

**THE CARTER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
Created by LINDSAY on Monday 14 October, 2019 @ 15:41:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2019	776/012	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	388.80
30/06/2019	776/013	Commonwealth Bank (Market Value Date: 30/06/2019, Code: CBA)	82.78	2,120.74
30/06/2019	776/015	Westpac Bank (Market Value Date: 30/06/2019, Code: WBC)	28.36	(811.22)
30/06/2019	776/021	MFF Capital Investments Limited (Market Value Date: 30/06/2019, Code: MFF)	2.90	2,875.00
30/06/2019	776/024	QBE Insurance Ltd (Market Value Date: 30/06/2019, Code: QBE)	11.83	2,771.34
30/06/2019	776/033	Wesfarmers Ltd (Market Value Date: 30/06/2019, Code: WES)	36.16	(336.76)
30/06/2019	776/046	ALS Limited (Market Value Date: 30/06/2019, Code: ALQ(ALS))	7.34	(450.00)
30/06/2019	776/050	ETF Metal Securities Australian Limited (Market Value Date: 30/06/2019, Code: GOD)	190.00	3,803.65
30/06/2019	776/052	TabCorp Holdings Limited (Market Value Date: 30/06/2019, Code: TAH)	4.45	(40.00)
30/06/2019	776/053	Link Administartion Holding Ltd (Market Value Date: 30/06/2019, Code: LNK)	5.00	(6,531.47)
30/06/2019	776/054	Coles Group (Market Value Date: 30/06/2019, Code: COL)	13.35	405.01
30/06/2019	782/005	Magellan Global Fund (Market Value Date: 30/06/2019, Code: MGF)	2.53	8,093.11
30/06/2019	782/006	Ellerton Aust. Market Neutral fund (Market Value Date: 30/06/2019, Code: ECL)	0.97	(4,569.82)
30/06/2019	782/007	Allan Gray Australian Equity Fund (Market Value Date: 30/06/2019, Code: AGAET)	1.81	13.78
30/06/2019	782/008	Winton Global Alpha Fund (Market Value Date: 30/06/2019, Code: WGAF)	1.17	(1,269.14)
30/06/2019	782/009	Walter Scott Global Equity Fund (Market Value Date: 30/06/2019, Code: WSGEF)	2.86	10,215.46
30/06/2019	782/010	Perpetual WS Share Plus (Market Value Date: 30/06/2019, Code: PWSP)	2.69	(3,510.52)
30/06/2019	782/011	Vaneck Vectors Gold Miners (Market Value Date: 30/06/2019, Code: GDX)	36.60	4,809.00
30/06/2019	782/012	Magellan Global Trust (Market Value Date: 30/06/2018, Code: MGGG)	2.26	21,215.85
30/06/2019	782/013	Pimco Global Bond Fund (Market Value Date: 30/06/2019, Code: PIMCO)	1.04	1,136.20
30/06/2019	782/014	Kapstream Absolute Return Income Fund (Market Value Date: 30/06/2019, Code: KAP)	1.22	105.98
<b>Total Amount</b>				<b>40,434.99</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2019	776/001	Telstra Corporation. - No CGT asset		
30/06/2019	776/001	- Market Value	0.00	
30/06/2019	776/001	- Less Carrying Value	0.00	
30/06/2019	776/002	BHP Billiton - No CGT asset		
30/06/2019	776/002	- Market Value	0.00	

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30/06/2019	776/002	- Less Carrying Value	0.00	
30/06/2019	776/005	Brambles Industries - No CGT asset		
30/06/2019	776/005	- Market Value	0.00	
30/06/2019	776/005	- Less Carrying Value	0.00	
30/06/2019	776/007	Pacific Brands - No CGT asset		
30/06/2019	776/007	- Market Value	0.00	
30/06/2019	776/007	- Less Carrying Value	0.00	
30/06/2019	776/009	Henderson Group - No CGT asset		
30/06/2019	776/009	- Market Value	0.00	
30/06/2019	776/009	- Less Carrying Value	0.00	
30/06/2019	776/010	Invocare Limited - No CGT asset		
30/06/2019	776/010	- Market Value	0.00	
30/06/2019	776/010	- Less Carrying Value	0.00	
30/06/2019	776/012	Woodside Petroleum - No CGT asset		
30/06/2019	776/012	- Market Value	15,707.52	
30/06/2019	776/012	- Less Carrying Value	15,318.72	
30/06/2019	776/012	- Permanent Difference		388.80
30/06/2019	776/013	Commonwealth Bank - No CGT asset		
30/06/2019	776/013	- Market Value	17,714.92	
30/06/2019	776/013	- Less Carrying Value	15,594.18	
30/06/2019	776/013	- Permanent Difference		2,120.74
30/06/2019	776/014	ASX Limited - No CGT asset		
30/06/2019	776/014	- Market Value	0.00	
30/06/2019	776/014	- Less Carrying Value	0.00	
30/06/2019	776/015	Westpac Bank - No CGT asset		
30/06/2019	776/015	- Market Value	24,474.68	
30/06/2019	776/015	- Less Carrying Value	25,285.90	
30/06/2019	776/015	- Permanent Difference		(811.22)
30/06/2019	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2019	776/016	- Market Value	0.00	
30/06/2019	776/016	- Less Carrying Value	0.00	
30/06/2019	776/018	Rio Tinto Limited - No CGT asset		
30/06/2019	776/018	- Market Value	0.00	
30/06/2019	776/018	- Less Carrying Value	0.00	
30/06/2019	776/021	MFF Capital Investments Limited - No CGT asset		
30/06/2019	776/021	- Market Value	36,250.00	
30/06/2019	776/021	- Less Carrying Value	33,375.00	
30/06/2019	776/021	- Permanent Difference		2,875.00
30/06/2019	776/024	QBE Insurance Ltd - No CGT asset		
30/06/2019	776/024	- Market Value	15,686.58	
30/06/2019	776/024	- Less Carrying Value	12,915.24	
30/06/2019	776/024	- Permanent Difference		2,771.34
30/06/2019	776/026	Leighton Holdings Ltd - No CGT asset		
30/06/2019	776/026	- Market Value	0.00	
30/06/2019	776/026	- Less Carrying Value	0.00	
30/06/2019	776/027	Computer Share Ltd - No CGT asset		
30/06/2019	776/027	- Market Value	0.00	
30/06/2019	776/027	- Less Carrying Value	0.00	
30/06/2019	776/028	Sundance Energy Australia Ltd - No CGT asset		
30/06/2019	776/028	- Market Value	0.00	
30/06/2019	776/028	- Less Carrying Value	0.00	
30/06/2019	776/029	Commonwealth Bank Perls V1 - No CGT asset		

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30/06/2019	776/029	- Market Value	0.00	
30/06/2019	776/029	- Less Carrying Value	0.00	
30/06/2019	776/031	Treasury Wines Estate - No CGT asset		
30/06/2019	776/031	- Market Value	0.00	
30/06/2019	776/031	- Less Carrying Value	0.00	
30/06/2019	776/032	Veda Group Ltd - No CGT asset		
30/06/2019	776/032	- Market Value	0.00	
30/06/2019	776/032	- Less Carrying Value	0.00	
30/06/2019	776/033	Wesfarmers Ltd - No CGT asset		
30/06/2019	776/033	- Market Value	16,452.80	
30/06/2019	776/033	- Less Carrying Value	16,789.56	
30/06/2019	776/033	- Permanent Difference		(336.76)
30/06/2019	776/035	Metcash Limited - No CGT asset		
30/06/2019	776/035	- Market Value	0.00	
30/06/2019	776/035	- Less Carrying Value	0.00	
30/06/2019	776/039	Ansell Ltd - No CGT asset		
30/06/2019	776/039	- Market Value	0.00	
30/06/2019	776/039	- Less Carrying Value	0.00	
30/06/2019	776/042	CSL Ltd - No CGT asset		
30/06/2019	776/042	- Market Value	0.00	
30/06/2019	776/042	- Less Carrying Value	0.00	
30/06/2019	776/043	Westfield Corporation - No CGT asset		
30/06/2019	776/043	- Market Value	0.00	
30/06/2019	776/043	- Less Carrying Value	0.00	
30/06/2019	776/044	Washington H Soul Pattison & Company Ltd - No CGT asset		
30/06/2019	776/044	- Market Value	0.00	
30/06/2019	776/044	- Less Carrying Value	0.00	
30/06/2019	776/045	Woolworths Ltd - No CGT asset		
30/06/2019	776/045	- Market Value	0.00	
30/06/2019	776/045	- Less Carrying Value	0.00	
30/06/2019	776/046	ALS Limited - No CGT asset		
30/06/2019	776/046	- Market Value	16,515.00	
30/06/2019	776/046	- Less Carrying Value	16,965.00	
30/06/2019	776/046	- Permanent Difference		(450.00)
30/06/2019	776/049	Platinum Capital Limited - No CGT asset		
30/06/2019	776/049	- Market Value	0.00	
30/06/2019	776/049	- Less Carrying Value	0.00	
30/06/2019	776/050	ETF Metal Securities Australian Limited - No CGT asset		
30/06/2019	776/050	- Market Value	24,130.00	
30/06/2019	776/050	- Less Carrying Value	20,326.35	
30/06/2019	776/050	- Permanent Difference		3,803.65
30/06/2019	776/052	TabCorp Holdings Limited - No CGT asset		
30/06/2019	776/052	- Market Value	17,800.00	
30/06/2019	776/052	- Less Carrying Value	17,840.00	
30/06/2019	776/052	- Permanent Difference		(40.00)
30/06/2019	776/053	Link Administartion Holding Ltd - No CGT asset		
30/06/2019	776/053	- Market Value	11,750.00	
30/06/2019	776/053	- Less Carrying Value	18,281.47	
30/06/2019	776/053	- Permanent Difference		(6,531.47)
30/06/2019	776/054	Coles Group - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/054	- Market Value	6,074.25	
30/06/2019	776/054	- Less Carrying Value	5,669.24	
30/06/2019	776/054	- Permanent Difference		405.01
30/06/2019	782/004	AMP Capital China Growth - No CGT asset		
30/06/2019	782/004	- Market Value	0.00	
30/06/2019	782/004	- Less Carrying Value	0.00	
30/06/2019	782/005	Magellan Global Fund - No CGT asset		
30/06/2019	782/005	- Market Value	77,659.45	
30/06/2019	782/005	- Less Carrying Value	69,566.34	
30/06/2019	782/005	- Permanent Difference		8,093.11
30/06/2019	782/006	Ellerton Aust. Market Neutral fund - No CGT asset		
30/06/2019	782/006	- Market Value	22,117.74	
30/06/2019	782/006	- Less Carrying Value	26,687.56	
30/06/2019	782/006	- Permanent Difference		(4,569.82)
30/06/2019	782/007	Allan Gray Australian Equity Fund - No CGT asset		
30/06/2019	782/007	- Market Value	49,905.33	
30/06/2019	782/007	- Less Carrying Value	49,891.55	
30/06/2019	782/007	- Permanent Difference		13.78
30/06/2019	782/008	Winton Global Alpha Fund - No CGT asset		
30/06/2019	782/008	- Market Value	23,147.85	
30/06/2019	782/008	- Less Carrying Value	24,416.99	
30/06/2019	782/008	- Permanent Difference		(1,269.14)
30/06/2019	782/009	Walter Scott Global Equity Fund - No CGT asset		
30/06/2019	782/009	- Market Value	79,181.61	
30/06/2019	782/009	- Less Carrying Value	68,966.15	
30/06/2019	782/009	- Permanent Difference		10,215.46
30/06/2019	782/010	Perpetual WS Share Plus - No CGT asset		
30/06/2019	782/010	- Market Value	42,409.77	
30/06/2019	782/010	- Less Carrying Value	45,920.29	
30/06/2019	782/010	- Permanent Difference		(3,510.52)
30/06/2019	782/011	Vaneck Vectors Gold Miners - No CGT asset		
30/06/2019	782/011	- Market Value	25,620.00	
30/06/2019	782/011	- Less Carrying Value	20,811.00	
30/06/2019	782/011	- Permanent Difference		4,809.00
30/06/2019	782/012	Magellan Global Trust - No CGT asset		
30/06/2019	782/012	- Market Value	70,215.85	
30/06/2019	782/012	- Less Carrying Value	49,000.00	
30/06/2019	782/012	- Permanent Difference		21,215.85
30/06/2019	782/013	Pimco Global Bond Fund - No CGT asset		
30/06/2019	782/013	- Market Value	31,109.22	
30/06/2019	782/013	- Less Carrying Value	29,973.02	
30/06/2019	782/013	- Permanent Difference		1,136.20
30/06/2019	782/014	Kapstream Absolute Return Income Fund - No CGT asset		
30/06/2019	782/014	- Market Value	30,162.67	
30/06/2019	782/014	- Less Carrying Value	30,056.69	
30/06/2019	782/014	- Permanent Difference		105.98
<b>Total Amount</b>				<b>40,434.99</b>

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<b>GST Amounts</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2019	247	Woodside Petroleum (776/012) - Non Tax Revn		388.80
30/06/2019	247	Commonwealth Bank (776/013) - Non Tax Revn		2,120.74
30/06/2019	247	Westpac Bank (776/015) - Non Tax Revn		(811.22)
30/06/2019	247	MFF Capital Investments Limited (776/021) - Non Tax Revn		2,875.00
30/06/2019	247	QBE Insurance Ltd (776/024) - Non Tax Revn		2,771.34
30/06/2019	247	Wesfarmers Ltd (776/033) - Non Tax Revn		(336.76)
30/06/2019	247	ALS Limited (776/046) - Non Tax Revn		(450.00)
30/06/2019	247	ETF Metal Securities Australian Limited (776/050) - Non Tax Revn		3,803.65
30/06/2019	247	TabCorp Holdings Limited (776/052) - Non Tax Revn		(40.00)
30/06/2019	247	Link Administartion Holding Ltd (776/053) - Non Tax Revn		(6,531.47)
30/06/2019	247	Coles Group (776/054) - Non Tax Revn		405.01
30/06/2019	247	Magellan Global Fund (782/005) - Non Tax Revn		8,093.11
30/06/2019	247	Ellerton Aust. Market Neutral fund (782/006) - Non Tax Revn		(4,569.82)
30/06/2019	247	Allan Gray Australian Equity Fund (782/007) - Non Tax Revn		13.78
30/06/2019	247	Winton Global Alpha Fund (782/008) - Non Tax Revn		(1,269.14)
30/06/2019	247	Walter Scott Global Equity Fund (782/009) - Non Tax Revn		10,215.46
30/06/2019	247	Perpetual WS Share Plus (782/010) - Non Tax Revn		(3,510.52)
30/06/2019	247	Vaneck Vectors Gold Miners (782/011) - Non Tax Revn		4,809.00
30/06/2019	247	Magellan Global Trust (782/012) - Non Tax Revn		21,215.85
30/06/2019	247	Pimco Global Bond Fund (782/013) - Non Tax Revn		1,136.20
30/06/2019	247	Kapstream Absolute Return Income Fund (782/014) - Non Tax Revn		105.98
30/06/2019		Capital Gains Discount		1,351.00
<b>Total Amount</b>				<b>41,785.99</b>

**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%**

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<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
30/06/2019	238/006	Magellan Global Fund (Discounted method)	1,468.44	1,468.44
18/01/2019	238/007	Ellerton Aust. Market Neutral fund (Discounted method)	29.88	29.88
02/04/2019	238/007	Ellerton Aust. Market Neutral fund (Discounted method)	44.63	44.63
30/06/2019	238/007	Ellerton Aust. Market Neutral fund (Discounted method)	4.21	4.21
30/06/2019	238/008	Allan Gray Australian Equity Fund (Discounted method)	1,252.79	1,252.79
30/06/2019	238/010	Walter Scott Global Equity Fund (Discounted method)	1,248.78	1,248.78
18/01/2019	238/011	Perpetual WS Share Plus (Discounted method)	1.28	1.28
30/06/2019	238/011	Perpetual WS Share Plus (Discounted method)	2.27	2.27
<b>Total Amount - Discounted Gains</b>				<b>4,052.00</b>
<u>Other Gains</u>				
15/02/2019	235/017	The GPT Group (Other method)	2,671.10	2,671.10
<b>Total Amount - Other Gains</b>				<b>2,671.00</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Capital Gains Discount				(1,351.00)
<b>Net Capital Gain (Label A)</b>				<b>5,372.00</b>
<u>Exempt Capital Gains Calculation</u>				
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				128,616.96
Less Permanent Differences				41,785.99
<b>Taxable income for period</b>				<b>86,828.00</b>
Income Tax Expense (Taxable Income @ taxrate)				13,024.20
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>13,024.20</b>
Total Income Tax Payable				13,024.20
Less Total Imputed Credits Used				5,104.97
Less Total Foreign Credits Used				362.38

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		Less Total Instalments paid		12,013.00
		<b>Income Tax Payable</b>		<b>(4,456.15)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(4,197.15)</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

30/06/2019	501	Carter, Lindsay Raymond - Preserved		700,997.42
30/06/2019	502	Carter, Leonie Gaye - Preserved		350,599.79
		<b>Total Amount</b>		<b>1,051,597.21</b>

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		128,616.96
30/06/2019		Contributions		(38,647.08)
		<b>Total Amount</b>		<b>89,969.88</b>

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations		13,024.20
30/06/2019		Contributions tax		(5,797.04)
		<b>Total Amount</b>		<b>7,227.16</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>128,616.96</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>128,616.96</b>
<b>Total member opening balance</b>	<b>1,035,748.49</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>12.42</b>

**Carter, Lindsay Raymond**  
**Preserved**

Members Balance

01/07/2018		Opening balance - Preserved	692,602.97	692,602.97
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01/07/2018	501/001	Opening Balance - Preserved/Taxable	76,509.74	76,509.74
01/07/2018	501/016	Member/Personal Contributions - Preserved	(22,596.00)	(22,596.00)
27/07/2018	501/016	Member/Personal Contributions - Preserved	1,767.00	1,636.29
27/08/2018	501/016	Member/Personal Contributions - Preserved	1,767.00	1,486.22
27/09/2018	501/016	Member/Personal Contributions - Preserved	1,767.00	1,336.14
27/10/2018	501/016	Member/Personal Contributions - Preserved	1,767.00	1,190.91
27/11/2018	501/016	Member/Personal Contributions - Preserved	1,767.00	1,040.84
27/12/2018	501/016	Member/Personal Contributions - Preserved	1,767.00	895.60
27/01/2019	501/016	Member/Personal Contributions - Preserved	1,767.00	745.53
27/02/2019	501/016	Member/Personal Contributions - Preserved	1,767.00	595.45
27/03/2019	501/016	Member/Personal Contributions - Preserved	1,767.00	459.90
27/04/2019	501/016	Member/Personal Contributions - Preserved	1,767.00	309.83
27/05/2019	501/016	Member/Personal Contributions - Preserved	1,767.00	164.60
27/06/2019	501/016	Member/Personal Contributions - Preserved	1,767.00	14.52
30/06/2019	501/016	Member/Personal Contributions - Preserved	(3,604.00)	
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(62,863.67)	(62,863.67)
01/07/2018	501/051	Contributions Tax - Preserved	3,389.40	3,389.40
27/07/2018	501/051	Contributions Tax - Preserved	(265.05)	(245.44)
27/08/2018	501/051	Contributions Tax - Preserved	(265.05)	(222.93)
27/09/2018	501/051	Contributions Tax - Preserved	(265.05)	(200.42)
27/10/2018	501/051	Contributions Tax - Preserved	(265.05)	(178.64)
27/11/2018	501/051	Contributions Tax - Preserved	(265.05)	(156.13)
27/12/2018	501/051	Contributions Tax - Preserved	(265.05)	(134.34)
27/01/2019	501/051	Contributions Tax - Preserved	(265.05)	(111.83)
27/02/2019	501/051	Contributions Tax - Preserved	(265.05)	(89.32)
27/03/2019	501/051	Contributions Tax - Preserved	(265.05)	(68.99)
27/04/2019	501/051	Contributions Tax - Preserved	(265.05)	(46.47)
27/05/2019	501/051	Contributions Tax - Preserved	(265.05)	(24.69)
27/06/2019	501/051	Contributions Tax - Preserved	(265.05)	(2.18)
30/06/2019	501/051	Contributions Tax - Preserved	540.60	
01/07/2018	501/053	Income Tax - Preserved/Taxable	5,560.53	5,560.53
<b>Total Amount - Preserved (Weighted)</b>				<b>700,997.42</b>

Member Allocations

30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	59,974.16	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,817.64)	

**Closing Balance - Preserved**

**762,719.49**

**Carter, Leonie Gaye**  
**Preserved**

Members Balance

01/07/2018		Opening balance - Preserved	343,145.52	343,145.52
01/07/2018	502/001	Opening Balance - Preserved/Taxable	48,775.46	48,775.46
01/07/2018	502/002	Opening Balance - Preserved/Tax Free	575.81	575.81
01/07/2018	502/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
09/07/2018	502/011	Employer Contributions - Concessional	154.17	150.37
10/07/2018	502/011	Employer Contributions - Concessional	400.00	389.04
25/07/2018	502/011	Employer Contributions - Concessional	231.25	215.41



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27/07/2018	502/011	Employer Contributions - Concessional	933.00	863.98
01/08/2018	502/011	Employer Contributions - Concessional	192.70	175.81
10/08/2018	502/011	Employer Contributions - Concessional	400.00	355.07
17/08/2018	502/011	Employer Contributions - Concessional	192.70	167.36
27/08/2018	502/011	Employer Contributions - Concessional	933.00	784.74
29/08/2018	502/011	Employer Contributions - Concessional	77.09	64.42
10/09/2018	502/011	Employer Contributions - Concessional	400.00	321.10
12/09/2018	502/011	Employer Contributions - Concessional	77.09	61.46
27/09/2018	502/011	Employer Contributions - Concessional	933.00	705.50
27/09/2018	502/011	Employer Contributions - Concessional	38.55	29.15
10/10/2018	502/011	Employer Contributions - Concessional	400.00	288.22
25/10/2018	502/011	Employer Contributions - Concessional	154.17	104.75
27/10/2018	502/011	Employer Contributions - Concessional	933.00	628.82
07/11/2018	502/011	Employer Contributions - Concessional	115.63	74.45
10/11/2018	502/011	Employer Contributions - Concessional	400.00	254.25
27/11/2018	502/011	Employer Contributions - Concessional	933.00	549.58
05/12/2018	502/011	Employer Contributions - Concessional	19.28	10.93
10/12/2018	502/011	Employer Contributions - Concessional	400.00	221.37
20/12/2018	502/011	Employer Contributions - Concessional	38.55	20.28
27/12/2018	502/011	Employer Contributions - Concessional	933.00	472.89
10/01/2019	502/011	Employer Contributions - Concessional	400.00	187.40
27/01/2019	502/011	Employer Contributions - Concessional	933.00	393.65
10/02/2019	502/011	Employer Contributions - Concessional	400.00	153.42
27/02/2019	502/011	Employer Contributions - Concessional	933.00	314.41
10/03/2019	502/011	Employer Contributions - Concessional	400.00	122.74
27/03/2019	502/011	Employer Contributions - Concessional	933.00	242.84
27/03/2019	502/011	Employer Contributions - Concessional	77.95	20.29
10/04/2019	502/011	Employer Contributions - Concessional	400.00	88.77
27/04/2019	502/011	Employer Contributions - Concessional	933.00	163.59
10/05/2019	502/011	Employer Contributions - Concessional	400.00	55.89
27/05/2019	502/011	Employer Contributions - Concessional	933.00	86.91
10/06/2019	502/011	Employer Contributions - Concessional	400.00	21.92
24/06/2019	502/011	Employer Contributions - Concessional	77.95	1.28
27/06/2019	502/011	Employer Contributions - Concessional	933.00	7.67
01/07/2018	502/016	Member/Personal Contributions - Preserved	(575.81)	(575.81)
30/06/2019	502/016	Member/Personal Contributions - Preserved	3,604.00	
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	(30,196.48)	(30,196.48)
01/07/2018	502/051	Contributions Tax - Preserved	3,750.02	3,750.02
09/07/2018	502/051	Contributions Tax - Preserved	(23.13)	(22.56)
10/07/2018	502/051	Contributions Tax - Preserved	(60.00)	(58.36)
25/07/2018	502/051	Contributions Tax - Preserved	(34.69)	(32.31)
27/07/2018	502/051	Contributions Tax - Preserved	(139.95)	(129.60)
01/08/2018	502/051	Contributions Tax - Preserved	(28.90)	(26.37)
10/08/2018	502/051	Contributions Tax - Preserved	(60.00)	(53.26)
17/08/2018	502/051	Contributions Tax - Preserved	(28.90)	(25.10)
27/08/2018	502/051	Contributions Tax - Preserved	(139.95)	(117.71)
29/08/2018	502/051	Contributions Tax - Preserved	(11.56)	(9.66)
10/09/2018	502/051	Contributions Tax - Preserved	(60.00)	(48.16)
12/09/2018	502/051	Contributions Tax - Preserved	(11.56)	(9.22)
27/09/2018	502/051	Contributions Tax - Preserved	(139.95)	(105.83)
27/09/2018	502/051	Contributions Tax - Preserved	(5.78)	(4.37)
10/10/2018	502/051	Contributions Tax - Preserved	(60.00)	(43.23)

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25/10/2018	502/051	Contributions Tax - Preserved	(23.13)	(15.72)
27/10/2018	502/051	Contributions Tax - Preserved	(139.95)	(94.32)
07/11/2018	502/051	Contributions Tax - Preserved	(17.34)	(11.16)
10/11/2018	502/051	Contributions Tax - Preserved	(60.00)	(38.14)
27/11/2018	502/051	Contributions Tax - Preserved	(139.95)	(82.44)
05/12/2018	502/051	Contributions Tax - Preserved	(2.89)	(1.64)
10/12/2018	502/051	Contributions Tax - Preserved	(60.00)	(33.21)
20/12/2018	502/051	Contributions Tax - Preserved	(5.78)	(3.04)
27/12/2018	502/051	Contributions Tax - Preserved	(139.95)	(70.93)
10/01/2019	502/051	Contributions Tax - Preserved	(60.00)	(28.11)
27/01/2019	502/051	Contributions Tax - Preserved	(139.95)	(59.05)
10/02/2019	502/051	Contributions Tax - Preserved	(60.00)	(23.01)
27/02/2019	502/051	Contributions Tax - Preserved	(139.95)	(47.16)
10/03/2019	502/051	Contributions Tax - Preserved	(60.00)	(18.41)
27/03/2019	502/051	Contributions Tax - Preserved	(139.95)	(36.43)
27/03/2019	502/051	Contributions Tax - Preserved	(11.69)	(3.04)
10/04/2019	502/051	Contributions Tax - Preserved	(60.00)	(13.32)
27/04/2019	502/051	Contributions Tax - Preserved	(139.95)	(24.54)
10/05/2019	502/051	Contributions Tax - Preserved	(60.00)	(8.38)
27/05/2019	502/051	Contributions Tax - Preserved	(139.95)	(13.04)
10/06/2019	502/051	Contributions Tax - Preserved	(60.00)	(3.29)
24/06/2019	502/051	Contributions Tax - Preserved	(11.69)	(0.19)
27/06/2019	502/051	Contributions Tax - Preserved	(139.95)	(1.15)
30/06/2019	502/051	Contributions Tax - Preserved	(540.60)	
01/07/2018	502/053	Income Tax - Preserved/Taxable	2,671.00	2,671.00
<b>Total Amount - Preserved (Weighted)</b>				<b>350,599.79</b>

Member Allocations

30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	29,995.72	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,409.52)	
<b>Closing Balance - Preserved</b>			<b>388,621.76</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2019	Capital Gains	5,372.00
30/06/2019	Gross Rent	19,200.00
30/06/2019	Gross Interest	991.00
30/06/2019	Dividends	11,207.00
30/06/2019	Gross Foreign Income	4,971.00
30/06/2019	Employer Contributions	17,443.00
30/06/2019	Member Contributions	21,204.00
30/06/2019	Trust Distributions	12,750.00
<b>Total Amount</b>		<b>93,138.00</b>

**MCS Reconciliation**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Carter, Lindsay Raymond</b>				
<u>Personal Contributed amount</u>				
27/07/2018	501/016	Member/Personal Contributions - Preserved		1,767.00
27/08/2018	501/016	Member/Personal Contributions - Preserved		1,767.00
27/09/2018	501/016	Member/Personal Contributions - Preserved		1,767.00
27/10/2018	501/016	Member/Personal Contributions - Preserved		1,767.00
27/11/2018	501/016	Member/Personal Contributions - Preserved		1,767.00
27/12/2018	501/016	Member/Personal Contributions - Preserved		1,767.00
27/01/2019	501/016	Member/Personal Contributions - Preserved		1,767.00
27/02/2019	501/016	Member/Personal Contributions - Preserved		1,767.00
27/03/2019	501/016	Member/Personal Contributions - Preserved		1,767.00
27/04/2019	501/016	Member/Personal Contributions - Preserved		1,767.00
27/05/2019	501/016	Member/Personal Contributions - Preserved		1,767.00
27/06/2019	501/016	Member/Personal Contributions - Preserved		1,767.00
30/06/2019	501/016	Member/Personal Contributions - Preserved		(3,604.00)
<b>Total Amount</b>				<b>17,600.00</b>
All Contributions received for the current year				17,600.00
Closing Account Balance				(762,720.00)
<b>Carter, Leonie Gaye</b>				
<u>Personal Contributed amount</u>				
30/06/2019	502/016	Member/Personal Contributions - Preserved		3,604.00
<b>Total Amount</b>				<b>3,604.00</b>
<u>Employer Contributed amount</u>				
09/07/2018	502/011	Employer Contributions - Concessional		154.17
10/07/2018	502/011	Employer Contributions - Concessional		400.00
25/07/2018	502/011	Employer Contributions - Concessional		231.25
27/07/2018	502/011	Employer Contributions - Concessional		933.00
01/08/2018	502/011	Employer Contributions - Concessional		192.70
10/08/2018	502/011	Employer Contributions - Concessional		400.00
17/08/2018	502/011	Employer Contributions - Concessional		192.70
27/08/2018	502/011	Employer Contributions - Concessional		933.00
29/08/2018	502/011	Employer Contributions - Concessional		77.09
10/09/2018	502/011	Employer Contributions - Concessional		400.00
12/09/2018	502/011	Employer Contributions - Concessional		77.09
27/09/2018	502/011	Employer Contributions - Concessional		933.00
27/09/2018	502/011	Employer Contributions - Concessional		38.55
10/10/2018	502/011	Employer Contributions - Concessional		400.00
25/10/2018	502/011	Employer Contributions - Concessional		154.17
27/10/2018	502/011	Employer Contributions - Concessional		933.00
07/11/2018	502/011	Employer Contributions - Concessional		115.63
10/11/2018	502/011	Employer Contributions - Concessional		400.00
27/11/2018	502/011	Employer Contributions - Concessional		933.00
05/12/2018	502/011	Employer Contributions - Concessional		19.28
10/12/2018	502/011	Employer Contributions - Concessional		400.00
20/12/2018	502/011	Employer Contributions - Concessional		38.55

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27/12/2018	502/011	Employer Contributions - Concessional		933.00
10/01/2019	502/011	Employer Contributions - Concessional		400.00
27/01/2019	502/011	Employer Contributions - Concessional		933.00
10/02/2019	502/011	Employer Contributions - Concessional		400.00
27/02/2019	502/011	Employer Contributions - Concessional		933.00
10/03/2019	502/011	Employer Contributions - Concessional		400.00
27/03/2019	502/011	Employer Contributions - Concessional		933.00
27/03/2019	502/011	Employer Contributions - Concessional		77.95
10/04/2019	502/011	Employer Contributions - Concessional		400.00
27/04/2019	502/011	Employer Contributions - Concessional		933.00
10/05/2019	502/011	Employer Contributions - Concessional		400.00
27/05/2019	502/011	Employer Contributions - Concessional		933.00
10/06/2019	502/011	Employer Contributions - Concessional		400.00
24/06/2019	502/011	Employer Contributions - Concessional		77.95
27/06/2019	502/011	Employer Contributions - Concessional		933.00
<b>Total Amount</b>				<b>17,443.08</b>
All Contributions received for the current year				21,047.08
Closing Account Balance				(388,622.00)