

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by LCOX on Thursday 3 March, 2022 @ 11:55:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	747/001	Infocus Portfolio (Market Value Date: 30/06/2021, Code: INFOCUSCOO)	407,303.38	58,738.95
30/06/2021	776/009	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: BEN)	10.49	159,202.23
30/06/2021	782/002	Platinum International Fund (Market Value Date: 30/06/2021, Code: PLA0002AU)	2.16	21,901.58
30/06/2021	782/003	Platinum Asia Fund (Market Value Date: 30/06/2021, Code: PLA0004AU)	2.72	6,087.82
		Total Amount		245,930.58
Calculation of permanent difference on revaluation				
30/06/2021	725/001	Secure Fund - No CGT asset		
30/06/2021	725/001	- Market Value	0.00	
30/06/2021	725/001	- Less Carrying Value	0.00	
30/06/2021	747/001	Infocus Portfolio - No CGT asset		
30/06/2021	747/001	- Market Value	407,303.38	
30/06/2021	747/001	- Less Carrying Value	348,564.43	
30/06/2021	747/001	- Permanent Difference		58,738.95
30/06/2021	772/003	1 Marine Court Jacobs Well (Vacant Land) - No CGT asset		
30/06/2021	772/003	- Market Value	0.00	
30/06/2021	772/003	- Less Carrying Value	0.00	
30/06/2021	776/003	Jupiters Limited. - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
30/06/2021	776/004	M.I.M. Holdings Ltd - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	
30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/006	Admiralty Resources - No CGT asset		
30/06/2021	776/006	- Market Value	0.00	
30/06/2021	776/006	- Less Carrying Value	0.00	
30/06/2021	776/007	Tabcorp Holdings Limited - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/009	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/009	- Market Value	479,907.01	
30/06/2021	776/009	- Less Carrying Value	320,704.78	
30/06/2021	776/009	- Permanent Difference		159,202.23
30/06/2021	776/011	Atlas Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	0.00	
30/06/2021	776/018	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/018	- Market Value	0.00	
30/06/2021	776/018	- Less Carrying Value	0.00	
30/06/2021	776/021	Pure Foods Tasmania (ex Baralaba Coal ex		

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by LCOX on Thursday 3 March, 2022 @ 11:55:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Cockatoo Coal Ltd) - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	0.00	
30/06/2021	776/022	Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/022	- Market Value	0.00	
30/06/2021	776/022	- Less Carrying Value	0.00	
30/06/2021	776/027	Cudeco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/027	- Market Value	0.00	
30/06/2021	776/027	- Less Carrying Value	0.00	
30/06/2021	776/028	Wam Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/028	- Market Value	0.00	
30/06/2021	776/028	- Less Carrying Value	0.00	
30/06/2021	776/030	NAOS Small Cap Opportunities Comp (ex Contango Microcap Ltd) - No CGT asset		
30/06/2021	776/030	- Market Value	0.00	
30/06/2021	776/030	- Less Carrying Value	0.00	
30/06/2021	782/002	Platinum International Fund - No CGT asset		
30/06/2021	782/002	- Market Value	122,523.61	
30/06/2021	782/002	- Less Carrying Value	100,622.03	
30/06/2021	782/002	- Permanent Difference		21,901.58
30/06/2021	782/003	Platinum Asia Fund - No CGT asset		
30/06/2021	782/003	- Market Value	144,340.40	
30/06/2021	782/003	- Less Carrying Value	138,252.58	
30/06/2021	782/003	- Permanent Difference		6,087.82
		Total Amount		245,930.58

Calculation of tax entries

Calculation of timing differences

30/06/2021	238/002	Infocus Portfolio		720.02
		Total Amount		720.02

Calculation of permanent differences

30/06/2021	238/002	Infocus Portfolio - Cap Dist		16.99
30/06/2021	247	Infocus Portfolio (747/001) - Non Tax Revn		58,738.95
30/06/2021	247	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		159,202.23
30/06/2021	247	Platinum International Fund (782/002) - Non Tax Revn		21,901.58
30/06/2021	247	Platinum Asia Fund (782/003) - Non Tax Revn		6,087.82
29/06/2021	301	Accountancy Fees (Gen Exp Percent: 61.615%)		(2,168.85)
29/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 61.615%)		(203.33)
29/06/2021	315	Bank Charges (Gen Exp Percent: 61.615%)		(2.46)
08/07/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
10/08/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by LCOX on Thursday 3 March, 2022 @ 11:55:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/09/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/10/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
10/11/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/12/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
09/01/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/02/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/03/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/04/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
10/05/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/06/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
30/06/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(3,419.36)
11/06/2021	381	Filing Fees - ASIC (Gen Exp Percent: 61.615%)		(33.89)
30/06/2021	413/015	Cooke, Wayne Robert		(7,110.41)
30/06/2021	416/015	Cooke, Wayne Robert		(26,334.59)
30/06/2021		Capital Losses Recouped		38,073.00
30/06/2021		Exempt Pension Income		40,650.00
		Total Amount		281,036.88

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/002	Infocus Portfolio	99.114	12,148.68
30/06/2021	238/003	Platinum International Fund	99.114	7.06
30/06/2021	238/004	Platinum Asia Fund	99.114	209.70
30/06/2021	239/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	99.114	18,137.47
30/06/2021	239/011	Paradise Point Financial Services Limited (Bendigo Bank)	99.114	2,477.85
30/06/2021	250/006	Cash at Bank - Bendigo Bank Ltd - 117034132	99.114	172.57
30/06/2021	250/013	Term Deposit - La Trobe	99.114	7,369.26
30/06/2021	250/014	Term Deposit - Bendigo Bank 633000 163663743	99.114	127.80
		Total Unsegregated Amount		40,650.39
		Total Exempt Pension Income		40,650.00

Pension Member Non Deductible Expenses

29/06/2021	301	Accountancy Fees (Gen Exp Percent: 61.615%)		(2,168.85)
29/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 61.615%)		(203.33)
29/06/2021	315	Bank Charges (Gen Exp Percent: 61.615%)		(2.46)
08/07/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
10/08/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/09/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/10/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
10/11/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by LCOX on Thursday 3 March, 2022 @ 11:55:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/12/2020	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
09/01/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/02/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/03/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/04/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
10/05/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
08/06/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(363.40)
30/06/2021	375/099	Infocus Portfolio (Inv Exp Percent: 99.112%)		(3,419.36)
11/06/2021	381	Filing Fees - ASIC (Gen Exp Percent: 61.615%)		(33.89)
		Total Amount		(10,189.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	24,960.00
Gross Interest	7,738.00
Gross Foreign Income	3,574.00
Franked Dividend	14,560.00
Dividend Franking Credit	6,240.00
Gross Trust Distributions	8,902.00
Less Exempt Pension Income	40,650.00
Total Assessable Income (A)	25,324.00
Total Assessable Income	25,324.00
Exempt Pension Income	40,650.00
Total Income (B)	65,974.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	61.615%

Investment Expense Calculation

Gross Interest	7,738.00
Gross Foreign Income	3,574.00
Franked Dividend	14,560.00
Dividend Franking Credit	6,240.00
Gross Trust Distributions	8,902.00
Total Investment Income (B)	41,014.00
Less Non-Assessable Investment Income	40,650.00
Total Investment Assessable Income (A)	364.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	99.112%

Calculation of Net Capital Gains

Discounted Gains

30/06/2021	238/002	Infocus Portfolio (Discounted method)	3,319.90	3,319.90
------------	---------	---------------------------------------	----------	----------

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by LCOX on Thursday 3 March, 2022 @ 11:55:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	238/002	Infocus Portfolio (Discounted method)	7,346.37	7,346.37
30/06/2021	238/003	Platinum International Fund (Discounted method)	3,536.76	3,536.76
30/06/2021	238/004	Platinum Asia Fund (Discounted method)	3,993.96	3,993.96
Total Amount - Discounted Gains				18,197.00
<u>Other Gains</u>				
23/09/2020	235/029	Pure Foods Tasmania (ex Baralaba Coal ex Cockatoo Coal Ltd) (Other method)	0.80	0.80
30/06/2021	238/004	Platinum Asia Fund (Other method)	19,875.69	19,875.69
Total Amount - Other Gains				19,876.00
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Other Gains				(19,876.00)
Losses applied to Discounted Gains				(18,197.00)
Total Amount - Losses Applied				(38,073.00)
Prior year capital losses recouped				(38,073.00)
Net Capital Gain (Label A)				
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				305,251.91
Less Permanent Differences				281,036.88
Less Timing Differences				720.02
Taxable income for period				23,494.00
Income Tax Expense (Taxable Income @ taxrate)				3,524.10
Total Income Tax Payable (Taxable Income @ taxrate)				3,524.10
Total Income Tax Payable				3,524.10
Less Total Imputed Credits Used				8,417.99
Less Total Foreign Credits Used				4.08
Income Tax Payable				(4,897.97)
Add Supervisory levy				259.00
Total Amount Due or Refundable				(4,638.97)

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

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by LCOX on Thursday 3 March, 2022 @ 11:55:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Members Weighted Amounts

30/06/2021	515	Cooke, Wayne Robert (ABP 7) - Unres Non Pres		1,336,499.27
30/06/2021	516	Cooke, Wayne Robert - Unres Non Pres		10,080.03
Total Amount				1,346,579.30

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		305,251.91
30/06/2021		Unused Current Year Foreign Credits		(456.85)
30/06/2021		Contributions		(24,960.00)
30/06/2021		Pensions paid		33,445.00
Total Amount				313,280.06

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		3,524.10
30/06/2021		Contributions tax		(3,744.00)
Total Amount				(219.90)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	305,251.91
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	305,251.91
Total member opening balance	1,336,499.27
Fund Rate (Profit after exclusion/Total member opening balance)	22.84

Cooke, Wayne Robert (ABP 7)
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	1,336,499.27	1,336,499.27
01/07/2020	515/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2020	515/001	Opening Balance - Preserved/Taxable	(0.01)	(0.01)
01/07/2020	515/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2020	515/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,014,746.68	1,014,746.68
01/07/2020	515/004	Opening Balance - Unrestricted Non Preserved/Tax Free	280,017.44	280,017.44

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by LCOX on Thursday 3 March, 2022 @ 11:55:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2020	515/013	Employer Contributions - Non Preserved	(24,960.00)	(24,960.00)
01/07/2020	515/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	0.01
01/07/2020	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	176,813.18	176,813.18
01/07/2020	515/061	Contributions Tax - Unrestricted Non Preserved	3,744.00	3,744.00
01/07/2020	515/063	Income Tax - Unrestricted Non Preserved/Taxable	9,560.40	9,560.40
30/06/2021	515/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(26,334.59)	
30/06/2021	515/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,110.41)	
01/07/2020	515/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(1,179,904.26)	(1,179,904.26)
01/07/2020	515/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(280,017.44)	(280,017.44)
		Total Amount - Unres Non Pres (Weighted)		1,336,499.27
30/06/2021	515/035	Members share of profit/(loss) - Unres Non Pres/Taxable	244,830.18	
30/06/2021	515/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	66,104.77	
		Closing Balance - Unrestricted Non Pres	1,613,989.22	

Cooke, Wayne Robert**Unrestricted Non Preserved**Members Balance

21/07/2020	516/013	Employer Contributions - Non Preserved	2,080.00	1,960.33
21/08/2020	516/013	Employer Contributions - Non Preserved	2,080.00	1,783.67
19/09/2020	516/013	Employer Contributions - Non Preserved	2,080.00	1,618.41
22/10/2020	516/013	Employer Contributions - Non Preserved	2,080.00	1,430.36
21/11/2020	516/013	Employer Contributions - Non Preserved	2,080.00	1,259.40
06/01/2021	516/013	Employer Contributions - Non Preserved	2,080.00	997.26
26/01/2021	516/013	Employer Contributions - Non Preserved	2,080.00	883.29
20/02/2021	516/013	Employer Contributions - Non Preserved	2,080.00	740.82
19/03/2021	516/013	Employer Contributions - Non Preserved	2,080.00	586.96
27/04/2021	516/013	Employer Contributions - Non Preserved	2,080.00	364.71
20/05/2021	516/013	Employer Contributions - Non Preserved	2,080.00	233.64
21/07/2020	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(294.05)
21/08/2020	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(267.55)
19/09/2020	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(242.76)
22/10/2020	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(214.55)
21/11/2020	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(188.91)
06/01/2021	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(149.59)
26/01/2021	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(132.49)
20/02/2021	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(111.12)
19/03/2021	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(88.04)
27/04/2021	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(54.71)
20/05/2021	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(35.05)

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by LCOX on Thursday 3 March, 2022 @ 11:55:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	516/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	
		Total Amount - Unres Non Pres (Weighted)		10,080.03
30/06/2021	516/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,345.11	
30/06/2021	516/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	219.90	
		Closing Balance - Unrestricted Non Pres	23,781.01	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Gross Interest	7,738.00
30/06/2021	Dividends	20,800.00
30/06/2021	Gross Foreign Income	3,574.00
30/06/2021	Employer Contributions	24,960.00
30/06/2021	Trust Distributions	8,902.00
	Total Amount	65,974.00

**MCS Reconciliation
Cooke, Wayne Robert**

Employer Contributed amount

30/06/2021	516/013	Employer Contributions - Non Preserved	2,080.00
20/05/2021	516/013	Employer Contributions - Non Preserved	2,080.00
27/04/2021	516/013	Employer Contributions - Non Preserved	2,080.00
19/03/2021	516/013	Employer Contributions - Non Preserved	2,080.00
20/02/2021	516/013	Employer Contributions - Non Preserved	2,080.00
26/01/2021	516/013	Employer Contributions - Non Preserved	2,080.00
06/01/2021	516/013	Employer Contributions - Non Preserved	2,080.00
21/11/2020	516/013	Employer Contributions - Non Preserved	2,080.00
22/10/2020	516/013	Employer Contributions - Non Preserved	2,080.00
19/09/2020	516/013	Employer Contributions - Non Preserved	2,080.00
21/08/2020	516/013	Employer Contributions - Non Preserved	2,080.00
21/07/2020	516/013	Employer Contributions - Non Preserved	2,080.00

Total Amount **24,960.00**

All Contributions received for the current year 24,960.00
 Closing Account Balance (1,637,770.00)