

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by LCOX on Wednesday 12 May, 2021 @ 08:47:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	747/001	Infocus Portfolio (Market Value Date: 30/06/2020, Code: INFOCUSCOO)	343,360.65	(52,792.41)
30/06/2020	776/009	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: BEN)	7.01	(209,072.93)
30/06/2020	776/021	Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: BCL)	0.26	15,174.59
30/06/2020	776/027	Cudeco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: CDU)	0.00	65,657.25
30/06/2020	778/001	Paradise Point Financial Services Limited (Bendigo Bank) (Market Value Date: 28/01/2020, Code: PARADISE)	2.50	5,000.00
30/06/2020	782/002	Platinum International Fund (Market Value Date: 30/06/2020, Code: PLA0002AU)	1.76	(8,592.14)
30/06/2020	782/003	Platinum Asia Fund (Market Value Date: 30/06/2020, Code: PLA0004AU)	2.58	4,625.23
		Total Amount		(180,000.41)

Calculation of permanent difference on revaluation

30/06/2020	725/001	Secure Fund - No CGT asset		
30/06/2020	725/001	- Market Value	0.00	
30/06/2020	725/001	- Less Carrying Value	0.00	
30/06/2020	747/001	Infocus Portfolio - No CGT asset		
30/06/2020	747/001	- Market Value	343,360.65	
30/06/2020	747/001	- Less Carrying Value	396,153.06	
30/06/2020	747/001	- Permanent Difference		(52,792.41)
30/06/2020	772/003	1 Marine Court Jacobs Well (Vacant Land) - No CGT asset		
30/06/2020	772/003	- Market Value	0.00	
30/06/2020	772/003	- Less Carrying Value	0.00	
30/06/2020	776/003	Jupiters Limited. - No CGT asset		
30/06/2020	776/003	- Market Value	0.00	
30/06/2020	776/003	- Less Carrying Value	0.00	
30/06/2020	776/004	M.I.M. Holdings Ltd - 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	776/006	Admiralty Resources - No CGT asset		
30/06/2020	776/006	- Market Value	0.00	
30/06/2020	776/006	- Less Carrying Value	0.00	
30/06/2020	776/007	Tabcorp Holdings Limited - 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	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/009	- Market Value	320,700.49	
30/06/2020	776/009	- Less Carrying Value	529,773.42	
30/06/2020	776/009	- Permanent Difference		(209,072.93)
30/06/2020	776/011	Atlas Iron Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	0.00	
30/06/2020	776/018	Bluescope Steel Limited - Ordinary Fully Paid - 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	Baralaba Coal Company (ex Cockatoo Coal Limited) - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/021	- Market Value	0.00	
30/06/2020	776/021	- Less Carrying Value	(15,174.59)	
30/06/2020	776/021	- Permanent Difference		15,174.59
30/06/2020	776/022	Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/022	- Market Value	0.00	
30/06/2020	776/022	- Less Carrying Value	0.00	
30/06/2020	776/027	Cudeco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/027	- Market Value	0.00	
30/06/2020	776/027	- Less Carrying Value	(65,657.25)	
30/06/2020	776/027	- Permanent Difference		65,657.25
30/06/2020	776/028	Wam Capital Limited - Ordinary Fully Paid - 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	776/030	NAOS Small Cap Opportunities Comp (ex Contango Microcap Ltd) - No CGT asset		
30/06/2020	776/030	- Market Value	0.00	
30/06/2020	776/030	- Less Carrying Value	0.00	
30/06/2020	778/001	Paradise Point Financial Services Limited (Bendigo Bank) - No CGT asset		
30/06/2020	778/001	- Market Value	12,500.00	
30/06/2020	778/001	- Less Carrying Value	7,500.00	
30/06/2020	778/001	- Permanent Difference		5,000.00
30/06/2020	782/002	Platinum International Fund - No CGT asset		
30/06/2020	782/002	- Market Value	97,085.27	
30/06/2020	782/002	- Less Carrying Value	105,677.41	
30/06/2020	782/002	- Permanent Difference		(8,592.14)
30/06/2020	782/003	Platinum Asia Fund - No CGT asset		
30/06/2020	782/003	- Market Value	114,382.98	
30/06/2020	782/003	- Less Carrying Value	109,757.75	
30/06/2020	782/003	- Permanent Difference		4,625.23
		Total Amount		(180,000.41)

Calculation of tax entries

Calculation of timing differences

30/06/2020	238/002	Infocus Portfolio		493.86
		Total Amount		493.86

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Calculation of permanent differences				
30/06/2020	238/002	Infocus Portfolio - Cap Dist		45.19
30/06/2020	238/003	Platinum International Fund - Cap Dist		34.99
30/06/2020	330	Infocus Portfolio (747/001) - Non Tax Revn		(52,792.41)
30/06/2020	330	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(209,072.93)
30/06/2020	330	Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		15,174.59
30/06/2020	330	Cudeco Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		65,657.25
30/06/2020	330	Paradise Point Financial Services Limited (Bendigo Bank) (778/001) - Non Tax Revn		5,000.00
30/06/2020	330	Platinum International Fund (782/002) - Non Tax Revn		(8,592.14)
30/06/2020	330	Platinum Asia Fund (782/003) - Non Tax Revn		4,625.23
30/06/2020		Current Year Capital Losses Carried Forward		(61,122.00)
		Total Amount		(241,042.23)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

Total Exempt Pension Income **0.00**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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

Investment Expense Calculation

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

Calculation of Net Capital Gains

Discounted Gains

30/06/2020	238/002	Infocus Portfolio (Discounted method)	7,866.98	7,866.98
30/06/2020	238/003	Platinum International Fund (Discounted method)	4,408.94	4,408.94
30/06/2020	238/004	Platinum Asia Fund (Discounted method)	5,512.82	5,512.82
		Total Amount - Discounted Gains		17,789.00

Other Gains

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	238/004	Platinum Asia Fund (Other method)	1,922.43	1,922.43
		Total Amount - Other Gains		1,922.00
Losses				
25/05/2020	235/029	Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid (Other method)	(15,175.11)	(15,175.11)
19/05/2020	235/034	Cudeco Limited - Ordinary Fully Paid (Other method)	(34,829.35)	(34,829.35)
19/05/2020	235/034	Cudeco Limited - Ordinary Fully Paid (Other method)	(9,377.03)	(9,377.03)
19/05/2020	235/034	Cudeco Limited - Ordinary Fully Paid (Other method)	(16,651.17)	(16,651.17)
19/05/2020	235/034	Cudeco Limited - Ordinary Fully Paid (Other method)	(4,800.00)	(4,800.00)
		Total Amount - Losses		(80,833.00)
Applying Capital Losses and CG Discount to Capital Gains				
		Losses applied to Other Gains		(1,922.00)
		Losses applied to Discounted Gains		(17,789.00)
		Total Amount - Losses Applied		(19,711.00)
		Current year capital losses applied		(19,711.00)
30/06/2020		Current year capital losses carried forward		61,122.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(151,853.19)
		Less Permanent Differences		(241,042.23)
		Less Timing Differences		493.86
		Taxable income for period		88,696.00
		Income Tax Expense (Taxable Income @ taxrate)		13,304.40
		Total Income Tax Payable (Taxable Income @ taxrate)		13,304.40
		Total Income Tax Payable		13,304.40
		Less Total Imputed Credits Used		16,229.71
		Less Total Foreign Credits Used		353.93
		Income Tax Payable		(3,279.24)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(3,020.24)

Profit/(Loss) and Tax Allocations to Members

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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	Cooke, Wayne Robert (Account Based Pension 1) - Unres Non Pres		0.01
30/06/2020	504	Cooke, Wayne Robert (Account Based Pension 2) - Unres Non Pres		0.01
30/06/2020	505	Cooke, Wayne Robert (Account Based Pension 3) - Unres Non Pres		0.01
30/06/2020	509	Cooke, Wayne Robert (Account Based Pension 5) - Unres Non Pres		0.01
30/06/2020	515	Cooke, Wayne Robert (Accumulation) - Unres Non Pres		1,511,685.21
Total Amount				1,511,685.25

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		(151,853.19)
30/06/2020		Contributions		(24,960.00)
Total Amount				(176,813.19)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		13,304.40
30/06/2020		Contributions tax		(3,744.00)
Total Amount				9,560.40

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(151,853.19)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(151,853.19)
Total member opening balance	1,501,656.86
Fund Rate (Profit after exclusion/Total member opening balance)	(10.11)

**Cooke, Wayne Robert (Account Based Pension 1)
Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	1,271,503.78	1,271,503.78
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01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,951.17)	(2,951.17)
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(762.86)	(762.86)
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(12,341.66)	(12,341.66)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(47,744.31)	(47,744.31)
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	50,695.48	50,695.48
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	13,104.52	13,104.52
01/07/2019	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(1,010,299.09)	(1,010,299.09)
01/07/2019	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(261,204.69)	(261,204.69)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

**Cooke, Wayne Robert (Account Based Pension 2)
Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	82,560.38	82,560.38
01/07/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,138.32)	(4,138.32)
01/07/2019	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(395.84)	(395.84)
01/07/2019	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(357.25)	(357.25)
01/07/2019	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,735.01)	(3,735.01)
01/07/2019	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,873.33	7,873.33
01/07/2019	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	753.09	753.09
01/07/2019	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(75,349.66)	(75,349.66)
01/07/2019	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(7,210.72)	(7,210.72)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

**Cooke, Wayne Robert (Account Based Pension 3)
Unrestricted Non Preserved**Members Balance

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019		Opening balance - Unres Non Pres	105,857.54	105,857.54
01/07/2019	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(355.08)	(355.08)
01/07/2019	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(43.71)	(43.71)
01/07/2019	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(548.13)	(548.13)
01/07/2019	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,453.08)	(4,453.08)
01/07/2019	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,808.16	4,808.16
01/07/2019	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	591.84	591.84
01/07/2019	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(94,255.51)	(94,255.51)
01/07/2019	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(11,602.03)	(11,602.03)
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	
Cooke, Wayne Robert (Account Based Pension 5)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,120.49)	(5,120.49)
01/07/2019	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,120.49	5,120.49
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	
Cooke, Wayne Robert (Account Based Pension 6)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	0.00	0.00
01/07/2019	511/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,053.09)	(2,053.09)
01/07/2019	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,053.09	2,053.09
Cooke, Wayne Robert (Accumulation)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	41,735.16	41,735.16
01/07/2019	515/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.04)	(0.04)

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		Preserved/Taxable		
01/07/2019	515/003	Opening Balance - Unrestricted Non Preserved/Taxable	20,877.79	20,877.79
17/02/2020	515/013	Employer Contributions - Non Preserved	2,080.00	761.53
17/02/2020	515/013	Employer Contributions - Non Preserved	2,080.00	761.53
19/02/2020	515/013	Employer Contributions - Non Preserved	2,080.00	750.16
11/03/2020	515/013	Employer Contributions - Non Preserved	2,080.00	630.82
20/06/2020	515/013	Employer Contributions - Non Preserved	2,080.00	56.83
04/07/2019	515/013	Employer Contributions - Non Preserved	2,080.00	2,057.27
19/08/2019	515/013	Employer Contributions - Non Preserved	2,080.00	1,795.85
18/09/2019	515/013	Employer Contributions - Non Preserved	2,080.00	1,625.36
18/10/2019	515/013	Employer Contributions - Non Preserved	2,080.00	1,454.86
19/11/2019	515/013	Employer Contributions - Non Preserved	2,080.00	1,273.01
21/04/2020	515/013	Employer Contributions - Non Preserved	2,080.00	397.81
20/05/2020	515/013	Employer Contributions - Non Preserved	2,080.00	233.01
01/07/2019	515/013	Employer Contributions - Non Preserved	(22,880.00)	(22,880.00)
01/07/2019	515/031	Share of Profit/(Loss) - Preserved/Taxable	0.04	0.04
01/07/2019	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,390.04)	(1,390.04)
17/02/2020	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(114.23)
17/02/2020	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(114.23)
19/02/2020	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(112.52)
11/03/2020	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(94.62)
20/05/2020	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(34.95)
20/06/2020	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(8.52)
04/07/2019	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(308.59)
19/08/2019	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(269.38)
18/09/2019	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(243.80)
18/10/2019	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(218.23)
19/11/2019	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(190.95)
21/04/2020	515/061	Contributions Tax - Unrestricted Non Preserved	(312.00)	(59.67)
01/07/2019	515/061	Contributions Tax - Unrestricted Non Preserved	3,432.00	3,432.00
01/07/2019	515/063	Income Tax - Unrestricted Non Preserved/Taxable	(39.75)	(39.75)
01/07/2019	515/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	1,179,904.26	1,179,904.26
01/07/2019	515/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	280,017.44	280,017.44
		Total Amount - Unres Non Pres (Weighted)		1,511,685.21
30/06/2020	515/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(176,813.18)	
30/06/2020	515/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(9,560.40)	
		Closing Balance - Unrestricted Non Pres	1,336,499.28	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Gross Interest	12,970.00
30/06/2020	Dividends	44,859.00
30/06/2020	Gross Foreign Income	4,259.00
30/06/2020	Employer Contributions	24,960.00

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30/06/2020		Trust Distributions		14,155.00
		Total Amount		101,203.00

MCS Reconciliation
Cooke, Wayne Robert (Accumulation)

Employer Contributed amount

04/07/2019	515/013	Employer Contributions - Non Preserved		2,080.00
20/05/2020	515/013	Employer Contributions - Non Preserved		2,080.00
20/06/2020	515/013	Employer Contributions - Non Preserved		2,080.00
19/11/2019	515/013	Employer Contributions - Non Preserved		2,080.00
21/04/2020	515/013	Employer Contributions - Non Preserved		2,080.00
11/03/2020	515/013	Employer Contributions - Non Preserved		2,080.00
19/02/2020	515/013	Employer Contributions - Non Preserved		2,080.00
17/02/2020	515/013	Employer Contributions - Non Preserved		2,080.00
18/09/2019	515/013	Employer Contributions - Non Preserved		2,080.00
19/08/2019	515/013	Employer Contributions - Non Preserved		2,080.00
17/02/2020	515/013	Employer Contributions - Non Preserved		2,080.00
18/10/2019	515/013	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		(1,336,499.00)