

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 3 March, 2022 @ 12:08:57

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
15,175.11	235/029	Pure Foods Tasmania (ex Baralaba Coal ex Cockatoo Coal Ltd)			0.80
65,657.55	235/034	Cudeco Limited - Ordinary Fully Paid			
	238	Distributions Received			
(24,023.53)	238/002	Infocus Portfolio			23,660.56
(4,478.86)	238/003	Platinum International Fund		1-1	3,543.88
(10,196.56)	238/004	Platinum Asia Fund			24,081.22
	239	Dividends Received			
(43,134.77)	239/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid		3-10	18,299.60
(1,724.14)	239/011	Paradise Point Financial Services Limited (Bendigo Bank)			2,500.00
	242	Employer Contributions - Concessional			
(24,960.00)	242/015	Cooke, Wayne Robert			
	242/016	Cooke, Wayne Robert			24,960.00
	247	Increase in Market Value of Investments			245,930.58
	250	Interest Received			
(130.60)	250/006	Cash at Bank - Bendigo Bank Ltd - 117034132		5-1	174.11
(8,271.09)	250/013	Term Deposit - La Trobe		5-2	7,435.14
(4,568.06)	250/014	Term Deposit - Bendigo Bank 633000 163663743			128.94
3,630.00	301	Accountancy Fees		3,520.00 6-2	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00 6-3	
11.50	315	Bank Charges		4.00	
180,000.41	330	Decrease in Market Value of Investments			
	375	Investment Expenses			
8,223.23	375/099	Infocus Portfolio		7,849.92 7-1	
54.00	381	Filing Fees - ASIC		55.00 8-1	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/015	Cooke, Wayne Robert		7,110.41	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/015	Cooke, Wayne Robert		26,334.59	
13,304.40	485	Income Tax Expense		3,524.10	
(165,157.59)	490	Profit/Loss Allocation Account		301,727.81	
	501	Cooke, Wayne Robert (Account Based Pension 1)			
(1,010,299.09)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(261,204.69)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
1,010,299.09	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
261,204.69	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	504	Cooke, Wayne Robert (Account Based Pension 2)			

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(75,349.66)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(7,210.72)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
75,349.66	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
7,210.72	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	505	Cooke, Wayne Robert (Account Based Pension 3)			
(94,255.51)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(11,602.03)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
94,255.51	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
11,602.03	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	515	Cooke, Wayne Robert (ABP 7)			
(37,615.16)	515/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,052,361.83
(4,120.00)	515/004	Opening Balance - Unrestricted Non Preserved/Tax Free			284,137.44
(24,960.00)	515/013	Employer Contributions - Non Preserved			
0.01	515/031	Share of Profit/(Loss) - Preserved/Taxable			
	515/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			66,104.77
176,813.18	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			244,830.18
3,744.00	515/061	Contributions Tax - Unrestricted Non Preserved			
9,560.40	515/063	Income Tax - Unrestricted Non Preserved/Taxable			
	515/065	Pensions Paid - Unrestricted Non Preserved/Taxable		26,334.59	
	515/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,110.41	
(1,179,904.26)	515/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(280,017.44)	515/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
	516	Cooke, Wayne Robert (Accumulation)			
	516/013	Employer Contributions - Non Preserved			24,960.00
	516/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,345.11
	516/061	Contributions Tax - Unrestricted Non Preserved		3,744.00	
	516/063	Income Tax - Unrestricted Non Preserved/Taxable			219.90
186,664.93	611	Cash at Bank - Bendigo 633-000 162904155		310,392.18	
	618	Distributions Receivable			

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1,306.24	618/002	Infocus Portfolio			
4.29	625	Dividend Reinvestment - Residual Account		5,202.94	2-105
	724	Fixed Interest Securities (Australian)			
150,702.74	724/003	Term Deposit - La Trobe			
106,512.44	724/004	Term Deposit - Bendigo Bank 633000 163663743		150,702.74	10-24
	747	Managed Investments (Australian)			
343,360.65	747/001	Infocus Portfolio	1.0000	407,303.38	2-5
	776	Shares in Listed Companies (Australian)			
320,700.49	776/009	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	45,749.0000	479,907.01	3-3
	778	Shares in Unlisted Companies (Australian)			
12,500.00	778/001	Paradise Point Financial Services Limited (Bendigo Bank)	5,000.0000	12,500.00	11-3
	782	Units in Listed Unit Trusts (Australian)			
97,085.27	782/002	Platinum International Fund	56,847.5900	122,523.61] 3-8
114,382.98	782/003	Platinum Asia Fund	53,021.4900	144,340.40	
	850	Income Tax Payable			
(13,304.40)	850/001	Income Tax Payable			A- 3,524.10
16,229.71	850/002	Imputed Credits			
353.93	850/003	Foreign and Other Tax Credits	3-10	8,417.99	
0.00				4.08	
				<u>2,029,198.16</u>	<u>2,029,198.16</u>

Current Year Profit/(Loss): \$305,251.91

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THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	305,252.00
Less:	
Increase in Market Value of Investments	(245,931.00)
Accounting Capital Gains	(1.00)
Distributed Capital Gains	(38,073.00)
Non Taxable Distributions Received	(737.00)
Exempt Pension Income	(40,650.00)
	(325,392.00)
	(20,140.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	7,110.00
Pensions Paid - Unrestricted Non Preserved - Taxable	26,335.00
Pension Member Non Deductible Expenses	10,189.00
	43,634.00
Taxable Income	23,494.00
Tax Payable on Taxable Income	3,524.10
Less:	
Imputed Credits	8,417.99
Foreign Credits	4.08
	8,422.07
Income Tax Payable/(Refund)	(4,897.97)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(4,638.97)