00	
30/06/2018	776/046	ALS Limited - No CGT asset		
30/06/2018	776/046	- Market Value	16,965.00	
30/06/2018	776/046	- Less Carrying Value	16,762.50	
30/06/2018	776/046	- Permanent Difference		202.50
30/06/2018	776/049	Platinum Capital Limited - No CGT asset		
30/06/2018	776/049	- Market Value	0.00	
30/06/2018	776/049	- Less Carrying Value	1,573.49	
30/06/2018	776/049	- Permanent Difference		(1,573.49)
30/06/2018	776/050	ETF Metal Securities Australian Limited - No CGT asset		
30/06/2018	776/050	- Market Value	20,326.35	
30/06/2018	776/050	- Less Carrying Value	20,108.92	
30/06/2018	776/050	- Permanent Difference		217.43
30/06/2018	776/052	TabCorp Holdings Limited - No CGT asset		
30/06/2018	776/052	- Market Value	17,840.00	
30/06/2018	776/052	- Less Carrying Value	17,533.76	
30/06/2018	776/052	- Permanent Difference		306.24
30/06/2018	782/002	The GPT Group - No CGT asset		
30/06/2018	782/002	- Market Value	0.00	
30/06/2018	782/002	- Less Carrying Value	0.00	
30/06/2018	782/004	AMP Capital China Growth - No CGT asset		
30/06/2018	782/004	- Market Value	0.00	
30/06/2018	782/004	- Less Carrying Value	0.00	

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30/06/2018	782/005	Magellan Global Fund - No CGT asset		
30/06/2018	782/005	- Market Value	69,566.34	
30/06/2018	782/005	- Less Carrying Value	60,999.69	
30/06/2018	782/005	- Permanent Difference		8,566.65
30/06/2018	782/006	Ellerton Aust. Market Neutral fund - No CGT asset		
30/06/2018	782/006	- Market Value	26,687.56	
30/06/2018	782/006	- Less Carrying Value	27,057.78	
30/06/2018	782/006	- Permanent Difference		(370.22)
30/06/2018	782/007	Allan Gray Australian Equity Fund - No CGT asset		
30/06/2018	782/007	- Market Value	49,891.55	
30/06/2018	782/007	- Less Carrying Value	44,594.55	
30/06/2018	782/007	- Permanent Difference		5,297.00
30/06/2018	782/008	Winton Global Alpha Fund - No CGT asset		
30/06/2018	782/008	- Market Value	24,416.99	
30/06/2018	782/008	- Less Carrying Value	22,844.45	
30/06/2018	782/008	- Permanent Difference		1,572.54
30/06/2018	782/009	Walter Scott Global Equity Fund - No CGT asset		
30/06/2018	782/009	- Market Value	68,966.15	
30/06/2018	782/009	- Less Carrying Value	61,024.47	
30/06/2018	782/009	- Permanent Difference		7,941.68
30/06/2018	782/010	Perpetual WS Share Plus - No CGT asset		
30/06/2018	782/010	- Market Value	45,920.29	
30/06/2018	782/010	- Less Carrying Value	42,893.27	
30/06/2018	782/010	- Permanent Difference		3,027.02
30/06/2018	782/011	Vaneck Vectors Gold Miners - No CGT asset		
30/06/2018	782/011	- Market Value	20,811.00	
30/06/2018	782/011	- Less Carrying Value	20,350.25	
30/06/2018	782/011	- Permanent Difference		460.75
30/06/2018	782/012	Magellan Global Trust - No CGT asset		
30/06/2018	782/012	- Market Value	34,000.00	
30/06/2018	782/012	- Less Carrying Value	30,000.00	
30/06/2018	782/012	- Permanent Difference		4,000.00
30/06/2018	782/013	Pimco Global Bond Fund - No CGT asset		
30/06/2018	782/013	- Market Value	29,973.02	
30/06/2018	782/013	- Less Carrying Value	30,000.00	
30/06/2018	782/013	- Permanent Difference		(26.98)
30/06/2018	782/014	Kapstream Absolute Return Income Fund - No CGT asset		
30/06/2018	782/014	- Market Value	30,056.69	
30/06/2018	782/014	- Less Carrying Value	30,000.00	
30/06/2018	782/014	- Permanent Difference		56.69
		Total Amount		34,407.10

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2018	247	ETF Metal Securities Australian Limited (776/050) - Non Tax Revn		217.43
30/06/2018	247	Platinum Capital Limited (776/049) - Non Tax Revn		(1,573.49)

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30/06/2018	247	Pimco Global Bond Fund (782/013) - Non Tax Revn		(26.98)
30/06/2018	247	Winton Global Alpha Fund (782/008) - Non Tax Revn		1,572.54
30/06/2018	247	Walter Scott Global Equity Fund (782/009) - Non Tax Revn		7,941.68
30/06/2018	247	ALS Limited (776/046) - Non Tax Revn		202.50
30/06/2018	247	Wesfarmers Ltd (776/033) - Non Tax Revn		4,204.20
30/06/2018	247	QBE Insurance Ltd (776/024) - Non Tax Revn		(2,744.82)
30/06/2018	247	MFF Capital Investments Limited (776/021) - Non Tax Revn		3,900.14
30/06/2018	247	Westpac Bank (776/015) - Non Tax Revn		(1,044.23)
30/06/2018	247	Commonwealth Bank (776/013) - Non Tax Revn		(2,127.16)
30/06/2018	247	Woodside Petroleum (776/012) - Non Tax Revn		2,541.16
30/06/2018	247	Ellerton Aust. Market Neutral fund (782/006) - Non Tax Revn		(370.22)
30/06/2018	247	Magellan Global Fund (782/005) - Non Tax Revn		8,566.65
30/06/2018	247	Kapstream Absolute Return Income Fund (782/014) - Non Tax Revn		56.69
30/06/2018	247	TabCorp Holdings Limited (776/052) - Non Tax Revn		306.24
30/06/2018	247	Allan Gray Australian Equity Fund (782/007) - Non Tax Revn		5,297.00
30/06/2018	247	Perpetual WS Share Plus (782/010) - Non Tax Revn		3,027.02
30/06/2018	247	Vaneck Vectors Gold Miners (782/011) - Non Tax Revn		460.75
30/06/2018	247	Magellan Global Trust (782/012) - Non Tax Revn		4,000.00
30/06/2018	261/002	Carter, Leonie Gaye		575.81
30/06/2018		Capital Gains Discount		3,776.00
Total Amount				38,758.91

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

30/06/2018	238/006	Magellan Global Fund (Discounted method)	4,672.54	4,672.54
15/01/2018	238/007	Ellerton Aust. Market Neutral fund (Discounted method)	49.98	49.98
30/06/2018	238/007	Ellerton Aust. Market Neutral fund (Discounted method)	659.94	659.94

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30/06/2018	238/008	Allan Gray Australian Equity Fund (Discounted method)	2,664.92	2,664.92
30/06/2018	238/010	Walter Scott Global Equity Fund (Discounted method)	842.73	842.73
24/01/2018	238/011	Perpetual WS Share Plus (Discounted method)	313.76	313.76
30/06/2018	238/011	Perpetual WS Share Plus (Discounted method)	2,102.48	2,102.48
17/01/2018	238/016	Betashares NASDAQ 100 ETF (Discounted method)	21.98	21.98
Total Amount - Discounted Gains				11,328.00
Other Gains				
06/02/2018	235/016	Westpac Bank (Other method)	2,386.63	2,386.63
15/12/2017	235/062	Platinum Capital Limited (Other method)	8,045.29	8,045.29
19/04/2018	235/065	GrainCorp Limited (Other method)	3,374.23	3,374.23
30/06/2018	238/010	Walter Scott Global Equity Fund (Other method)	842.74	842.74
Total Amount - Other Gains				14,649.00
Applying Capital Losses and CG Discount to Capital Gains				
Capital Gains Discount				(3,776.00)
Net Capital Gain (Label A)				22,201.00
Exempt Capital Gains Calculation				
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				141,231.96
Less Permanent Differences				38,758.91
Taxable income for period				102,473.00
Income Tax Expense (Taxable Income @ taxrate)				15,370.95
Total Income Tax Payable (Taxable Income @ taxrate)				15,370.95
Total Income Tax Payable				15,370.95
Less Total Imputed Credits Used				3,622.08
Less Total Foreign Credits Used				414.54
Less Total Instalments paid				13,255.00
Income Tax Payable				(1,920.67)
Add Supervisory levy				259.00

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Total Amount Due or Refundable				(1,661.67)

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

30/06/2018	501	Carter, Lindsay Raymond - Preserved		625,038.78
30/06/2018	502	Carter, Leonie Gaye - Preserved		300,236.55
Total Amount				925,275.33

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		141,231.96
30/06/2018		Contributions		(48,171.81)
Total Amount				93,060.15

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		15,370.95
30/06/2018		Contributions tax		(7,139.42)
Total Amount				8,231.53

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	141,231.96
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	141,231.96
Total member opening balance	909,887.48
Fund Rate (Profit after exclusion/Total member opening balance)	15.52

Carter, Lindsay Raymond
Preserved

Members Balance

01/07/2017		Opening balance - Preserved	616,093.23	616,093.23
01/07/2017	501/001	Opening Balance - Preserved/Taxable	71,840.45	71,840.45
01/07/2017	501/016	Member/Personal Contributions - Preserved	(32,400.00)	(32,400.00)
27/12/2017	501/016	Member/Personal Contributions - Preserved	1,883.00	954.40
27/03/2018	501/016	Member/Personal Contributions - Preserved	1,883.00	490.10

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27/11/2017	501/016	Member/Personal Contributions - Preserved	1,883.00	1,109.16
27/10/2017	501/016	Member/Personal Contributions - Preserved	1,883.00	1,269.09
27/06/2018	501/016	Member/Personal Contributions - Preserved	1,883.00	15.48
27/07/2017	501/016	Member/Personal Contributions - Preserved	1,883.00	1,743.71
27/08/2017	501/016	Member/Personal Contributions - Preserved	1,883.00	1,583.78
27/09/2017	501/016	Member/Personal Contributions - Preserved	1,883.00	1,423.86
27/01/2018	501/016	Member/Personal Contributions - Preserved	1,883.00	794.47
27/02/2018	501/016	Member/Personal Contributions - Preserved	1,883.00	634.55
27/05/2018	501/016	Member/Personal Contributions - Preserved	1,883.00	175.40
27/04/2018	501/016	Member/Personal Contributions - Preserved	1,883.00	330.17
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(49,398.47)	(49,398.47)
01/07/2017	501/051	Contributions Tax - Preserved	4,860.00	4,860.00
27/11/2017	501/051	Contributions Tax - Preserved	(282.45)	(166.37)
27/12/2017	501/051	Contributions Tax - Preserved	(282.45)	(143.16)
27/02/2018	501/051	Contributions Tax - Preserved	(282.45)	(95.18)
27/03/2018	501/051	Contributions Tax - Preserved	(282.45)	(73.51)
27/10/2017	501/051	Contributions Tax - Preserved	(282.45)	(190.36)
27/06/2018	501/051	Contributions Tax - Preserved	(282.45)	(2.32)
27/05/2018	501/051	Contributions Tax - Preserved	(282.45)	(26.31)
27/07/2017	501/051	Contributions Tax - Preserved	(282.45)	(261.56)
27/08/2017	501/051	Contributions Tax - Preserved	(282.45)	(237.57)
27/09/2017	501/051	Contributions Tax - Preserved	(282.45)	(213.58)
27/01/2018	501/051	Contributions Tax - Preserved	(282.45)	(119.17)
27/04/2018	501/051	Contributions Tax - Preserved	(282.45)	(49.53)
01/07/2017	501/053	Income Tax - Preserved/Taxable	5,098.02	5,098.02
Total Amount - Preserved (Weighted)				625,038.78

Member Allocations

30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	62,863.67	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,560.53)	

Closing Balance - Preserved

692,602.97

**Carter, Leonie Gaye
Preserved**

Members Balance

01/07/2017		Opening balance - Preserved	293,794.25	293,794.25
01/07/2017	502/001	Opening Balance - Preserved/Taxable	42,780.76	42,780.76
01/07/2017	502/011	Employer Contributions - Concessional	(26,561.27)	(26,561.27)
30/06/2018	502/011	Employer Contributions - Concessional	(575.81)	
27/05/2018	502/011	Employer Contributions - Concessional	817.00	76.10
10/06/2018	502/011	Employer Contributions - Concessional	400.00	21.92
10/09/2017	502/011	Employer Contributions - Concessional	400.00	321.10
10/03/2018	502/011	Employer Contributions - Concessional	400.00	122.74
27/01/2018	502/011	Employer Contributions - Concessional	817.00	344.71
10/02/2018	502/011	Employer Contributions - Concessional	400.00	153.42
27/02/2018	502/011	Employer Contributions - Concessional	817.00	275.32
27/07/2017	502/011	Employer Contributions - Concessional	817.00	756.56
31/08/2017	502/011	Employer Contributions - Concessional	19.06	15.82

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/08/2017	502/011	Employer Contributions - Concessional	817.00	687.18
14/07/2017	502/011	Employer Contributions - Concessional	76.22	73.30
10/07/2017	502/011	Employer Contributions - Concessional	400.00	389.04
22/08/2017	502/011	Employer Contributions - Concessional	114.33	97.73
28/12/2017	502/011	Employer Contributions - Concessional	228.65	115.26
13/03/2018	502/011	Employer Contributions - Concessional	38.11	11.38
27/03/2018	502/011	Employer Contributions - Concessional	817.00	212.64
26/10/2017	502/011	Employer Contributions - Concessional	38.11	25.79
27/10/2017	502/011	Employer Contributions - Concessional	817.00	550.64
27/06/2018	502/011	Employer Contributions - Concessional	817.00	6.72
29/06/2018	502/011	Employer Contributions - Concessional	10,000.00	27.40
27/09/2017	502/011	Employer Contributions - Concessional	817.00	617.79
10/10/2017	502/011	Employer Contributions - Concessional	400.00	288.22
11/10/2017	502/011	Employer Contributions - Concessional	57.17	41.04
07/11/2017	502/011	Employer Contributions - Concessional	38.11	24.54
10/11/2017	502/011	Employer Contributions - Concessional	400.00	254.25
21/11/2017	502/011	Employer Contributions - Concessional	19.06	11.54
10/12/2017	502/011	Employer Contributions - Concessional	400.00	221.37
27/12/2017	502/011	Employer Contributions - Concessional	817.00	414.10
09/01/2018	502/011	Employer Contributions - Concessional	114.33	53.88
10/01/2018	502/011	Employer Contributions - Concessional	400.00	187.40
10/04/2018	502/011	Employer Contributions - Concessional	400.00	88.77
10/05/2018	502/011	Employer Contributions - Concessional	400.00	55.89
22/06/2018	502/011	Employer Contributions - Concessional	76.22	1.67
27/11/2017	502/011	Employer Contributions - Concessional	817.00	481.25
26/04/2018	502/011	Employer Contributions - Concessional	114.33	20.36
27/04/2018	502/011	Employer Contributions - Concessional	817.00	143.25
08/08/2017	502/011	Employer Contributions - Concessional	38.11	34.04
10/08/2017	502/011	Employer Contributions - Concessional	400.00	355.07
30/06/2018	502/016	Member/Personal Contributions - Preserved	575.81	
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	(22,528.67)	(22,528.67)
01/07/2017	502/051	Contributions Tax - Preserved	3,984.17	3,984.17
29/06/2018	502/051	Contributions Tax - Preserved	(1,500.00)	(4.11)
30/06/2018	502/051	Contributions Tax - Preserved	86.37	
27/05/2018	502/051	Contributions Tax - Preserved	(122.55)	(11.42)
31/08/2017	502/051	Contributions Tax - Preserved	(2.86)	(2.37)
10/09/2017	502/051	Contributions Tax - Preserved	(60.00)	(48.16)
27/02/2018	502/051	Contributions Tax - Preserved	(122.55)	(41.30)
10/03/2018	502/051	Contributions Tax - Preserved	(60.00)	(18.41)
27/01/2018	502/051	Contributions Tax - Preserved	(122.55)	(51.71)
10/01/2018	502/051	Contributions Tax - Preserved	(60.00)	(28.11)
10/02/2018	502/051	Contributions Tax - Preserved	(60.00)	(23.01)
27/07/2017	502/051	Contributions Tax - Preserved	(122.55)	(113.48)
14/07/2017	502/051	Contributions Tax - Preserved	(11.43)	(10.99)
27/08/2017	502/051	Contributions Tax - Preserved	(122.55)	(103.08)
10/07/2017	502/051	Contributions Tax - Preserved	(60.00)	(58.36)
10/08/2017	502/051	Contributions Tax - Preserved	(60.00)	(53.26)
22/08/2017	502/051	Contributions Tax - Preserved	(17.15)	(14.66)
27/12/2017	502/051	Contributions Tax - Preserved	(122.55)	(62.11)
28/12/2017	502/051	Contributions Tax - Preserved	(34.30)	(17.29)
13/03/2018	502/051	Contributions Tax - Preserved	(5.72)	(1.71)
26/10/2017	502/051	Contributions Tax - Preserved	(5.72)	(3.87)

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27/06/2018	502/051	Contributions Tax - Preserved	(122.55)	(1.01)
27/09/2017	502/051	Contributions Tax - Preserved	(122.55)	(92.67)
10/10/2017	502/051	Contributions Tax - Preserved	(60.00)	(43.23)
11/10/2017	502/051	Contributions Tax - Preserved	(8.58)	(6.16)
27/10/2017	502/051	Contributions Tax - Preserved	(122.55)	(82.60)
07/11/2017	502/051	Contributions Tax - Preserved	(5.72)	(3.68)
10/11/2017	502/051	Contributions Tax - Preserved	(60.00)	(38.14)
10/12/2017	502/051	Contributions Tax - Preserved	(60.00)	(33.21)
09/01/2018	502/051	Contributions Tax - Preserved	(17.15)	(8.08)
27/03/2018	502/051	Contributions Tax - Preserved	(122.55)	(31.90)
10/04/2018	502/051	Contributions Tax - Preserved	(60.00)	(13.32)
27/04/2018	502/051	Contributions Tax - Preserved	(122.55)	(21.49)
10/05/2018	502/051	Contributions Tax - Preserved	(60.00)	(8.38)
10/06/2018	502/051	Contributions Tax - Preserved	(60.00)	(3.29)
22/06/2018	502/051	Contributions Tax - Preserved	(11.43)	(0.25)
21/11/2017	502/051	Contributions Tax - Preserved	(2.86)	(1.73)
27/11/2017	502/051	Contributions Tax - Preserved	(122.55)	(72.19)
26/04/2018	502/051	Contributions Tax - Preserved	(17.15)	(3.05)
08/08/2017	502/051	Contributions Tax - Preserved	(5.72)	(5.11)
01/07/2017	502/053	Income Tax - Preserved/Taxable	2,325.01	2,325.01

Total Amount - Preserved (Weighted)

300,236.55

Member Allocations

30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	30,196.48
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,671.00)

Closing Balance - Preserved

343,145.52

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Capital Gains	22,201.00
30/06/2018		Gross Rent	19,200.00
30/06/2018		Gross Interest	883.00
30/06/2018		Dividends	8,083.00
30/06/2018		Gross Foreign Income	3,883.00
30/06/2018		Employer Contributions	25,000.00
30/06/2018		Member Contributions	22,596.00
30/06/2018		Trust Distributions	6,616.00

Total Amount

108,462.00

MCS Reconciliation

Carter, Lindsay Raymond

Personal Contributed amount

27/12/2017	501/016	Member/Personal Contributions - Preserved	1,883.00
27/03/2018	501/016	Member/Personal Contributions - Preserved	1,883.00
27/11/2017	501/016	Member/Personal Contributions - Preserved	1,883.00

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27/10/2017	501/016	Member/Personal Contributions - Preserved		1,883.00
27/06/2018	501/016	Member/Personal Contributions - Preserved		1,883.00
27/07/2017	501/016	Member/Personal Contributions - Preserved		1,883.00
27/08/2017	501/016	Member/Personal Contributions - Preserved		1,883.00
27/09/2017	501/016	Member/Personal Contributions - Preserved		1,883.00
27/01/2018	501/016	Member/Personal Contributions - Preserved		1,883.00
27/02/2018	501/016	Member/Personal Contributions - Preserved		1,883.00
27/05/2018	501/016	Member/Personal Contributions - Preserved		1,883.00
27/04/2018	501/016	Member/Personal Contributions - Preserved		1,883.00
Total Amount				22,596.00
All Contributions received for the current year				22,596.00
Closing Account Balance				(692,603.00)

Carter, Leonie Gaye

Personal Contributed amount

30/06/2018	502/016	Member/Personal Contributions - Preserved		575.81
Total Amount				575.81

Employer Contributed amount

30/06/2018	502/011	Employer Contributions - Concessional		(575.81)
27/05/2018	502/011	Employer Contributions - Concessional		817.00
10/06/2018	502/011	Employer Contributions - Concessional		400.00
10/09/2017	502/011	Employer Contributions - Concessional		400.00
10/03/2018	502/011	Employer Contributions - Concessional		400.00
27/01/2018	502/011	Employer Contributions - Concessional		817.00
10/02/2018	502/011	Employer Contributions - Concessional		400.00
27/02/2018	502/011	Employer Contributions - Concessional		817.00
27/07/2017	502/011	Employer Contributions - Concessional		817.00
31/08/2017	502/011	Employer Contributions - Concessional		19.06
27/08/2017	502/011	Employer Contributions - Concessional		817.00
14/07/2017	502/011	Employer Contributions - Concessional		76.22
10/07/2017	502/011	Employer Contributions - Concessional		400.00
22/08/2017	502/011	Employer Contributions - Concessional		114.33
28/12/2017	502/011	Employer Contributions - Concessional		228.65
13/03/2018	502/011	Employer Contributions - Concessional		38.11
27/03/2018	502/011	Employer Contributions - Concessional		817.00
26/10/2017	502/011	Employer Contributions - Concessional		38.11
27/10/2017	502/011	Employer Contributions - Concessional		817.00
27/06/2018	502/011	Employer Contributions - Concessional		817.00
29/06/2018	502/011	Employer Contributions - Concessional		10,000.00
27/09/2017	502/011	Employer Contributions - Concessional		817.00
10/10/2017	502/011	Employer Contributions - Concessional		400.00
11/10/2017	502/011	Employer Contributions - Concessional		57.17
07/11/2017	502/011	Employer Contributions - Concessional		38.11
10/11/2017	502/011	Employer Contributions - Concessional		400.00
21/11/2017	502/011	Employer Contributions - Concessional		19.06
10/12/2017	502/011	Employer Contributions - Concessional		400.00

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09/01/2018	502/011	Employer Contributions - Concessional		114.33
10/01/2018	502/011	Employer Contributions - Concessional		400.00
10/04/2018	502/011	Employer Contributions - Concessional		400.00
10/05/2018	502/011	Employer Contributions - Concessional		400.00
22/06/2018	502/011	Employer Contributions - Concessional		76.22
27/11/2017	502/011	Employer Contributions - Concessional		817.00
26/04/2018	502/011	Employer Contributions - Concessional		114.33
27/04/2018	502/011	Employer Contributions - Concessional		817.00
08/08/2017	502/011	Employer Contributions - Concessional		38.11
10/08/2017	502/011	Employer Contributions - Concessional		400.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,575.81
		Closing Account Balance		(343,145.00)