

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
Asset revaluation amounts				
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 Administrartion 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
		Total Amount		40,434.99
Calculation of permanent difference on revaluation				
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	

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
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		

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
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 Administrartion 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		

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
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
		Total Amount		40,434.99

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
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
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 Administrartion 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
		Total Amount		41,785.99

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%

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
Calculation of Net Capital Gains				
<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
Total Amount - Discounted Gains				4,052.00
<u>Other Gains</u>				
15/02/2019	235/017	The GPT Group (Other method)	2,671.10	2,671.10
Total Amount - Other Gains				2,671.00
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Capital Gains Discount				(1,351.00)
Net Capital Gain (Label A)				5,372.00
<u>Exempt Capital Gains Calculation</u>				
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				128,616.96
Less Permanent Differences				41,785.99
Taxable income for period				86,828.00
Income Tax Expense (Taxable Income @ taxrate)				13,024.20
Total Income Tax Payable (Taxable Income @ taxrate)				13,024.20
Total Income Tax Payable				13,024.20
Less Total Imputed Credits Used				5,104.97
Less Total Foreign Credits Used				362.38

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

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
		Total Amount		1,051,597.21

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)
		Total Amount		89,969.88

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)
		Total Amount		7,227.16

Fund Rate or Return Calculation

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

Carter, Lindsay Raymond
Preserved

Members Balance

01/07/2018		Opening balance - Preserved	692,602.97	692,602.97
------------	--	-----------------------------	------------	------------

**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
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
Total Amount - Preserved (Weighted)				700,997.42

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

**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
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)

**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
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
Total Amount - Preserved (Weighted)				350,599.79

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)	

Closing Balance - Preserved 388,621.76

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
Total Amount		93,138.00

MCS Reconciliation

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
Carter, Lindsay Raymond				
<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)
Total Amount				17,600.00
All Contributions received for the current year				17,600.00
Closing Account Balance				(762,720.00)
Carter, Leonie Gaye				
<u>Personal Contributed amount</u>				
30/06/2019	502/016	Member/Personal Contributions - Preserved		3,604.00
Total Amount				3,604.00
<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

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
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
		Total Amount		17,443.08
		All Contributions received for the current year		21,047.08
		Closing Account Balance		(388,622.00)