

THE COOKE FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by LCOX on Wednesday 10 March, 2021 @ 10:38:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	747/002	Infocus Portfolio 24030200 (Market Value Date: 30/06/2020, Code: COOKDHUB24)	391,437.39	(21,574.48)
30/06/2020	772/001	Lot 2, 8 Telford Place, Arundel (Market Value Date: 22/05/2020, Code: LOT28TELFO)	760,000.00	141,000.00
30/06/2020	776/001	Anteo Diagnostics Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: ADO)	0.02	1,999.27
30/06/2020	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(15,522.54)
30/06/2020	776/003	Brookside Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: BRK)	0.01	(3.73)
30/06/2020	776/009	Magnetite Mines Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: MGT)	0.00	(24.00)
30/06/2020	776/010	Mesoblast Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: MSB)	3.25	1,775.00
30/06/2020	776/011	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: NAB)	18.22	(7,210.39)
30/06/2020	776/012	Oil Search Limited - 10 Toea Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: OSH)	3.17	(5,058.39)
30/06/2020	776/013	Resource Base Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: RBX)	0.03	(20.01)
30/06/2020	776/014	Reckon Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: RKN)	0.67	214.00
30/06/2020	776/015	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: TLS)	3.13	(690.48)
30/06/2020	776/017	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: WES)	44.83	2,809.08
30/06/2020	776/020	Coles Group Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: COL)	17.17	1,237.68
30/06/2020	777/001	Getbusy (Market Value Date: 30/06/2019, Code: GETB)	0.73	(109.87)
30/06/2020	782/001	Cfs Fc Inv Cfs Geared Global Share (Market Value Date: 30/06/2020, Code: FSF0169AU)	1.24	(46.53)
		Total Amount		98,774.61

Calculation of permanent difference on revaluation

30/06/2020	747/002	Infocus Portfolio 24030200 - No CGT asset		
30/06/2020	747/002	- Market Value	391,437.39	
30/06/2020	747/002	- Less Carrying Value	413,011.87	
30/06/2020	747/002	- Permanent Difference		(21,574.48)
30/06/2020	772/001	Lot 2, 8 Telford Place, Arundel - No CGT asset		
30/06/2020	772/001	- Market Value	760,000.00	
30/06/2020	772/001	- Less Carrying Value	619,000.00	
30/06/2020	772/001	- Permanent Difference		141,000.00
30/06/2020	776/001	Anteo Diagnostics Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/001	- Market Value	0.00	
30/06/2020	776/001	- Less Carrying Value	(1,999.27)	
30/06/2020	776/001	- Permanent Difference		1,999.27
30/06/2020	776/002	Australia and New Zealand Banking Group		

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		Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/002	- Market Value	30,234.08	
30/06/2020	776/002	- Less Carrying Value	45,756.62	
30/06/2020	776/002	- Permanent Difference		(15,522.54)
30/06/2020	776/003	Brookside Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/003	- Market Value	3.12	
30/06/2020	776/003	- Less Carrying Value	6.85	
30/06/2020	776/003	- Permanent Difference		(3.73)
30/06/2020	776/004	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	0.00	
30/06/2020	776/008	Indiana Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/008	- Market Value	0.00	
30/06/2020	776/008	- Less Carrying Value	0.00	
30/06/2020	776/009	Magnetite Mines Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/009	- Market Value	36.00	
30/06/2020	776/009	- Less Carrying Value	60.00	
30/06/2020	776/009	- Permanent Difference		(24.00)
30/06/2020	776/010	Mesoblast Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/010	- Market Value	3,250.00	
30/06/2020	776/010	- Less Carrying Value	1,475.00	
30/06/2020	776/010	- Permanent Difference		1,775.00
30/06/2020	776/011	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/011	- Market Value	22,811.44	
30/06/2020	776/011	- Less Carrying Value	30,021.83	
30/06/2020	776/011	- Permanent Difference		(7,210.39)
30/06/2020	776/012	Oil Search Limited - 10 Toea Ordinary Fully Paid - No CGT asset		
30/06/2020	776/012	- Market Value	6,305.13	
30/06/2020	776/012	- Less Carrying Value	11,363.52	
30/06/2020	776/012	- Permanent Difference		(5,058.39)
30/06/2020	776/013	Resource Base Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/013	- Market Value	93.35	
30/06/2020	776/013	- Less Carrying Value	113.36	
30/06/2020	776/013	- Permanent Difference		(20.01)
30/06/2020	776/014	Reckon Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/014	- Market Value	1,334.00	
30/06/2020	776/014	- Less Carrying Value	1,120.00	
30/06/2020	776/014	- Permanent Difference		214.00
30/06/2020	776/015	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/015	- Market Value	3,001.67	
30/06/2020	776/015	- Less Carrying Value	3,692.15	
30/06/2020	776/015	- Permanent Difference		(690.48)
30/06/2020	776/017	Wesfarmers Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2020	776/017	- Market Value	14,524.92	
30/06/2020	776/017	- Less Carrying Value	11,715.84	
30/06/2020	776/017	- Permanent Difference		2,809.08
30/06/2020	776/020	Coles Group Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/020	- Market Value	5,563.08	
30/06/2020	776/020	- Less Carrying Value	4,325.40	
30/06/2020	776/020	- Permanent Difference		1,237.68
30/06/2020	777/001	Getbusy - No CGT asset		
30/06/2020	777/001	- Market Value	0.00	
30/06/2020	777/001	- Less Carrying Value	109.87	
30/06/2020	777/001	- Permanent Difference		(109.87)
30/06/2020	782/001	Cfs Fc Inv Cfs Geared Global Share - No CGT asset		
30/06/2020	782/001	- Market Value	3,015.55	
30/06/2020	782/001	- Less Carrying Value	3,062.08	
30/06/2020	782/001	- Permanent Difference		(46.53)
		Total Amount		98,774.61

Calculation of tax entries

Calculation of timing differences

30/06/2020	238/001	Cfs Fc Inv Cfs Geared Global Share		104.27
		Total Amount		104.27

Calculation of permanent differences

30/06/2020	238/003	Infocus Portfolio 24030200 - Cap Dist		1,705.87
30/06/2020	247	Infocus Portfolio 24030200 (747/002) - Non Tax Revn		(21,574.48)
30/06/2020	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(15,522.54)
30/06/2020	247	Brookside Energy Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(3.73)
30/06/2020	247	Magnetite Mines Limited. - Ordinary Fully Paid (776/009) - Non Tax Revn		(24.00)
30/06/2020	247	Mesoblast Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		1,775.00
30/06/2020	247	National Australia Bank Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(7,210.39)
30/06/2020	247	Oil Search Limited - 10 Toea Ordinary Fully Paid (776/012) - Non Tax Revn		(5,058.39)
30/06/2020	247	Resource Base Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(20.01)
30/06/2020	247	Reckon Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		214.00
30/06/2020	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		(690.48)
30/06/2020	247	Wesfarmers Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		2,809.08

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30/06/2020	247	Coles Group Limited. - Ordinary Fully Paid (776/020) - Non Tax Revn		1,237.68
30/06/2020	247	Lot 2, 8 Telford Place, Arundel (772/001) - Non Tax Revn		141,000.00
30/06/2020	247	Getbusy (777/001) - Non Tax Revn		(109.87)
30/06/2020	247	Cfs Fc Inv Cfs Geared Global Share (782/001) - Non Tax Revn		(46.53)
30/06/2020	247	Anteo Diagnostics Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		1,999.27
21/05/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,705.70)
21/05/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(364.30)
30/06/2020	375/023	Infocus Portfolio 24030200 (Inv Exp Percent: 100.000%)		(5,765.51)
30/06/2020	413/003	Cooke, Donald Maxwell		(4,613.80)
30/06/2020	413/004	Cooke, Margaret		(4,705.80)
30/06/2020	413/009	Cooke, Donald Maxwell		(1,042.76)
30/06/2020	413/010	Cooke, Margaret		(459.85)
30/06/2020	413/011	Cooke, Donald Maxwell		(2,399.10)
30/06/2020	413/012	Cooke, Margaret		(2,399.10)
30/06/2020	413/013	Cooke, Donald Maxwell		(73.06)
30/06/2020	413/014	Cooke, Margaret		(64.87)
30/06/2020	416/003	Cooke, Donald Maxwell		(4,586.20)
30/06/2020	416/004	Cooke, Margaret		(4,594.20)
30/06/2020	416/009	Cooke, Donald Maxwell		(22,337.45)
30/06/2020	416/010	Cooke, Margaret		(16,081.36)
30/06/2020	416/011	Cooke, Donald Maxwell		(600.90)
30/06/2020	416/012	Cooke, Margaret		(600.90)
30/06/2020	416/013	Cooke, Donald Maxwell		(576.94)
30/06/2020	416/014	Cooke, Margaret		(585.13)
26/10/2019	235/001	Anteo Diagnostics Limited - Ordinary Fully Paid (Other method)	(1,998.86)	(1,998.86)
		- Pension Members Percent: 100.000%		
19/02/2020	235/026	Getbusy (Discounted method)	12.96	12.96
		- Pension Members Percent: 100.000%		
19/02/2020	235/026	Getbusy (Discounted method)	60.29	60.29
		- Pension Members Percent: 100.000%		
19/02/2020	236/026	Getbusy (Discounted method)	6.48	6.48
		- Pension Members Percent: 100.000%		
19/02/2020	236/026	Getbusy (Discounted method)	30.15	30.15
		- Pension Members Percent: 100.000%		
30/06/2020	238/003	Infocus Portfolio 24030200 (Discounted method)	16,140.74	16,140.74
		- Pension Members Percent: 100.000%		
30/06/2020	238/003	Infocus Portfolio 24030200 (Other method)	750.60	750.60
		- Pension Members Percent: 100.000%		
30/06/2020		Exempt Pension Income		62,306.00
		Total Amount		102,231.91

Calculation of Exempt Pension Income

Segregated Assets Method

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unsegregated Assets Method				
30/06/2020	238/003	Infocus Portfolio 24030200	100.000	6,583.09
30/06/2020	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	3,540.59
30/06/2020	239/011	National Australia Bank Limited - Ordinary Fully Paid	100.000	2,321.62
30/06/2020	239/012	Oil Search Limited - 10 Toea Ordinary Fully Paid	100.000	204.31
30/06/2020	239/014	Reckon Limited - Ordinary Fully Paid	100.000	142.85
30/06/2020	239/015	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	219.20
30/06/2020	239/017	Wesfarmers Limited - Ordinary Fully Paid	100.000	708.17
30/06/2020	239/020	Coles Group Limited. - Ordinary Fully Paid	100.000	303.17
30/06/2020	250/002	Cash at Bank - CBA Direct Investment Account 067167 16112677	100.000	111.10
30/06/2020	250/003	La Trobe - 238034	100.000	7,151.67
30/06/2020	265/001	La Trobe 238034 commission rebate	100.000	720.00
30/06/2020	280/001	Lot 2, 8 Telford Place, Arundel	100.000	40,300.00

Total Unsegregated Amount 62,305.77

Total Exempt Pension Income 62,306.00

Pension Member Non Deductible Expenses

21/05/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,705.70)
21/05/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(364.30)
30/06/2020	375/023	Infocus Portfolio 24030200 (Inv Exp Percent: 100.000%)		(5,765.51)

Total Amount (9,836.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Rent	40,300.00
Gross Interest	7,263.00
Gross Foreign Income	3,579.00
Unfranked Dividend	594.00
Franked Dividend	4,792.00
Dividend Franking Credit	2,054.00
Gross Trust Distributions	3,004.00
Other Income	720.00
Less Exempt Pension Income	62,306.00
Total Assessable Income (A)	
Exempt Pension Income	62,306.00
Total Income (B)	62,306.00

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		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		100.000%

Investment Expense Calculation

		Gross Rent		40,300.00
		Gross Interest		7,263.00
		Gross Foreign Income		3,579.00
		Unfranked Dividend		594.00
		Franked Dividend		4,792.00
		Dividend Franking Credit		2,054.00
		Gross Trust Distributions		3,004.00
		Other Income		720.00
		Total Investment Income (B)		62,306.00
		Less Non-Assessable Investment Income		62,306.00
		Total Investment Assessable Income (A)		
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		100.000%

Calculation of Net Capital Gains

Discounted Gains

19/02/2020	235/026	Getbusy (Discounted method)	12.96	
		- Pension Members Percent: 100.000%		
19/02/2020	235/026	Getbusy (Discounted method)	60.29	
		- Pension Members Percent: 100.000%		
19/02/2020	236/026	Getbusy (Discounted method)	6.48	
		- Pension Members Percent: 100.000%		
19/02/2020	236/026	Getbusy (Discounted method)	30.15	
		- Pension Members Percent: 100.000%		
30/06/2020	238/003	Infocus Portfolio 24030200 (Discounted method)	16,140.74	
		- Pension Members Percent: 100.000%		
30/06/2020	238/003	Infocus Portfolio 24030200 (Other method)	750.60	
		- Pension Members Percent: 100.000%		

Losses

26/10/2019	235/001	Anteo Diagnostics Limited - Ordinary Fully Paid (Other method)	(1,998.86)	
		- Pension Members Percent: 100.000%		

Entry Summary

		Fund Tax Rate (Percentage)		15.00
		Total profit for period		102,076.95
		Less Permanent Differences		102,231.91
		Less Timing Differences		104.27

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		Taxable income for period		(259.00)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(5,908.32)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$2,922.32 consists wholly of refundable imputed and TFN credits

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	503	Cooke, Donald Maxwell (ABP 2) - Unres Non Pres		364,265.24
30/06/2020	504	Cooke, Margaret (ABP 2) - Unres Non Pres		370,504.66
30/06/2020	509	Cooke, Donald Maxwell (ABP 5) - Unres Non Pres		165,560.87
30/06/2020	510	Cooke, Margaret (ABP 5) - Unres Non Pres		157,891.38
30/06/2020	511	Cooke, Donald Maxwell (ABP 6) - Unres Non Pres		116,411.05
30/06/2020	512	Cooke, Margaret (ABP 6) - Unres Non Pres		116,411.46
30/06/2020	513	Cooke, Donald Maxwell (ABP 7) - Unres Non Pres		25,389.06
30/06/2020	514	Cooke, Margaret (ABP 7) - Unres Non Pres		24,059.59
		Total Amount		1,340,493.31

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		102,076.95
30/06/2020		Unused Current Year Foreign Credits		(467.65)
30/06/2020		Pensions paid		65,721.42
		Total Amount		167,330.72

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	102,076.95
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	102,076.95
	Total member opening balance	1,340,493.31
	Fund Rate (Profit after exclusion/Total member opening balance)	7.61

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Cooke, Donald Maxwell (ABP 2)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	364,265.24	364,265.24
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,579.20	5,579.20
01/07/2019	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,612.77	5,612.77
01/07/2019	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,489.32)	(14,489.32)
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,402.65)	(14,402.65)
30/06/2020	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,586.20)	
01/07/2019	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,823.45	8,823.45
30/06/2020	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,613.80)	
01/07/2019	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,876.55	8,876.55
		Total Amount - Unres Non Pres (Weighted)		364,265.24
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	22,666.99	
30/06/2020	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	22,803.41	
		Closing Balance - Unrestricted Non Pres	400,535.64	
Cooke, Margaret (ABP 2)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	370,504.66	370,504.66
01/07/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,624.99	5,624.99
01/07/2019	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,761.62	5,761.62
01/07/2019	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,869.62)	(14,869.62)
01/07/2019	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,516.99)	(14,516.99)
30/06/2020	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,594.20)	
01/07/2019	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,892.00	8,892.00
30/06/2020	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,705.80)	
01/07/2019	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,108.00	9,108.00

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Total Amount - Unres Non Pres (Weighted)				370,504.66
30/06/2020	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	22,847.13	
30/06/2020	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	23,402.12	
Closing Balance - Unrestricted Non Pres			407,453.91	

Cooke, Donald Maxwell (ABP 5)
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	165,560.87	165,560.87
01/07/2019	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,429.57)	(1,429.57)
01/07/2019	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(66.74)	(66.74)
01/07/2019	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(609.69)	(609.69)
01/07/2019	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(13,060.59)	(13,060.59)
30/06/2020	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(22,337.45)	
01/07/2019	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,490.16	14,490.16
30/06/2020	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,042.76)	
01/07/2019	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	676.43	676.43
Total Amount - Unres Non Pres (Weighted)				165,560.87
30/06/2020	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19,744.86	
30/06/2020	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	921.73	
Closing Balance - Unrestricted Non Pres			162,847.25	

Cooke, Margaret (ABP 5)
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	157,891.38	157,891.38
01/07/2019	510/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,018.70)	(2,018.70)
01/07/2019	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(57.72)	(57.72)
01/07/2019	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(363.91)	(363.91)
01/07/2019	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,726.25)	(12,726.25)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	510/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(16,081.36)	
01/07/2019	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,744.95	14,744.95
30/06/2020	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(459.85)	
01/07/2019	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	421.63	421.63
		Total Amount - Unres Non Pres (Weighted)		157,891.38
30/06/2020	510/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19,161.30	
30/06/2020	510/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	547.92	
		Closing Balance - Unrestricted Non Pres	161,059.39	

Cooke, Donald Maxwell (ABP 6)
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	116,411.05	116,411.05
01/07/2019	511/003	Opening Balance - Unrestricted Non Preserved/Taxable	717.62	717.62
01/07/2019	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,865.12	2,865.12
01/07/2019	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,383.42)	(7,383.42)
01/07/2019	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,849.32)	(1,849.32)
30/06/2020	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(600.90)	
01/07/2019	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,131.70	1,131.70
30/06/2020	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,399.10)	
01/07/2019	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,518.30	4,518.30
		Total Amount - Unres Non Pres (Weighted)		116,411.05
30/06/2020	511/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,910.63	
30/06/2020	511/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,620.70	
		Closing Balance - Unrestricted Non Pres	127,942.38	

Cooke, Margaret (ABP 6)
Unrestricted Non Preserved

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	116,411.46	116,411.46
01/07/2019	512/003	Opening Balance - Unrestricted Non Preserved/Taxable	717.62	717.62
01/07/2019	512/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,865.15	2,865.15
01/07/2019	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,383.45)	(7,383.45)
01/07/2019	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,849.32)	(1,849.32)
30/06/2020	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(600.90)	
01/07/2019	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,131.70	1,131.70
30/06/2020	512/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,399.10)	
01/07/2019	512/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,518.30	4,518.30
		Total Amount - Unres Non Pres (Weighted)		116,411.46
30/06/2020	512/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,910.64	
30/06/2020	512/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,620.74	
		Closing Balance - Unrestricted Non Pres	127,942.84	

Cooke, Donald Maxwell (ABP 7)
Unrestricted Non Preserved

<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	25,389.06	25,389.06
01/07/2019	513/003	Opening Balance - Unrestricted Non Preserved/Taxable	22,536.21	22,536.21
01/07/2019	513/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,379.10	2,379.10
01/07/2019	513/004	Opening Balance - Unrestricted Non Preserved/Tax Free	473.75	473.75
01/07/2019	513/013	Employer Contributions - Non Preserved	(8,819.10)	(8,819.10)
01/07/2019	513/015	Member/Personal Contributions - Non Preserved	(2,379.10)	(2,379.10)
01/07/2019	513/015	Member/Personal Contributions - Non Preserved	(16,180.90)	(16,180.90)
01/07/2019	513/020	Other Contributions - Non Preserved	(473.75)	(473.75)
01/07/2019	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,239.34)	(1,239.34)
01/07/2019	513/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2019	513/063	Income Tax - Unrestricted Non Preserved/Taxable	(46.87)	(46.87)
30/06/2020	513/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(576.94)	
30/06/2020	513/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73.06)	
		Total Amount - Unres Non Pres (Weighted)		25,389.06

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30/06/2020	513/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,169.26	
		Closing Balance - Unrestricted Non Pres	27,908.32	

Cooke, Margaret (ABP 7)
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	24,059.59	24,059.59
01/07/2019	514/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,659.59	21,659.59
01/07/2019	514/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,400.00	2,400.00
01/07/2019	514/015	Member/Personal Contributions - Non Preserved	(2,400.00)	(2,400.00)
01/07/2019	514/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2019	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(394.66)	(394.66)
01/07/2019	514/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2019	514/063	Income Tax - Unrestricted Non Preserved/Taxable	(14.93)	(14.93)
30/06/2020	514/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(585.13)	
30/06/2020	514/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(64.87)	
		Total Amount - Unres Non Pres (Weighted)		24,059.59
30/06/2020	514/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,703.57	
30/06/2020	514/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	299.73	
		Closing Balance - Unrestricted Non Pres	26,412.89	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Rent		40,300.00
30/06/2020		Gross Interest		7,263.00
30/06/2020		Dividends		7,440.00
30/06/2020		Gross Foreign Income		3,579.00
30/06/2020		Trust Distributions		3,004.00
30/06/2020		Other Income		720.00
		Total Amount		62,306.00

MCS Reconciliation

Cooke, Donald Maxwell (ABP 7)

Personal Contributed amount

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				0.00
Cooke, Margaret (ABP 7)				
<u>Personal Contributed amount</u>				
Total Amount				0.00
