

**THE CARTER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LINDSAY on Wednesday 30 December, 2015 @ 14:50:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/002	BHP Billiton (Market Value Date: 30/06/2015, Code: BHP)	27.05	(7,652.27)
30/06/2015	776/012	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(2,653.92)
30/06/2015	776/013	Commonwealth Bank (Market Value Date: 30/06/2015, Code: CBA)	85.13	871.25
30/06/2015	776/015	Westpac Bank (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,430.71)
30/06/2015	776/016	Toll Holdings Ltd (Market Value Date: 30/06/2015, Code: TOL)		3,901.42
30/06/2015	776/024	QBE Insurance Ltd (Market Value Date: 30/06/2015, Code: QBE)	13.67	3,862.18
30/06/2015	776/029	Commonwealth Bank Perls V1 (Market Value Date: 30/06/2015, Code: CBAPC)	100.05	133.07
30/06/2015	776/033	Wesfarmers Ltd (Market Value Date: 30/06/2015, Code: WES)	39.03	88.10
30/06/2015	776/034	Newcrest Mining Limited (Market Value Date: 30/06/2015, Code: NCM)	13.02	(239.50)
30/06/2015	776/035	Metcash Limited (Market Value Date: 30/06/2015, Code: MTS)	1.11	1,344.09
30/06/2015	776/036	Australian Pharmaceutical Indust. Limited (Market Value Date: 30/06/2014, Code: API)	0.59	387.50
30/06/2015	776/037	Transpacific Ind. Group Ltd (Market Value Date: 30/06/2014, Code: TPI)	1.02	137.50
30/06/2015	776/039	Ansell Ltd (Market Value Date: 30/06/2015, Code: ANN)	24.09	2,784.98
30/06/2015	776/041	Aveo Group (Market Value Date: 30/06/2015, Code: AOG)	2.58	3,199.50
30/06/2015	776/042	CSL Ltd (Market Value Date: 30/06/2015, Code: CSL)	86.47	1,217.20
30/06/2015	776/043	Westfield Corporation (Market Value Date: 30/06/2015, Code: WFD)	9.12	(95.13)
30/06/2015	782/002	The GPT Group (Market Value Date: 30/06/2015, Code: GPT)	4.28	(991.05)
30/06/2015	782/005	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGF)	2.12	17,907.75
30/06/2015	782/006	Ellerton Aust. Market Neutral fund (Market Value Date: 30/06/2015, Code: ECL)	1.12	399.75
30/06/2015	782/007	Allan Gray Australian Equity Fund (Market Value Date: 30/06/2015, Code: AGAET)	1.33	(3,381.26)
30/06/2015	782/008	Winton Global Alpha Fund (Market Value Date: 30/06/2015, Code: WGAF)	1.23	(664.32)
		<b>Total Amount</b>		<b>19,126.13</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	776/001	Telstra Corporation. - No CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	0.00	
30/06/2015	776/002	BHP Billiton - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	

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30/06/2015	776/002	- Less Carrying Value	7,652.27	
30/06/2015	776/002	- Permanent Difference		(7,652.27)
30/06/2015	776/005	Brambles Industries - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	0.00	
30/06/2015	776/007	Pacific Brands - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/009	Henderson Group - No CGT asset		
30/06/2015	776/009	- Market Value	0.00	
30/06/2015	776/009	- Less Carrying Value	0.00	
30/06/2015	776/010	Invokecare Limited - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/012	Woodside Petroleum - No CGT asset		
30/06/2015	776/012	- Market Value	13,281.24	
30/06/2015	776/012	- Less Carrying Value	15,935.16	
30/06/2015	776/012	- Permanent Difference		(2,653.92)
30/06/2015	776/013	Commonwealth Bank - No CGT asset		
30/06/2015	776/013	- Market Value	17,451.65	
30/06/2015	776/013	- Less Carrying Value	16,580.40	
30/06/2015	776/013	- Permanent Difference		871.25
30/06/2015	776/014	ASX Limited - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	0.00	
30/06/2015	776/015	Westpac Bank - No CGT asset		
30/06/2015	776/015	- Market Value	26,588.05	
30/06/2015	776/015	- Less Carrying Value	28,018.76	
30/06/2015	776/015	- Permanent Difference		(1,430.71)
30/06/2015	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	(3,901.42)	
30/06/2015	776/016	- Permanent Difference		3,901.42
30/06/2015	776/018	Rio Tinto Limited - No CGT asset		
30/06/2015	776/018	- Market Value	0.00	
30/06/2015	776/018	- Less Carrying Value	0.00	
30/06/2015	776/024	QBE Insurance Ltd - No CGT asset		
30/06/2015	776/024	- Market Value	18,126.42	
30/06/2015	776/024	- Less Carrying Value	14,264.24	
30/06/2015	776/024	- Permanent Difference		3,862.18
30/06/2015	776/026	Leighton Holdings Ltd - No CGT asset		
30/06/2015	776/026	- Market Value	0.00	
30/06/2015	776/026	- Less Carrying Value	0.00	
30/06/2015	776/027	Computer Share Ltd - No CGT asset		
30/06/2015	776/027	- Market Value	0.00	
30/06/2015	776/027	- Less Carrying Value	0.00	
30/06/2015	776/028	Sundance Energy Australia Ltd - No CGT asset		
30/06/2015	776/028	- Market Value	0.00	
30/06/2015	776/028	- Less Carrying Value	0.00	
30/06/2015	776/029	Commonwealth Bank Perls V1 - No CGT asset		
30/06/2015	776/029	- Market Value	0.00	
30/06/2015	776/029	- Less Carrying Value	(133.07)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/029	- Permanent Difference		133.07
30/06/2015	776/031	Treasury Wines Estate - No CGT asset		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Less Carrying Value	0.00	
30/06/2015	776/032	Veda Group Ltd - No CGT asset		
30/06/2015	776/032	- Market Value	0.00	
30/06/2015	776/032	- Less Carrying Value	0.00	
30/06/2015	776/033	Wesfarmers Ltd - No CGT asset		
30/06/2015	776/033	- Market Value	0.00	
30/06/2015	776/033	- Less Carrying Value	(88.10)	
30/06/2015	776/033	- Permanent Difference		88.10
30/06/2015	776/034	Newcrest Mining Limited - No CGT asset		
30/06/2015	776/034	- Market Value	0.00	
30/06/2015	776/034	- Less Carrying Value	239.50	
30/06/2015	776/034	- Permanent Difference		(239.50)
30/06/2015	776/035	Metcash Limited - No CGT asset		
30/06/2015	776/035	- Market Value	0.00	
30/06/2015	776/035	- Less Carrying Value	(1,344.09)	
30/06/2015	776/035	- Permanent Difference		1,344.09
30/06/2015	776/036	Australian Pharmaceutical Indust. Limited - No CGT asset		
30/06/2015	776/036	- Market Value	0.00	
30/06/2015	776/036	- Less Carrying Value	(387.50)	
30/06/2015	776/036	- Permanent Difference		387.50
30/06/2015	776/037	Transpacific Ind. Group Ltd - No CGT asset		
30/06/2015	776/037	- Market Value	0.00	
30/06/2015	776/037	- Less Carrying Value	(137.50)	
30/06/2015	776/037	- Permanent Difference		137.50
30/06/2015	776/039	Ansell Ltd - No CGT asset		
30/06/2015	776/039	- Market Value	17,778.42	
30/06/2015	776/039	- Less Carrying Value	14,993.44	
30/06/2015	776/039	- Permanent Difference		2,784.98
30/06/2015	776/041	Aveo Group - No CGT asset		
30/06/2015	776/041	- Market Value	18,318.00	
30/06/2015	776/041	- Less Carrying Value	15,118.50	
30/06/2015	776/041	- Permanent Difference		3,199.50
30/06/2015	776/042	CSL Ltd - No CGT asset		
30/06/2015	776/042	- Market Value	16,429.30	
30/06/2015	776/042	- Less Carrying Value	15,212.10	
30/06/2015	776/042	- Permanent Difference		1,217.20
30/06/2015	776/043	Westfield Corporation - No CGT asset		
30/06/2015	776/043	- Market Value	24,852.00	
30/06/2015	776/043	- Less Carrying Value	24,947.13	
30/06/2015	776/043	- Permanent Difference		(95.13)
30/06/2015	782/002	The GPT Group - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	991.05	
30/06/2015	782/002	- Permanent Difference		(991.05)
30/06/2015	782/004	AMP Capital China Growth - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
30/06/2015	782/005	Magellan Global Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	782/005	- Market Value	83,537.96	
30/06/2015	782/005	- Less Carrying Value	65,630.21	
30/06/2015	782/005	- Permanent Difference		17,907.75
30/06/2015	782/006	Ellerton Aust. Market Neutral fund - No CGT asset		
30/06/2015	782/006	- Market Value	25,399.75	
30/06/2015	782/006	- Less Carrying Value	25,000.00	
30/06/2015	782/006	- Permanent Difference		399.75
30/06/2015	782/007	Allan Gray Australian Equity Fund - No CGT asset		
30/06/2015	782/007	- Market Value	36,618.74	
30/06/2015	782/007	- Less Carrying Value	40,000.00	
30/06/2015	782/007	- Permanent Difference		(3,381.26)
30/06/2015	782/008	Winton Global Alpha Fund - No CGT asset		
30/06/2015	782/008	- Market Value	24,335.68	
30/06/2015	782/008	- Less Carrying Value	25,000.00	
30/06/2015	782/008	- Permanent Difference		(664.32)
		<b>Total Amount</b>		<b>19,126.13</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2015	238/002	The GPT Group		137.53
30/06/2015	238/002	The GPT Group		(2,618.33)
30/06/2015	238/002	The GPT Group		(2,618.33)
30/06/2015	238/002	The GPT Group		(6,545.83)
30/06/2015	238/007	Ellerton Aust. Market Neutral fund		107.46
30/06/2015	238/007	Ellerton Aust. Market Neutral fund		59.92
30/06/2015	238/008	Allan Gray Australian Equity Fund		133.15
		<b>Total Amount</b>		<b>(11,344.43)</b>

**Calculation of permanent differences**

05/08/2014	236/017	The GPT Group		19.48
05/08/2014	236/017	The GPT Group		3,240.47
05/08/2014	236/017	The GPT Group		10,007.44
30/06/2015	247	Aveo Group (776/041) - Non Tax Revn		3,199.50
30/06/2015	247	Allan Gray Australian Equity Fund (782/007) - Non Tax Revn		(3,381.26)
30/06/2015	247	Ellerton Aust. Market Neutral fund (782/006) - Non Tax Revn		399.75
30/06/2015	247	Ansell Ltd (776/039) - Non Tax Revn		2,784.98
30/06/2015	247	Transpacific Ind. Group Ltd (776/037) - Non Tax Revn		137.50
30/06/2015	247	Australian Pharmaceutical Indust. Limited (776/036) - Non Tax Revn		387.50
30/06/2015	247	Metcash Limited (776/035) - Non Tax Revn		1,344.09
30/06/2015	247	Newcrest Mining Limited (776/034) - Non Tax Revn		(239.50)
30/06/2015	247	Wesfarmers Ltd (776/033) - Non Tax Revn		88.10
30/06/2015	247	Commonwealth Bank Perls V1 (776/029) - Non Tax Revn		133.07

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30/06/2015	247	QBE Insurance Ltd (776/024) - Non Tax Revn		3,862.18
30/06/2015	247	Toll Holdings Ltd (776/016) - Non Tax Revn		3,901.42
30/06/2015	247	Westpac Bank (776/015) - Non Tax Revn		(1,430.71)
30/06/2015	247	Commonwealth Bank (776/013) - Non Tax Revn		871.25
30/06/2015	247	Woodside Petroleum (776/012) - Non Tax Revn		(2,653.92)
30/06/2015	247	BHP Billiton (776/002) - Non Tax Revn		(7,652.27)
30/06/2015	247	Magellan Global Fund (782/005) - Non Tax Revn		17,907.75
30/06/2015	247	Winton Global Alpha Fund (782/008) - Non Tax Revn		(664.32)
30/06/2015	247	The GPT Group (782/002) - Non Tax Revn		(991.05)
30/06/2015	247	Westfield Corporation (776/043) - Non Tax Revn		(95.13)
30/06/2015	247	CSL Ltd (776/042) - Non Tax Revn		1,217.20
16/03/2015	487/001	Super Surcharge - Carter, Lindsay Raymond		(3,750.00)
30/06/2015		Capital Gains Discount		5,390.00
<b>Total Amount</b>				<b>34,033.52</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

11/11/2014	235/002	BHP Billiton (Discounted method)	1,235.49	1,235.49
11/11/2014	235/002	BHP Billiton (Discounted method)	12.79	12.79
11/11/2014	235/002	BHP Billiton (Discounted method)	257.21	257.21
11/11/2014	235/002	BHP Billiton (Discounted method)	40.38	40.38
11/11/2014	235/002	BHP Billiton (Discounted method)	22.25	22.25
11/11/2014	235/002	BHP Billiton (Discounted method)	23.36	23.36
11/11/2014	235/002	BHP Billiton (Discounted method)	3,031.46	3,031.46
18/09/2014	235/018	Toll Holdings Ltd (Discounted method)	6.25	6.25
18/09/2014	235/018	Toll Holdings Ltd (Discounted method)	56.49	56.49
18/09/2014	235/018	Toll Holdings Ltd (Discounted method)	702.42	702.42
07/05/2015	235/039	Magellan Global Fund (Discounted method)	1,722.42	1,722.42
07/05/2015	235/039	Magellan Global Fund (Discounted method)	2,870.70	2,870.70
11/11/2014	236/002	BHP Billiton (Discounted method)	617.74	617.74
11/11/2014	236/002	BHP Billiton (Discounted method)	6.40	6.40
11/11/2014	236/002	BHP Billiton (Discounted method)	128.61	128.61
11/11/2014	236/002	BHP Billiton (Discounted method)	20.19	20.19
11/11/2014	236/002	BHP Billiton (Discounted method)	11.13	11.13
11/11/2014	236/002	BHP Billiton (Discounted method)	11.68	11.68

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11/11/2014	236/002	BHP Billiton (Discounted method)	1,515.73	1,515.73
18/09/2014	236/018	Toll Holdings Ltd (Discounted method)	3.13	3.13
18/09/2014	236/018	Toll Holdings Ltd (Discounted method)	28.24	28.24
18/09/2014	236/018	Toll Holdings Ltd (Discounted method)	351.21	351.21
07/05/2015	236/039	Magellan Global Fund (Discounted method)	861.21	861.21
07/05/2015	236/039	Magellan Global Fund (Discounted method)	1,435.35	1,435.35
21/05/2015	238/007	Ellerton Aust. Market Neutral fund (Discounted method)	15.27	15.27
30/06/2015	238/007	Ellerton Aust. Market Neutral fund (Discounted method)	8.51	8.51
30/06/2015	238/008	Allan Gray Australian Equity Fund (Discounted method)	1,174.65	1,174.65
<b>Total Amount - Discounted Gains</b>				<b>16,170.00</b>
<b>Other Gains</b>				
10/02/2015	235/040	Wesfarmers Ltd (Other method)	863.56	863.56
16/12/2014	235/040	Wesfarmers Ltd (Other method)	32.57	32.57
10/02/2015	235/041	Newcrest Mining Limited (Other method)	5,664.48	5,664.48
11/11/2014	235/043	Australian Pharmaceutical Indust. Limited (Other method)	4,821.47	4,821.47
07/05/2015	235/048	Perpetual Ltd (Other method)	2,119.77	2,119.77
21/05/2015	238/007	Ellerton Aust. Market Neutral fund (Other method)	48.91	48.91
30/06/2015	238/007	Ellerton Aust. Market Neutral fund (Other method)	272.76	272.76
<b>Total Amount - Other Gains</b>				<b>13,824.00</b>
<b>Losses</b>				
18/09/2014	235/018	Toll Holdings Ltd (Other method)	(963.44)	(963.44)
18/09/2014	235/018	Toll Holdings Ltd (Other method)	(1,470.84)	(1,470.84)
18/09/2014	235/018	Toll Holdings Ltd (Other method)	(33.19)	(33.19)
05/08/2014	235/034	Commonwealth Bank Perls V1 (Other method)	(161.50)	(161.50)
11/11/2014	235/042	Metcash Limited (Other method)	(481.62)	(481.62)
07/05/2015	235/044	Transpacific Ind. Group Ltd (Other method)	(3,575.00)	(3,575.00)
11/11/2014	235/046	Mirvac Group (Other method)	(146.44)	(146.44)
<b>Total Amount - Losses</b>				<b>(6,832.00)</b>
<b>Other Items</b>				
30/06/2015		Capital Gains Discount		(5,390.00)
<b>Total Amount - Other Items</b>				<b>(5,390.00)</b>
<b>Total Net Capital Gain</b>				<b>17,772.00</b>

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<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		122,848.68
		Less Permanent Differences		34,033.52
		Less Timing Differences		(11,344.43)
		<b>Taxable income for period</b>		<b>100,159.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		15,023.85
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>15,023.85</b>
		Total Income Tax Payable		15,023.85
		Less Total Imputed Credits Used		3,199.42
		Less Total Foreign Credits Used		187.46
		Less Total Instalments paid		18,136.00
		<b>Income Tax Payable</b>		<b>(6,499.03)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(6,240.03)</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2015	501	Carter, Lindsay Raymond - Preserved		438,405.83
30/06/2015	502	Carter, Leonie Gaye - Preserved		196,357.66
		<b>Total Amount</b>		<b>634,763.49</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		122,848.68
30/06/2015		Contributions		(38,789.39)
30/06/2015		Super Surcharge paid		3,750.00
		<b>Total Amount</b>		<b>87,809.29</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		15,023.85
30/06/2015		Contributions tax		(5,818.42)
		<b>Total Amount</b>		<b>9,205.43</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super</b>		<b>126,598.68</b>

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		<b>Surcharge)</b>		
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>126,598.68</b>
		<b>Total member opening balance</b>		<b>620,010.08</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>20.42</b>
 <b>Carter, Lindsay Raymond</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	426,668.03	426,668.03
01/07/2014	501/001	Opening Balance - Preserved/Taxable	72,868.73	72,868.73
01/07/2014	501/016	Member/Personal Contributions - Preserved	(22,600.00)	(22,600.00)
27/06/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	22.19
27/05/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	251.51
27/01/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	1,139.18
27/09/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	2,041.64
27/08/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	2,270.96
27/04/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	473.42
27/03/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	702.74
27/02/2015	501/016	Member/Personal Contributions - Preserved	2,700.00	909.86
27/12/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	1,368.49
27/11/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	1,590.41
27/10/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	1,819.73
27/07/2014	501/016	Member/Personal Contributions - Preserved	2,700.00	2,500.27
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(65,423.31)	(65,423.31)
01/07/2014	501/051	Contributions Tax - Preserved	3,390.00	3,390.00
27/05/2015	501/051	Contributions Tax - Preserved	(405.00)	(37.73)
27/01/2015	501/051	Contributions Tax - Preserved	(405.00)	(170.88)
27/12/2014	501/051	Contributions Tax - Preserved	(405.00)	(205.27)
27/08/2014	501/051	Contributions Tax - Preserved	(405.00)	(340.64)
27/06/2015	501/051	Contributions Tax - Preserved	(405.00)	(3.33)
27/04/2015	501/051	Contributions Tax - Preserved	(405.00)	(71.01)
27/03/2015	501/051	Contributions Tax - Preserved	(405.00)	(105.41)
27/02/2015	501/051	Contributions Tax - Preserved	(405.00)	(136.48)
27/11/2014	501/051	Contributions Tax - Preserved	(405.00)	(238.56)
27/10/2014	501/051	Contributions Tax - Preserved	(405.00)	(272.96)
27/09/2014	501/051	Contributions Tax - Preserved	(405.00)	(306.25)
27/07/2014	501/051	Contributions Tax - Preserved	(405.00)	(375.04)
01/07/2014	501/053	Income Tax - Preserved/Taxable	9,638.33	9,638.33
01/07/2014	501/057	Superannuation Surcharge Tax - Preserved	2,126.25	2,126.25
16/03/2015	501/057	Superannuation Surcharge Tax - Preserved	(3,750.00)	(1,089.04)
		<b>Total Amount - Preserved (Weighted)</b>		<b>438,405.83</b>



**THE CARTER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LINDSAY on Wednesday 30 December, 2015 @ 14:50:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	60,646.37	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,357.82)	
		<b>Closing Balance - Preserved</b>	<b>504,746.58</b>	
 <b>Carter, Leonie Gaye</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	193,342.05	193,342.05
01/07/2014	502/001	Opening Balance - Preserved/Taxable	44,790.94	44,790.94
01/07/2014	502/011	Employer Contributions - Concessional	(24,945.66)	(24,945.66)
12/12/2014	502/011	Employer Contributions - Concessional	67.95	37.23
23/12/2014	502/011	Employer Contributions - Concessional	67.95	35.19
28/11/2014	502/011	Employer Contributions - Concessional	169.85	99.58
12/11/2014	502/011	Employer Contributions - Concessional	203.82	128.43
10/12/2014	502/011	Employer Contributions - Concessional	385.00	213.07
10/05/2015	502/011	Employer Contributions - Concessional	385.00	53.79
10/10/2014	502/011	Employer Contributions - Concessional	385.00	277.41
10/04/2015	502/011	Employer Contributions - Concessional	385.00	85.44
14/04/2015	502/011	Employer Contributions - Concessional	33.98	7.17
03/03/2015	502/011	Employer Contributions - Concessional	33.98	11.08
10/11/2014	502/011	Employer Contributions - Concessional	385.00	244.71
10/08/2014	502/011	Employer Contributions - Concessional	385.00	341.75
19/06/2015	502/011	Employer Contributions - Concessional	69.81	2.10
19/06/2015	502/011	Employer Contributions - Concessional	34.91	1.05
10/06/2015	502/011	Employer Contributions - Concessional	385.00	21.10
01/04/2015	502/011	Employer Contributions - Concessional	33.98	8.38
18/03/2015	502/011	Employer Contributions - Concessional	33.98	9.68
10/03/2015	502/011	Employer Contributions - Concessional	385.00	118.14
10/02/2015	502/011	Employer Contributions - Concessional	385.00	147.67
10/01/2015	502/011	Employer Contributions - Concessional	385.00	180.37
06/01/2015	502/011	Employer Contributions - Concessional	33.98	16.29
28/10/2014	502/011	Employer Contributions - Concessional	33.98	22.81
15/10/2014	502/011	Employer Contributions - Concessional	101.91	72.04
30/09/2014	502/011	Employer Contributions - Concessional	203.83	152.45
16/09/2014	502/011	Employer Contributions - Concessional	67.95	53.43
10/09/2014	502/011	Employer Contributions - Concessional	385.00	309.05
02/09/2014	502/011	Employer Contributions - Concessional	33.98	28.02
19/08/2014	502/011	Employer Contributions - Concessional	203.83	175.91
05/08/2014	502/011	Employer Contributions - Concessional	67.95	61.25
22/07/2014	502/011	Employer Contributions - Concessional	169.85	159.61
10/07/2014	502/011	Employer Contributions - Concessional	101.92	99.13
10/07/2014	502/011	Employer Contributions - Concessional	385.00	374.45
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(27,662.45)	(27,662.45)
01/07/2014	502/051	Contributions Tax - Preserved	3,741.86	3,741.86
12/12/2014	502/051	Contributions Tax - Preserved	(10.19)	(5.58)
12/11/2014	502/051	Contributions Tax - Preserved	(30.57)	(19.26)
10/12/2014	502/051	Contributions Tax - Preserved	(57.75)	(31.96)

**THE CARTER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/11/2014	502/051	Contributions Tax - Preserved	(25.48)	(14.94)
14/04/2015	502/051	Contributions Tax - Preserved	(5.10)	(1.08)
10/05/2015	502/051	Contributions Tax - Preserved	(57.75)	(8.07)
10/10/2014	502/051	Contributions Tax - Preserved	(57.75)	(41.61)
30/09/2014	502/051	Contributions Tax - Preserved	(30.57)	(22.86)
10/04/2015	502/051	Contributions Tax - Preserved	(57.75)	(12.82)
03/03/2015	502/051	Contributions Tax - Preserved	(5.10)	(1.66)
10/02/2015	502/051	Contributions Tax - Preserved	(57.75)	(22.15)
10/11/2014	502/051	Contributions Tax - Preserved	(57.75)	(36.71)
28/10/2014	502/051	Contributions Tax - Preserved	(5.10)	(3.42)
10/08/2014	502/051	Contributions Tax - Preserved	(57.75)	(51.26)
05/08/2014	502/051	Contributions Tax - Preserved	(10.19)	(9.18)
19/06/2015	502/051	Contributions Tax - Preserved	(10.47)	(0.32)
19/06/2015	502/051	Contributions Tax - Preserved	(5.24)	(0.16)
10/06/2015	502/051	Contributions Tax - Preserved	(57.75)	(3.16)
01/04/2015	502/051	Contributions Tax - Preserved	(5.10)	(1.26)
18/03/2015	502/051	Contributions Tax - Preserved	(5.10)	(1.45)
10/03/2015	502/051	Contributions Tax - Preserved	(57.75)	(17.72)
10/01/2015	502/051	Contributions Tax - Preserved	(57.75)	(27.06)
06/01/2015	502/051	Contributions Tax - Preserved	(5.10)	(2.45)
23/12/2014	502/051	Contributions Tax - Preserved	(10.19)	(5.28)
15/10/2014	502/051	Contributions Tax - Preserved	(15.29)	(10.81)
16/09/2014	502/051	Contributions Tax - Preserved	(10.19)	(8.01)
10/09/2014	502/051	Contributions Tax - Preserved	(57.75)	(46.36)
02/09/2014	502/051	Contributions Tax - Preserved	(5.10)	(4.21)
19/08/2014	502/051	Contributions Tax - Preserved	(30.57)	(26.38)
22/07/2014	502/051	Contributions Tax - Preserved	(25.48)	(23.94)
10/07/2014	502/051	Contributions Tax - Preserved	(15.29)	(14.87)
10/07/2014	502/051	Contributions Tax - Preserved	(57.75)	(56.17)
01/07/2014	502/053	Income Tax - Preserved/Taxable	4,075.31	4,075.31
<b>Total Amount - Preserved (Weighted)</b>				<b>196,357.66</b>
<b>Member Allocations</b>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	27,162.92	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,847.61)	
<b>Closing Balance - Preserved</b>			<b>223,088.33</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Capital Gains		17,772.00
30/06/2015		Gross Rent		18,000.00
30/06/2015		Gross Interest		2,188.00
30/06/2015		Dividends		9,992.00
30/06/2015		Gross Foreign Income		2,600.00
30/06/2015		Employer Contributions		6,389.00
30/06/2015		Member Contributions		32,400.00
30/06/2015		Trust Distributions		14,956.00

**THE CARTER SUPERANNUATION FUND**  
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<b>Total Amount</b>				<b>104,297.00</b>

**MCS Reconciliation**  
**Carter, Lindsay Raymond**

Personal Contributed amount

27/06/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/05/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/01/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/09/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
27/08/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
27/04/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/03/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/02/2015	501/016	Member/Personal Contributions - Preserved		2,700.00
27/12/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
27/11/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
27/10/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
27/07/2014	501/016	Member/Personal Contributions - Preserved		2,700.00
<b>Total Amount</b>				<b>32,400.00</b>

All Contributions received for the current year	32,400.00
Closing Account Balance	504,746.58

**Carter, Leonie Gaye**

Employer Contributed amount

12/12/2014	502/011	Employer Contributions - Concessional		67.95
23/12/2014	502/011	Employer Contributions - Concessional		67.95
28/11/2014	502/011	Employer Contributions - Concessional		169.85
12/11/2014	502/011	Employer Contributions - Concessional		203.82
10/12/2014	502/011	Employer Contributions - Concessional		385.00
10/05/2015	502/011	Employer Contributions - Concessional		385.00
10/10/2014	502/011	Employer Contributions - Concessional		385.00
10/04/2015	502/011	Employer Contributions - Concessional		385.00
14/04/2015	502/011	Employer Contributions - Concessional		33.98
03/03/2015	502/011	Employer Contributions - Concessional		33.98
10/11/2014	502/011	Employer Contributions - Concessional		385.00
10/08/2014	502/011	Employer Contributions - Concessional		385.00
19/06/2015	502/011	Employer Contributions - Concessional		69.81
19/06/2015	502/011	Employer Contributions - Concessional		34.91
10/06/2015	502/011	Employer Contributions - Concessional		385.00
01/04/2015	502/011	Employer Contributions - Concessional		33.98
18/03/2015	502/011	Employer Contributions - Concessional		33.98
10/03/2015	502/011	Employer Contributions - Concessional		385.00
10/02/2015	502/011	Employer Contributions - Concessional		385.00
10/01/2015	502/011	Employer Contributions - Concessional		385.00
06/01/2015	502/011	Employer Contributions - Concessional		33.98
28/10/2014	502/011	Employer Contributions - Concessional		33.98
15/10/2014	502/011	Employer Contributions - Concessional		101.91
30/09/2014	502/011	Employer Contributions - Concessional		203.83

**THE CARTER SUPERANNUATION FUND**  
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16/09/2014	502/011	Employer Contributions - Concessional		67.95
10/09/2014	502/011	Employer Contributions - Concessional		385.00
02/09/2014	502/011	Employer Contributions - Concessional		33.98
19/08/2014	502/011	Employer Contributions - Concessional		203.83
05/08/2014	502/011	Employer Contributions - Concessional		67.95
22/07/2014	502/011	Employer Contributions - Concessional		169.85
10/07/2014	502/011	Employer Contributions - Concessional		101.92
10/07/2014	502/011	Employer Contributions - Concessional		385.00
<b>Total Amount</b>				<b>6,389.39</b>
All Contributions received for the current year				6,389.39
Closing Account Balance				223,088.33