

THE CARTER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by LINDSAY on Thursday 26 November, 2020 @ 07:56:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	772/001	Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.) (Market Value Date: 30/06/2020, Code: FARRALL)	205,000.00	(50,000.00)
30/06/2020	776/012	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(9,670.09)
30/06/2020	776/013	Commonwealth Bank (Market Value Date: 30/06/2020, Code: CBA)	69.42	(2,859.04)
30/06/2020	776/015	Westpac Bank (Market Value Date: 30/06/2020, Code: WBC)	17.95	(14,139.18)
30/06/2020	776/021	MFF Capital Investments Limited (Market Value Date: 30/06/2020, Code: MFF)	2.71	(2,375.00)
30/06/2020	776/024	QBE Insurance Ltd (Market Value Date: 30/06/2020, Code: QBE)	8.85	2,067.91
30/06/2020	776/033	Wesfarmers Ltd (Market Value Date: 30/06/2020, Code: WES)	44.83	3,944.85
30/06/2020	776/046	ALS Limited (Market Value Date: 30/06/2020, Code: ALQ(ALS))	6.56	(1,755.00)
30/06/2020	776/050	ETF Metal Securities Australian Limited (Market Value Date: 30/06/2019, Code: GOD)	190.00	(4,021.08)
30/06/2020	776/052	TabCorp Holdings Limited (Market Value Date: 30/06/2020, Code: TAH)	3.38	(4,280.00)
30/06/2020	776/053	Link Administrartion Holding Ltd (Market Value Date: 30/06/2019, Code: LNK)	5.00	6,531.47
30/06/2020	776/054	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	(405.01)
30/06/2020	782/005	Magellan Global Fund (Market Value Date: 30/06/2020, Code: MGF)	2.61	(612.92)
30/06/2020	782/006	Ellerton Aust. Market Neutral fund (Market Value Date: 30/06/2020, Code: ECL)	1.04	1,549.02
30/06/2020	782/007	Allan Gray Australian Equity Fund (Market Value Date: 30/06/2020, Code: AGAET)	1.35	(12,694.05)
30/06/2020	782/008	Winton Global Alpha Fund (Market Value Date: 30/06/2020, Code: WGAF)	1.01	(3,061.79)
30/06/2020	782/009	Walter Scott Global Equity Fund (Market Value Date: 30/06/2020, Code: WSGEF)	2.89	(2,188.99)
30/06/2020	782/010	Perpetual WS Share Plus (Market Value Date: 30/06/2020, Code: PWSP)	2.38	(4,871.27)
30/06/2020	782/011	Vaneck Vectors Gold Miners (Market Value Date: 30/06/2019, Code: GDX)	36.60	(5,269.75)
30/06/2020	782/012	Magellan Global Trust (Market Value Date: 30/06/2019, Code: MGGG)	2.53	8,168.67
30/06/2020	782/013	Pimco Global Bond Fund (Market Value Date: 30/06/2020, Code: PIMCO)	1.02	(536.62)
30/06/2020	782/016	Magellan High Conviction Trust (Market Value Date: 30/06/2020, Code: MHHPN)	1.40	(3,333.40)
		Total Amount		(99,811.27)
Calculation of permanent difference on revaluation				
30/06/2020	772/001	Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.) - No CGT asset		
30/06/2020	772/001	- Market Value	205,000.00	
30/06/2020	772/001	- Less Carrying Value	255,000.00	

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30/06/2020	772/001	- Permanent Difference		(50,000.00)
30/06/2020	776/001	Telstra Corporation. - No CGT asset		
30/06/2020	776/001	- Market Value	0.00	
30/06/2020	776/001	- Less Carrying Value	0.00	
30/06/2020	776/002	BHP Billiton - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/005	Brambles Industries - No CGT asset		
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	0.00	
30/06/2020	776/007	Pacific Brands - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/009	Henderson Group - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	0.00	
30/06/2020	776/010	Invocare Limited - No CGT asset		
30/06/2020	776/010	- Market Value	0.00	
30/06/2020	776/010	- Less Carrying Value	0.00	
30/06/2020	776/012	Woodside Petroleum - No CGT asset		
30/06/2020	776/012	- Market Value	15,999.35	
30/06/2020	776/012	- Less Carrying Value	25,669.44	
30/06/2020	776/012	- Permanent Difference		(9,670.09)
30/06/2020	776/013	Commonwealth Bank - No CGT asset		
30/06/2020	776/013	- Market Value	14,855.88	
30/06/2020	776/013	- Less Carrying Value	17,714.92	
30/06/2020	776/013	- Permanent Difference		(2,859.04)
30/06/2020	776/014	ASX Limited - No CGT asset		
30/06/2020	776/014	- Market Value	0.00	
30/06/2020	776/014	- Less Carrying Value	0.00	
30/06/2020	776/015	Westpac Bank - No CGT asset		
30/06/2020	776/015	- Market Value	30,335.50	
30/06/2020	776/015	- Less Carrying Value	44,474.68	
30/06/2020	776/015	- Permanent Difference		(14,139.18)
30/06/2020	776/016	Toll Holdings Ltd - No CGT asset		
30/06/2020	776/016	- Market Value	0.00	
30/06/2020	776/016	- Less Carrying Value	0.00	
30/06/2020	776/018	Rio Tinto Limited - No CGT asset		
30/06/2020	776/018	- Market Value	0.00	
30/06/2020	776/018	- Less Carrying Value	0.00	
30/06/2020	776/021	MFF Capital Investments Limited - No CGT asset		
30/06/2020	776/021	- Market Value	33,875.00	
30/06/2020	776/021	- Less Carrying Value	36,250.00	
30/06/2020	776/021	- Permanent Difference		(2,375.00)
30/06/2020	776/024	QBE Insurance Ltd - No CGT asset		
30/06/2020	776/024	- Market Value	0.00	
30/06/2020	776/024	- Less Carrying Value	(2,067.91)	
30/06/2020	776/024	- Permanent Difference		2,067.91
30/06/2020	776/026	Leighton Holdings Ltd - No CGT asset		
30/06/2020	776/026	- Market Value	0.00	
30/06/2020	776/026	- Less Carrying Value	0.00	
30/06/2020	776/027	Computer Share Ltd - No CGT asset		

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30/06/2020	776/027	- Market Value	0.00	
30/06/2020	776/027	- Less Carrying Value	0.00	
30/06/2020	776/028	Sundance Energy Australia Ltd - No CGT asset		
30/06/2020	776/028	- Market Value	0.00	
30/06/2020	776/028	- Less Carrying Value	0.00	
30/06/2020	776/029	Commonwealth Bank Perls V1 - No CGT asset		
30/06/2020	776/029	- Market Value	0.00	
30/06/2020	776/029	- Less Carrying Value	0.00	
30/06/2020	776/031	Treasury Wines Estate - No CGT asset		
30/06/2020	776/031	- Market Value	0.00	
30/06/2020	776/031	- Less Carrying Value	0.00	
30/06/2020	776/032	Veda Group Ltd - No CGT asset		
30/06/2020	776/032	- Market Value	0.00	
30/06/2020	776/032	- Less Carrying Value	0.00	
30/06/2020	776/033	Wesfarmers Ltd - No CGT asset		
30/06/2020	776/033	- Market Value	20,397.65	
30/06/2020	776/033	- Less Carrying Value	16,452.80	
30/06/2020	776/033	- Permanent Difference		3,944.85
30/06/2020	776/035	Metcash Limited - No CGT asset		
30/06/2020	776/035	- Market Value	0.00	
30/06/2020	776/035	- Less Carrying Value	0.00	
30/06/2020	776/039	Ansell Ltd - No CGT asset		
30/06/2020	776/039	- Market Value	0.00	
30/06/2020	776/039	- Less Carrying Value	0.00	
30/06/2020	776/042	CSL Ltd - No CGT asset		
30/06/2020	776/042	- Market Value	0.00	
30/06/2020	776/042	- Less Carrying Value	0.00	
30/06/2020	776/043	Westfield Corporation - No CGT asset		
30/06/2020	776/043	- Market Value	0.00	
30/06/2020	776/043	- Less Carrying Value	0.00	
30/06/2020	776/044	Washington H Soul Pattison & Company Ltd - No CGT asset		
30/06/2020	776/044	- Market Value	0.00	
30/06/2020	776/044	- Less Carrying Value	0.00	
30/06/2020	776/045	Woolworths Ltd - No CGT asset		
30/06/2020	776/045	- Market Value	0.00	
30/06/2020	776/045	- Less Carrying Value	0.00	
30/06/2020	776/046	ALS Limited - No CGT asset		
30/06/2020	776/046	- Market Value	14,760.00	
30/06/2020	776/046	- Less Carrying Value	16,515.00	
30/06/2020	776/046	- Permanent Difference		(1,755.00)
30/06/2020	776/049	Platinum Capital Limited - No CGT asset		
30/06/2020	776/049	- Market Value	0.00	
30/06/2020	776/049	- Less Carrying Value	0.00	
30/06/2020	776/050	ETF Metal Securities Australian Limited - No CGT asset		
30/06/2020	776/050	- Market Value	0.00	
30/06/2020	776/050	- Less Carrying Value	4,021.08	
30/06/2020	776/050	- Permanent Difference		(4,021.08)
30/06/2020	776/052	TabCorp Holdings Limited - No CGT asset		
30/06/2020	776/052	- Market Value	13,520.00	
30/06/2020	776/052	- Less Carrying Value	17,800.00	

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30/06/2020	776/052	- Permanent Difference		(4,280.00)
30/06/2020	776/053	Link Administrartion Holding Ltd - No CGT asset		
30/06/2020	776/053	- Market Value	0.00	
30/06/2020	776/053	- Less Carrying Value	(6,531.47)	
30/06/2020	776/053	- Permanent Difference		6,531.47
30/06/2020	776/054	Coles Group - No CGT asset		
30/06/2020	776/054	- Market Value	0.00	
30/06/2020	776/054	- Less Carrying Value	405.01	
30/06/2020	776/054	- Permanent Difference		(405.01)
30/06/2020	782/004	AMP Capital China Growth - No CGT asset		
30/06/2020	782/004	- Market Value	0.00	
30/06/2020	782/004	- Less Carrying Value	0.00	
30/06/2020	782/005	Magellan Global Fund - No CGT asset		
30/06/2020	782/005	- Market Value	64,970.26	
30/06/2020	782/005	- Less Carrying Value	65,583.18	
30/06/2020	782/005	- Permanent Difference		(612.92)
30/06/2020	782/006	Ellerton Aust. Market Neutral fund - No CGT asset		
30/06/2020	782/006	- Market Value	23,666.76	
30/06/2020	782/006	- Less Carrying Value	22,117.74	
30/06/2020	782/006	- Permanent Difference		1,549.02
30/06/2020	782/007	Allan Gray Australian Equity Fund - No CGT asset		
30/06/2020	782/007	- Market Value	37,211.28	
30/06/2020	782/007	- Less Carrying Value	49,905.33	
30/06/2020	782/007	- Permanent Difference		(12,694.05)
30/06/2020	782/008	Winton Global Alpha Fund - No CGT asset		
30/06/2020	782/008	- Market Value	20,086.06	
30/06/2020	782/008	- Less Carrying Value	23,147.85	
30/06/2020	782/008	- Permanent Difference		(3,061.79)
30/06/2020	782/009	Walter Scott Global Equity Fund - No CGT asset		
30/06/2020	782/009	- Market Value	64,479.45	
30/06/2020	782/009	- Less Carrying Value	66,668.44	
30/06/2020	782/009	- Permanent Difference		(2,188.99)
30/06/2020	782/010	Perpetual WS Share Plus - No CGT asset		
30/06/2020	782/010	- Market Value	37,538.50	
30/06/2020	782/010	- Less Carrying Value	42,409.77	
30/06/2020	782/010	- Permanent Difference		(4,871.27)
30/06/2020	782/011	Vaneck Vectors Gold Miners - No CGT asset		
30/06/2020	782/011	- Market Value	0.00	
30/06/2020	782/011	- Less Carrying Value	5,269.75	
30/06/2020	782/011	- Permanent Difference		(5,269.75)
30/06/2020	782/012	Magellan Global Trust - No CGT asset		
30/06/2020	782/012	- Market Value	78,384.52	
30/06/2020	782/012	- Less Carrying Value	70,215.85	
30/06/2020	782/012	- Permanent Difference		8,168.67
30/06/2020	782/013	Pimco Global Bond Fund - No CGT asset		
30/06/2020	782/013	- Market Value	30,572.60	
30/06/2020	782/013	- Less Carrying Value	31,109.22	
30/06/2020	782/013	- Permanent Difference		(536.62)
30/06/2020	782/016	Magellan High Conviction Trust - No CGT asset		
30/06/2020	782/016	- Market Value	46,667.60	
30/06/2020	782/016	- Less Carrying Value	50,001.00	
30/06/2020	782/016	- Permanent Difference		(3,333.40)

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Total Amount				(99,811.27)
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
11/09/2019	286/001	Carter, Lindsay Raymond		1,931.66
30/06/2020	330	Unit 4, 4/10 Farrall Road Midvale (1/2 Sh.) (772/001) - Non Tax Revn		(50,000.00)
30/06/2020	330	Woodside Petroleum (776/012) - Non Tax Revn		(9,670.09)
30/06/2020	330	Commonwealth Bank (776/013) - Non Tax Revn		(2,859.04)
30/06/2020	330	Westpac Bank (776/015) - Non Tax Revn		(14,139.18)
30/06/2020	330	MFF Capital Investments Limited (776/021) - Non Tax Revn		(2,375.00)
30/06/2020	330	QBE Insurance Ltd (776/024) - Non Tax Revn		2,067.91
30/06/2020	330	Wesfarmers Ltd (776/033) - Non Tax Revn		3,944.85
30/06/2020	330	ALS Limited (776/046) - Non Tax Revn		(1,755.00)
30/06/2020	330	ETF Metal Securities Australian Limited (776/050) - Non Tax Revn		(4,021.08)
30/06/2020	330	TabCorp Holdings Limited (776/052) - Non Tax Revn		(4,280.00)
30/06/2020	330	Link Administrartion Holding Ltd (776/053) - Non Tax Revn		6,531.47
30/06/2020	330	Coles Group (776/054) - Non Tax Revn		(405.01)
30/06/2020	330	Magellan Global Fund (782/005) - Non Tax Revn		(612.92)
30/06/2020	330	Ellerton Aust. Market Neutral fund (782/006) - Non Tax Revn		1,549.02
30/06/2020	330	Allan Gray Australian Equity Fund (782/007) - Non Tax Revn		(12,694.05)
30/06/2020	330	Winton Global Alpha Fund (782/008) - Non Tax Revn		(3,061.79)
30/06/2020	330	Walter Scott Global Equity Fund (782/009) - Non Tax Revn		(2,188.99)
30/06/2020	330	Perpetual WS Share Plus (782/010) - Non Tax Revn		(4,871.27)
30/06/2020	330	Vaneck Vectors Gold Miners (782/011) - Non Tax Revn		(5,269.75)
30/06/2020	330	Magellan Global Trust (782/012) - Non Tax Revn		8,168.67
30/06/2020	330	Pimco Global Bond Fund (782/013) - Non Tax Revn		(536.62)
30/06/2020	330	Magellan High Conviction Trust (782/016) - Non Tax Revn		(3,333.40)
30/06/2020		Capital Gains Discount		90.00
Total Amount				(97,789.61)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage **0.000%**

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(Manual)

Investment Expense Calculation

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

Calculation of Net Capital Gains

Discounted Gains

05/09/2019	235/039	Magellan Global Fund (Discounted method)	1,949.15	1,949.15
06/09/2019	235/055	Walter Scott Global Equity Fund (Discounted method)	1,657.89	1,657.89
23/03/2020	235/063	ETF Metal Securities Australian Limited (Discounted method)	7,232.02	7,232.02
23/07/2019	235/069	Coles Group (Discounted method)	410.13	410.13
23/03/2020	235/072	Vaneck Vectors Gold Miners (Discounted method)	2,736.75	2,736.75
05/09/2019	236/039	Magellan Global Fund (Discounted method)	974.58	974.58
06/09/2019	236/055	Walter Scott Global Equity Fund (Discounted method)	828.94	828.94
23/03/2020	236/063	ETF Metal Securities Australian Limited (Discounted method)	3,616.01	3,616.01
23/07/2019	236/069	Coles Group (Discounted method)	205.07	205.07
23/03/2020	236/072	Vaneck Vectors Gold Miners (Discounted method)	1,368.37	1,368.37
30/06/2020	238/006	Magellan Global Fund (Discounted method)	2,613.59	2,613.59
30/06/2020	238/008	Allan Gray Australian Equity Fund (Discounted method)	607.89	607.89
30/06/2020	238/010	Walter Scott Global Equity Fund (Discounted method)	242.18	242.18
Total Amount - Discounted Gains				24,443.00

Losses

23/03/2020	235/029	QBE Insurance Ltd (Other method)	(6,652.91)	(6,652.91)
23/03/2020	235/029	QBE Insurance Ltd (Other method)	(165.03)	(165.03)
23/03/2020	235/029	QBE Insurance Ltd (Other method)	(48.55)	(48.55)
23/03/2020	235/029	QBE Insurance Ltd (Other method)	(106.50)	(106.50)
23/03/2020	235/029	QBE Insurance Ltd (Other method)	(447.49)	(447.49)
30/06/2020	235/068	Link Administrartion Holding Ltd (Other method)	(8,575.97)	(8,575.97)
30/06/2020	235/070	Djerriwarrh Investment Ltd (Other method)	(8,175.88)	(8,175.88)
Total Amount - Losses				(24,172.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains (24,172.00)
Total Amount - Losses Applied **(24,172.00)**
Current year capital losses applied (24,172.00)

Capital Gains Discount (90.00)

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		Net Capital Gain (Label A)		181.00

Exempt Capital Gains Calculation

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(22,050.00)
Less Permanent Differences	(97,789.61)
Taxable income for period	75,740.00
Income Tax Expense (Taxable Income @ taxrate)	11,361.00
Total Income Tax Payable (Taxable Income @ taxrate)	11,361.00
Total Income Tax Payable	11,361.00
Less Total Imputed Credits Used	5,248.90
Less Total Foreign Credits Used	219.95
Less Total Instalments paid	8,925.00
Income Tax Payable	(3,032.85)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,773.85)

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

30/06/2020	501	Carter, Lindsay Raymond - Preserved	771,608.43
30/06/2020	502	Carter, Leonie Gaye - Preserved	395,918.53
		Total Amount	1,167,526.96

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	(22,050.00)
30/06/2020	Contributions	(41,608.48)
30/06/2020	Life insurance	5,047.09
30/06/2020	Transfers in from other funds	(1,931.66)
	Total Amount	(60,543.05)

Income Tax Expense Available for Allocation to Members

30/06/2020	Income Tax Expense for period before allocations	11,361.00
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30/06/2020		Contributions tax		(6,241.27)
30/06/2020		Life insurance tax		757.05
		Total Amount		5,876.78

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	(22,050.00)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(22,050.00)
Total member opening balance	1,151,341.25
Fund Rate (Profit after exclusion/Total member opening balance)	(1.92)

**Carter, Lindsay Raymond
Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	762,719.49	762,719.49
01/07/2019	501/001	Opening Balance - Preserved/Taxable	70,116.52	70,116.52
01/07/2019	501/016	Member/Personal Contributions - Preserved	(17,600.00)	(17,600.00)
27/07/2019	501/016	Member/Personal Contributions - Preserved	2,000.00	1,852.46
27/08/2019	501/016	Member/Personal Contributions - Preserved	2,000.00	1,683.06
27/09/2019	501/016	Member/Personal Contributions - Preserved	2,000.00	1,513.66
27/10/2019	501/016	Member/Personal Contributions - Preserved	2,000.00	1,349.73
27/11/2019	501/016	Member/Personal Contributions - Preserved	2,000.00	1,180.33
27/12/2019	501/016	Member/Personal Contributions - Preserved	2,000.00	1,016.39
27/01/2020	501/016	Member/Personal Contributions - Preserved	2,000.00	846.99
27/02/2020	501/016	Member/Personal Contributions - Preserved	2,000.00	677.60
27/03/2020	501/016	Member/Personal Contributions - Preserved	2,000.00	519.13
27/04/2020	501/016	Member/Personal Contributions - Preserved	2,000.00	349.73
27/05/2020	501/016	Member/Personal Contributions - Preserved	2,000.00	185.79
27/06/2020	501/016	Member/Personal Contributions - Preserved	2,000.00	16.39
30/06/2020	501/016	Member/Personal Contributions - Preserved	800.00	
11/09/2019	501/022	Transfers In - Preserved/Tax Free	1,931.66	1,546.38
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(59,974.16)	(59,974.16)
01/07/2019	501/051	Contributions Tax - Preserved	2,640.00	2,640.00
27/07/2019	501/051	Contributions Tax - Preserved	(300.00)	(277.87)
27/08/2019	501/051	Contributions Tax - Preserved	(300.00)	(252.46)
27/09/2019	501/051	Contributions Tax - Preserved	(300.00)	(227.05)
27/10/2019	501/051	Contributions Tax - Preserved	(300.00)	(202.46)
27/11/2019	501/051	Contributions Tax - Preserved	(300.00)	(177.05)
27/12/2019	501/051	Contributions Tax - Preserved	(300.00)	(152.46)
27/01/2020	501/051	Contributions Tax - Preserved	(300.00)	(127.05)

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27/02/2020	501/051	Contributions Tax - Preserved	(300.00)	(101.64)
27/03/2020	501/051	Contributions Tax - Preserved	(300.00)	(77.87)
27/04/2020	501/051	Contributions Tax - Preserved	(300.00)	(52.46)
27/05/2020	501/051	Contributions Tax - Preserved	(300.00)	(27.87)
27/06/2020	501/051	Contributions Tax - Preserved	(300.00)	(2.46)
30/06/2020	501/051	Contributions Tax - Preserved	(120.00)	
01/07/2019	501/053	Income Tax - Preserved/Taxable	4,817.64	4,817.64
29/07/2019	501/053	Income Tax - Preserved/Taxable	113.98	104.95
20/08/2019	501/053	Income Tax - Preserved/Taxable	56.99	49.05
20/09/2019	501/053	Income Tax - Preserved/Taxable	56.99	44.22
21/10/2019	501/053	Income Tax - Preserved/Taxable	56.99	39.39
20/11/2019	501/053	Income Tax - Preserved/Taxable	56.99	34.72
20/12/2019	501/053	Income Tax - Preserved/Taxable	56.99	30.05
20/01/2020	501/053	Income Tax - Preserved/Taxable	56.99	25.23
20/02/2020	501/053	Income Tax - Preserved/Taxable	56.99	20.40
20/03/2020	501/053	Income Tax - Preserved/Taxable	56.99	15.88
20/04/2020	501/053	Income Tax - Preserved/Taxable	56.99	11.06
20/05/2020	501/053	Income Tax - Preserved/Taxable	56.99	6.38
22/06/2020	501/053	Income Tax - Preserved/Taxable	73.17	1.60
29/07/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(759.88)	(699.67)
20/08/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(379.94)	(327.00)
20/09/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(379.94)	(294.82)
21/10/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(379.94)	(262.64)
20/11/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(379.94)	(231.49)
20/12/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(379.94)	(200.35)
20/01/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(379.94)	(168.17)
20/02/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(379.94)	(135.99)
20/03/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(379.94)	(105.88)
20/04/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(379.94)	(73.70)
20/05/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(379.94)	(42.56)
22/06/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(487.81)	(10.66)
Total Amount - Preserved (Weighted)				771,608.43

Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(40,012.38)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,883.91)	

Closing Balance - Preserved

737,544.82

**Carter, Leonie Gaye
Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	388,621.76	388,621.76
01/07/2019	502/001	Opening Balance - Preserved/Taxable	45,476.24	45,476.24
01/07/2019	502/011	Employer Contributions - Concessional	(17,443.08)	(17,443.08)
10/07/2019	502/011	Employer Contributions - Concessional	400.00	389.07
16/07/2019	502/011	Employer Contributions - Concessional	389.71	372.67
10/08/2019	502/011	Employer Contributions - Concessional	400.00	355.19
13/08/2019	502/011	Employer Contributions - Concessional	389.71	342.86

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28/08/2019	502/011	Employer Contributions - Concessional	116.92	98.07
10/09/2019	502/011	Employer Contributions - Concessional	400.00	321.31
11/09/2019	502/011	Employer Contributions - Concessional	19.49	15.60
26/09/2019	502/011	Employer Contributions - Concessional	77.95	59.21
10/10/2019	502/011	Employer Contributions - Concessional	400.00	288.52
10/10/2019	502/011	Employer Contributions - Concessional	194.86	140.55
10/11/2019	502/011	Employer Contributions - Concessional	400.00	254.64
10/12/2019	502/011	Employer Contributions - Concessional	400.00	221.86
19/12/2019	502/011	Employer Contributions - Concessional	280.60	148.73
10/01/2020	502/011	Employer Contributions - Concessional	400.00	187.98
10/01/2020	502/011	Employer Contributions - Concessional	140.30	65.93
10/02/2020	502/011	Employer Contributions - Concessional	400.00	154.10
04/03/2020	502/011	Employer Contributions - Concessional	272.80	87.95
10/03/2020	502/011	Employer Contributions - Concessional	400.00	122.40
17/03/2020	502/011	Employer Contributions - Concessional	272.80	78.26
10/04/2020	502/011	Employer Contributions - Concessional	400.00	88.52
15/04/2020	502/011	Employer Contributions - Concessional	116.92	24.28
10/05/2020	502/011	Employer Contributions - Concessional	400.00	55.74
25/05/2020	502/011	Employer Contributions - Concessional	19.49	1.92
08/06/2020	502/011	Employer Contributions - Concessional	38.98	2.34
10/06/2020	502/011	Employer Contributions - Concessional	400.00	21.86
19/06/2020	502/011	Employer Contributions - Concessional	77.95	2.34
01/07/2019	502/016	Member/Personal Contributions - Preserved	(3,604.00)	(3,604.00)
27/07/2019	502/016	Member/Personal Contributions - Preserved	700.00	648.36
27/08/2019	502/016	Member/Personal Contributions - Preserved	700.00	589.07
27/09/2019	502/016	Member/Personal Contributions - Preserved	900.00	681.15
27/10/2019	502/016	Member/Personal Contributions - Preserved	900.00	607.38
27/11/2019	502/016	Member/Personal Contributions - Preserved	900.00	531.15
27/12/2019	502/016	Member/Personal Contributions - Preserved	900.00	457.38
27/01/2020	502/016	Member/Personal Contributions - Preserved	900.00	381.15
27/02/2020	502/016	Member/Personal Contributions - Preserved	900.00	304.92
27/03/2020	502/016	Member/Personal Contributions - Preserved	900.00	233.61
27/04/2020	502/016	Member/Personal Contributions - Preserved	900.00	157.38
27/05/2020	502/016	Member/Personal Contributions - Preserved	900.00	83.61
27/06/2020	502/016	Member/Personal Contributions - Preserved	900.00	7.38
30/06/2020	502/016	Member/Personal Contributions - Preserved	(800.00)	
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(29,995.72)	(29,995.72)
01/07/2019	502/051	Contributions Tax - Preserved	3,157.04	3,157.04
10/07/2019	502/051	Contributions Tax - Preserved	(60.00)	(58.36)
16/07/2019	502/051	Contributions Tax - Preserved	(58.46)	(55.90)
10/08/2019	502/051	Contributions Tax - Preserved	(60.00)	(53.28)
13/08/2019	502/051	Contributions Tax - Preserved	(58.46)	(51.43)
28/08/2019	502/051	Contributions Tax - Preserved	(17.54)	(14.71)
10/09/2019	502/051	Contributions Tax - Preserved	(60.00)	(48.20)
11/09/2019	502/051	Contributions Tax - Preserved	(2.92)	(2.34)
26/09/2019	502/051	Contributions Tax - Preserved	(11.69)	(8.88)
10/10/2019	502/051	Contributions Tax - Preserved	(60.00)	(43.28)
10/10/2019	502/051	Contributions Tax - Preserved	(29.23)	(21.08)
10/11/2019	502/051	Contributions Tax - Preserved	(60.00)	(38.20)
10/12/2019	502/051	Contributions Tax - Preserved	(60.00)	(33.28)
19/12/2019	502/051	Contributions Tax - Preserved	(42.09)	(22.31)
10/01/2020	502/051	Contributions Tax - Preserved	(60.00)	(28.20)

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10/01/2020	502/051	Contributions Tax - Preserved	(21.04)	(9.89)
10/02/2020	502/051	Contributions Tax - Preserved	(60.00)	(23.11)
04/03/2020	502/051	Contributions Tax - Preserved	(40.92)	(13.19)
10/03/2020	502/051	Contributions Tax - Preserved	(60.00)	(18.36)
17/03/2020	502/051	Contributions Tax - Preserved	(40.92)	(11.74)
10/04/2020	502/051	Contributions Tax - Preserved	(60.00)	(13.28)
15/04/2020	502/051	Contributions Tax - Preserved	(17.54)	(3.64)
10/05/2020	502/051	Contributions Tax - Preserved	(60.00)	(8.36)
25/05/2020	502/051	Contributions Tax - Preserved	(2.92)	(0.29)
08/06/2020	502/051	Contributions Tax - Preserved	(5.85)	(0.35)
10/06/2020	502/051	Contributions Tax - Preserved	(60.00)	(3.28)
19/06/2020	502/051	Contributions Tax - Preserved	(11.69)	(0.35)
27/07/2019	502/051	Contributions Tax - Preserved	(105.00)	(97.25)
27/08/2019	502/051	Contributions Tax - Preserved	(105.00)	(88.36)
27/09/2019	502/051	Contributions Tax - Preserved	(135.00)	(102.17)
27/10/2019	502/051	Contributions Tax - Preserved	(135.00)	(91.11)
27/11/2019	502/051	Contributions Tax - Preserved	(135.00)	(79.67)
27/12/2019	502/051	Contributions Tax - Preserved	(135.00)	(68.61)
27/01/2020	502/051	Contributions Tax - Preserved	(135.00)	(57.17)
27/02/2020	502/051	Contributions Tax - Preserved	(135.00)	(45.74)
27/03/2020	502/051	Contributions Tax - Preserved	(135.00)	(35.04)
27/04/2020	502/051	Contributions Tax - Preserved	(135.00)	(23.61)
27/05/2020	502/051	Contributions Tax - Preserved	(135.00)	(12.54)
27/06/2020	502/051	Contributions Tax - Preserved	(135.00)	(1.11)
30/06/2020	502/051	Contributions Tax - Preserved	120.00	
01/07/2019	502/053	Income Tax - Preserved/Taxable	2,409.52	2,409.52
Total Amount - Preserved (Weighted)				395,918.53

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(20,530.67)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,992.87)	

Closing Balance - Preserved **380,385.43**

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Capital Gains	181.00
30/06/2020	Gross Rent	19,800.00
30/06/2020	Gross Interest	265.00
30/06/2020	Dividends	13,855.00
30/06/2020	Gross Foreign Income	2,671.00
30/06/2020	Employer Contributions	7,208.00
30/06/2020	Member Contributions	34,400.00
30/06/2020	Trust Distributions	10,430.00
Total Amount		88,810.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
Carter, Lindsay Raymond				
<u>Personal Contributed amount</u>				
27/07/2019	501/016	Member/Personal Contributions - Preserved		2,000.00
27/08/2019	501/016	Member/Personal Contributions - Preserved		2,000.00
27/09/2019	501/016	Member/Personal Contributions - Preserved		2,000.00
27/10/2019	501/016	Member/Personal Contributions - Preserved		2,000.00
27/11/2019	501/016	Member/Personal Contributions - Preserved		2,000.00
27/12/2019	501/016	Member/Personal Contributions - Preserved		2,000.00
27/01/2020	501/016	Member/Personal Contributions - Preserved		2,000.00
27/02/2020	501/016	Member/Personal Contributions - Preserved		2,000.00
27/03/2020	501/016	Member/Personal Contributions - Preserved		2,000.00
27/04/2020	501/016	Member/Personal Contributions - Preserved		2,000.00
27/05/2020	501/016	Member/Personal Contributions - Preserved		2,000.00
27/06/2020	501/016	Member/Personal Contributions - Preserved		2,000.00
30/06/2020	501/016	Member/Personal Contributions - Preserved		800.00
Total Amount				24,800.00
All Contributions received for the current year				24,800.00
Closing Account Balance				(737,545.00)
Carter, Leonie Gaye				
<u>Personal Contributed amount</u>				
27/07/2019	502/016	Member/Personal Contributions - Preserved		700.00
27/08/2019	502/016	Member/Personal Contributions - Preserved		700.00
27/09/2019	502/016	Member/Personal Contributions - Preserved		900.00
27/10/2019	502/016	Member/Personal Contributions - Preserved		900.00
27/11/2019	502/016	Member/Personal Contributions - Preserved		900.00
27/12/2019	502/016	Member/Personal Contributions - Preserved		900.00
27/01/2020	502/016	Member/Personal Contributions - Preserved		900.00
27/02/2020	502/016	Member/Personal Contributions - Preserved		900.00
27/03/2020	502/016	Member/Personal Contributions - Preserved		900.00
27/04/2020	502/016	Member/Personal Contributions - Preserved		900.00
27/05/2020	502/016	Member/Personal Contributions - Preserved		900.00
27/06/2020	502/016	Member/Personal Contributions - Preserved		900.00
30/06/2020	502/016	Member/Personal Contributions - Preserved		(800.00)
Total Amount				9,600.00
<u>Employer Contributed amount</u>				
10/07/2019	502/011	Employer Contributions - Concessional		400.00
16/07/2019	502/011	Employer Contributions - Concessional		389.71
10/08/2019	502/011	Employer Contributions - Concessional		400.00
13/08/2019	502/011	Employer Contributions - Concessional		389.71
28/08/2019	502/011	Employer Contributions - Concessional		116.92
10/09/2019	502/011	Employer Contributions - Concessional		400.00
11/09/2019	502/011	Employer Contributions - Concessional		19.49
26/09/2019	502/011	Employer Contributions - Concessional		77.95
10/10/2019	502/011	Employer Contributions - Concessional		400.00

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10/10/2019	502/011	Employer Contributions - Concessional		194.86
10/11/2019	502/011	Employer Contributions - Concessional		400.00
10/12/2019	502/011	Employer Contributions - Concessional		400.00
19/12/2019	502/011	Employer Contributions - Concessional		280.60
10/01/2020	502/011	Employer Contributions - Concessional		400.00
10/01/2020	502/011	Employer Contributions - Concessional		140.30
10/02/2020	502/011	Employer Contributions - Concessional		400.00
04/03/2020	502/011	Employer Contributions - Concessional		272.80
10/03/2020	502/011	Employer Contributions - Concessional		400.00
17/03/2020	502/011	Employer Contributions - Concessional		272.80
10/04/2020	502/011	Employer Contributions - Concessional		400.00
15/04/2020	502/011	Employer Contributions - Concessional		116.92
10/05/2020	502/011	Employer Contributions - Concessional		400.00
25/05/2020	502/011	Employer Contributions - Concessional		19.49
08/06/2020	502/011	Employer Contributions - Concessional		38.98
10/06/2020	502/011	Employer Contributions - Concessional		400.00
19/06/2020	502/011	Employer Contributions - Concessional		77.95
		Total Amount		7,208.48
		All Contributions received for the current year		16,808.48
		Closing Account Balance		(380,385.00)