

**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
<b>Asset revaluation amounts</b>				
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
<b>Total Amount</b>				<b>34,407.10</b>

**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 V1 - 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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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
		<b>Total Amount</b>		<b>34,407.10</b>

**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
<b>Total Amount</b>				<b>38,758.91</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%**

**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
<b>Total Amount - Discounted Gains</b>				<b>11,328.00</b>
<u>Other Gains</u>				
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
<b>Total Amount - Other Gains</b>				<b>14,649.00</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Capital Gains Discount				(3,776.00)
<b>Net Capital Gain (Label A)</b>				<b>22,201.00</b>
<u>Exempt Capital Gains Calculation</u>				
 <b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				141,231.96
Less Permanent Differences				38,758.91
<b>Taxable income for period</b>				<b>102,473.00</b>
Income Tax Expense (Taxable Income @ taxrate)				15,370.95
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>15,370.95</b>
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
<b>Income Tax Payable</b>				<b>(1,920.67)</b>
Add Supervisory levy				259.00

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<b>Total Amount Due or Refundable</b>				<b>(1,661.67)</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

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

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)
<b>Total Amount</b>				<b>93,060.15</b>

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)
<b>Total Amount</b>				<b>8,231.53</b>

**Fund Rate or Return Calculation**

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

**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
<b>Total Amount - Preserved (Weighted)</b>				<b>625,038.78</b>

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



**THE CARTER SUPERANNUATION FUND**  
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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
<b>Total Amount - Preserved (Weighted)</b>				<b>300,236.55</b>

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
<b>Total Amount</b>		<b>108,462.00</b>

**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
<b>Total Amount</b>				<b>22,596.00</b>
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
<b>Total Amount</b>				<b>575.81</b>

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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27/12/2017	502/011	Employer Contributions - Concessional		817.00
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
<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				25,575.81
Closing Account Balance				(343,145.00)