

**THE GLENLAREN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by TRACEY on Monday 31 January, 2022 @ 11:08:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/003	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	6,142.76
30/06/2021	776/007	Energy Ventures (Market Value Date: 30/06/2021, Code: EVE)	0.00	36,833.34
30/06/2021	776/008	African Energy Resources (Market Value Date: 30/06/2021, Code: AFR)	0.02	26,381.25
30/06/2021	776/013	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	1,120.00
30/06/2021	776/014	Caravel Minerals Limited (Market Value Date: 30/06/2021, Code: CVV)	0.46	2,142,041.31
30/06/2021	776/018	Regal Investment Fund (Market Value Date: 30/06/2021, Code: RF1)	4.61	164,800.00
30/06/2021	776/019	Commonwealth Bank Perls X11 Capital Notes (Market Value Date: 30/06/2021, Code: CBAP1)	102.32	10,149.00
30/06/2021	778/001	Aurora Uranium Ltd (Market Value Date: 30/06/2021, Code: ARLU)	0.02	538,333.35
30/06/2021	782/001	Regal Emerging Companies Fund 111 (Market Value Date: 30/06/2020, Code: RECF3)	1.00	(32,751.00)
30/06/2021	782/002	Hyperion Aust Growth Companies (Market Value Date: 30/06/2021, Code: HYPER)	4.44	(10,676.84)
		<b>Total Amount</b>		<b>2,882,373.17</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/001	Dioro Exploration NI - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	0.00	
30/06/2021	776/003	Telstra Corporation - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	(6,142.76)	
30/06/2021	776/003	- Permanent Difference		6,142.76
30/06/2021	776/007	Energy Ventures - No CGT asset		
30/06/2021	776/007	- Market Value	113,333.34	
30/06/2021	776/007	- Less Carrying Value	76,500.00	
30/06/2021	776/007	- Permanent Difference		36,833.34
30/06/2021	776/008	African Energy Resources - No CGT asset		
30/06/2021	776/008	- Market Value	79,143.75	
30/06/2021	776/008	- Less Carrying Value	52,762.50	
30/06/2021	776/008	- Permanent Difference		26,381.25
30/06/2021	776/013	Woodside Petroleum - No CGT asset		
30/06/2021	776/013	- Market Value	44,420.00	
30/06/2021	776/013	- Less Carrying Value	43,300.00	
30/06/2021	776/013	- Permanent Difference		1,120.00
30/06/2021	776/014	Caravel Minerals Limited - No CGT asset		
30/06/2021	776/014	- Market Value	2,403,265.86	
30/06/2021	776/014	- Less Carrying Value	261,224.55	
30/06/2021	776/014	- Permanent Difference		2,142,041.31
30/06/2021	776/018	Regal Investment Fund - No CGT asset		
30/06/2021	776/018	- Market Value	368,800.00	
30/06/2021	776/018	- Less Carrying Value	204,000.00	

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30/06/2021	776/018	- Permanent Difference		164,800.00
30/06/2021	776/019	Commonwealth Bank Perls X11 Capital Notes - No CGT asset		
30/06/2021	776/019	- Market Value	173,944.00	
30/06/2021	776/019	- Less Carrying Value	163,795.00	
30/06/2021	776/019	- Permanent Difference		10,149.00
30/06/2021	778/001	Aurora Uranium Ltd - No CGT asset		
30/06/2021	778/001	- Market Value	658,183.35	
30/06/2021	778/001	- Less Carrying Value	119,850.00	
30/06/2021	778/001	- Permanent Difference		538,333.35
30/06/2021	782/001	Regal Emerging Companies Fund 111 - No CGT asset		
30/06/2021	782/001	- Market Value	317,249.00	
30/06/2021	782/001	- Less Carrying Value	350,000.00	
30/06/2021	782/001	- Permanent Difference		(32,751.00)
30/06/2021	782/002	Hyperion Aust Growth Companies - No CGT asset		
30/06/2021	782/002	- Market Value	89,323.16	
30/06/2021	782/002	- Less Carrying Value	100,000.00	
30/06/2021	782/002	- Permanent Difference		(10,676.84)
		<b>Total Amount</b>		<b>2,882,373.17</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2021	247	Telstra Corporation (776/003) - Non Tax Revn		6,142.76
30/06/2021	247	Energy Ventures (776/007) - Non Tax Revn		36,833.34
30/06/2021	247	African Energy Resources (776/008) - Non Tax Revn		26,381.25
30/06/2021	247	Woodside Petroleum (776/013) - Non Tax Revn		1,120.00
30/06/2021	247	Caravel Minerals Limited (776/014) - Non Tax Revn		2,142,041.31
30/06/2021	247	Regal Investment Fund (776/018) - Non Tax Revn		164,800.00
30/06/2021	247	Commonwealth Bank Perls X11 Capital Notes (776/019) - Non Tax Revn		10,149.00
30/06/2021	247	Aurora Uranium Ltd (778/001) - Non Tax Revn		538,333.35
30/06/2021	247	Regal Emerging Companies Fund 111 (782/001) - Non Tax Revn		(32,751.00)
30/06/2021	247	Hyperion Aust Growth Companies (782/002) - Non Tax Revn		(10,676.84)
30/06/2021		Current Year Capital Losses Carried Forward		(8,106.00)
		<b>Total Amount</b>		<b>2,874,267.17</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Investment Expense Calculation</u></b>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Calculation of Net Capital Gains</b>				
<b><u>Discounted Gains</u></b>				
15/03/2021	235/003	Telstra Corporation (Discounted method)	886.00	886.00
15/03/2021	236/003	Telstra Corporation (Discounted method)	443.00	443.00
		<b>Total Amount - Discounted Gains</b>		<b>1,329.00</b>
<b><u>Losses</u></b>				
15/03/2021	235/003	Telstra Corporation (Other method)	(2,334.04)	(2,334.04)
15/03/2021	235/003	Telstra Corporation (Other method)	(7,101.07)	(7,101.07)
		<b>Total Amount - Losses</b>		<b>(9,435.00)</b>
<b><u>Applying Capital Losses and CG Discount to Capital Gains</u></b>				
		Losses applied to Discounted Gains		(1,329.00)
		<b>Total Amount - Losses Applied</b>		<b>(1,329.00)</b>
		Current year capital losses applied		(1,329.00)
30/06/2021		Current year capital losses carried forward		8,106.00
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		2,953,434.17
		Less Permanent Differences		2,874,267.17
		<b>Taxable income for period</b>		<b>79,168.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		11,875.20
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>11,875.20</b>
		Total Income Tax Payable		11,875.20
		Less Total Imputed Credits Used		4,014.69
		Less Total Instalments paid		5,712.00
		<b>Income Tax Payable</b>		<b>2,148.51</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>2,407.51</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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and the second amount column shows the weighted value of the transaction

**Members Weighted Amounts**

30/06/2021	501	Cooke, Alasdair Campbell - Preserved		771,307.55
30/06/2021	501	Cooke, Alasdair Campbell - Unres Non Pres		(386.75)
30/06/2021	502	Cooke, Melissa Louise - Preserved		740,961.57
30/06/2021	502	Cooke, Melissa Louise - Unres Non Pres		(386.75)
<b>Total Amount</b>				<b>1,511,495.62</b>

**Profit/(Loss) Available for Allocation to Members**

30/06/2021		Profit/(Loss) for period before allocations		2,953,434.17
30/06/2021		Contributions		(50,000.00)
<b>Total Amount</b>				<b>2,903,434.17</b>

**Income Tax Expense Available for Allocation to Members**

30/06/2021		Income Tax Expense for period before allocations		11,875.20
30/06/2021		Contributions tax		(7,500.00)
<b>Total Amount</b>				<b>4,375.20</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>2,953,434.17</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>2,953,434.17</b>
<b>Total member opening balance</b>	<b>1,511,495.62</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>195.40</b>

**Cooke, Alasdair Campbell  
Preserved**

**Members Balance**

01/07/2020		Opening balance - Preserved	771,307.55	771,307.55
01/07/2020	501/001	Opening Balance - Preserved/Taxable	37,166.11	37,166.11
30/06/2021	501/016	Member/Personal Contributions - Preserved	25,000.00	
01/07/2020	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	(17,254.42)	(17,254.42)
30/06/2021	501/051	Contributions Tax - Preserved	(3,750.00)	
01/07/2020	501/051	Contributions Tax - Preserved	3,750.00	3,750.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2020	501/053	Income Tax - Preserved/Taxable	1,338.31	1,338.31
<b>Total Amount - Preserved (Weighted)</b>				<b>771,307.55</b>
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	1,481,605.82	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,232.64)	
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	(742.90)	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1.12	
<b>Closing Balance - Preserved</b>			<b>2,271,188.95</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	(386.75)	(386.75)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(386.75)</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>(386.75)</b>	
<b>Cooke, Melissa Louise</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	740,961.57	740,961.57
01/07/2020	502/001	Opening Balance - Preserved/Taxable	36,522.10	36,522.10
30/06/2021	502/016	Member/Personal Contributions - Preserved	25,000.00	
01/07/2020	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	(16,556.24)	(16,556.24)
30/06/2021	502/051	Contributions Tax - Preserved	(3,750.00)	
01/07/2020	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2020	502/053	Income Tax - Preserved/Taxable	1,284.14	1,284.14
<b>Total Amount - Preserved (Weighted)</b>				<b>740,961.57</b>
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	1,423,314.18	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,144.80)	
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	(742.90)	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	1.12	
<b>Closing Balance - Preserved</b>			<b>2,182,639.17</b>	
<b>Unrestricted Non Preserved</b>				

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<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	(386.75)	(386.75)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>(386.75)</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>(386.75)</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2021		Gross Interest		722.00
30/06/2021		Dividends		32,258.00
30/06/2021		Member Contributions		50,000.00
		<b>Total Amount</b>		<b>82,980.00</b>

**MCS Reconciliation**  
**Cooke, Alasdair Campbell**

Personal Contributed amount

30/06/2021	501/016	Member/Personal Contributions - Preserved		25,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(2,270,802.00)

**Cooke, Melissa Louise**

Personal Contributed amount

30/06/2021	502/016	Member/Personal Contributions - Preserved		25,000.00
		<b>Total Amount</b>		<b>25,000.00</b>
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(2,182,253.00)