

**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
<b>Asset revaluation amounts</b>				
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
<b>Total Amount</b>				<b>83,100.42</b>
<b>Calculation of permanent difference on revaluation</b>				
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	Invokecare 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
<b>Total Amount</b>				<b>83,100.42</b>

**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
<b>Total Amount</b>				<b>543.53</b>

**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
		<b>Total Amount</b>		<b>83,631.42</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage** **0.000%**  
**(Manual)**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage** **0.000%**  
**(Manual)**

**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
<b>Total Amount - Discounted Gains</b>				<b>1,594.00</b>
<b>Other Gains</b>				
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
<b>Total Amount - Other Gains</b>				<b>5,810.00</b>
<b>Losses</b>				
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)
<b>Total Amount - Losses</b>				<b>(4,485.00)</b>
<b>Other Items</b>				
30/06/2013		Capital Gains Discount		(531.00)
<b>Total Amount - Other Items</b>				<b>(531.00)</b>
<b>Total Net Capital Gain</b>				<b>2,388.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		127,865.41
		Less Permanent Differences		83,631.42
		Less Timing Differences		543.53
		<b>Taxable income for period</b>		<b>43,690.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		6,553.50
		<b>Total Income Tax Payable (Taxable Income @</b>		<b>6,553.50</b>

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

**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
		<b>Total Amount</b>		<b>387,762.29</b>

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)
		<b>Total Amount</b>		<b>110,296.59</b>

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)
		<b>Total Amount</b>		<b>3,918.17</b>

**Fund Rate or Return Calculation**

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

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<b>Carter, Lindsay Raymond</b>				
<b>Preserved</b>				
<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
<b>Total Amount - Preserved (Weighted)</b>				<b>273,139.98</b>
<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)	
<b>Closing Balance - Preserved</b>			<b>353,799.30</b>	
<b>Carter, Leonie Gaye</b>				
<b>Preserved</b>				
<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
<b>Total Amount - Preserved (Weighted)</b>				<b>114,622.31</b>

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)	
<b>Closing Balance - Preserved</b>			<b>148,551.11</b>	

**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
<b>Total Amount</b>				<b>43,982.00</b>

**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
<b>Total Amount</b>				<b>11,775.00</b>

**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
<b>Carter, Leonie Gaye</b>				
<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
		<b>Total Amount</b>		<b>5,793.82</b>
		All Contributions received for the current year		5,793.82
		Closing Account Balance		148,551.11