

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Wednesday 12 May, 2021 @ 08:48:06

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/029	Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid		15,175.11	1-1
	235/034	Cudeco Limited - Ordinary Fully Paid		65,657.55	2-1
	238	Distributions Received			
(18,940.47)	238/002	Infocus Portfolio			24,023.53
(7,905.16)	238/003	Platinum International Fund	4-1		4,478.86
(5,039.75)	238/004	Platinum Asia Fund			10,196.56
	239	Dividends Received			
(45,749.00)	239/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	7-1		43,134.77
(2,137.94)	239/011	Paradise Point Financial Services Limited (Bendigo Bank)			1,724.14
	242	Employer Contributions - Concessional			
(22,880.00)	242/015	Cooke, Wayne Robert			24,960.00
	250	Interest Received			
	250/006	Cash at Bank - Bendigo Bank Ltd - 117034132			8-1 130.60
(726.04)	250/012	Cash at Bank - Bendigo 633-000 162904155			
(7,922.13)	250/013	Term Deposit - La Trobe			8-2 [8,271.09
(1,944.38)	250/014	Term Deposit - Bendigo Bank 633000 163663743			4,568.06
7,521.25	301	Accountancy Fees		3,630.00	9-5
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00	9-4
21.45	315	Bank Charges		11.50	
7,298.74	330	Decrease in Market Value of Investments		180,000.41	
	375	Investment Expenses			
3,646.72	375/099	Infocus Portfolio		8,223.23	10-1
53.00	381	Filing Fees - ASIC		54.00	11-1
79.00	382	Fines			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
13,104.52	413/001	Cooke, Wayne Robert			
753.09	413/004	Cooke, Wayne Robert			
591.84	413/005	Cooke, Wayne Robert			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
50,695.48	416/001	Cooke, Wayne Robert			
7,873.33	416/004	Cooke, Wayne Robert			
4,808.16	416/005	Cooke, Wayne Robert			
5,120.49	416/009	Cooke, Wayne Robert			
2,053.09	416/011	Cooke, Wayne Robert			
3,392.25	485	Income Tax Expense		13,304.40	
5,643.46	490	Profit/Loss Allocation Account			165,157.59
	501	Cooke, Wayne Robert (Account Based Pension 1)			
(1,013,250.26)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,010,299.09
(261,967.55)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			261,204.69

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(12,341.66)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(47,744.31)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
50,695.48	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
13,104.52	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		1,010,299.09	
	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		261,204.69	
	504	Cooke, Wayne Robert (Account Based Pension 2)			
(79,487.98)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			75,349.66
(7,606.56)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,210.72
(357.25)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(3,735.01)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
7,873.33	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
753.09	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		75,349.66	
	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		7,210.72	
	505	Cooke, Wayne Robert (Account Based Pension 3)			
(94,610.59)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			94,255.51
(11,645.74)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			11,602.03
(548.13)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(4,453.08)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
4,808.16	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
591.84	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		94,255.51	
	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		11,602.03	
	509	Cooke, Wayne Robert (Account Based Pension 5)			
(5,120.49)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			
5,120.49	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
	511	Cooke, Wayne Robert (Account			

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		Based Pension 6)			
(2,053.09)	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			
2,053.09	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
	515	Cooke, Wayne Robert (Accumulation)			
(16,737.41)	515/003	Opening Balance - Unrestricted Non Preserved/Taxable			37,615.16
(4,120.00)	515/004	Opening Balance - Unrestricted Non Preserved/Tax Free			4,120.00
(22,880.00)	515/013	Employer Contributions - Non Preserved			24,960.00
0.04	515/031	Share of Profit/(Loss) - Preserved/Taxable		0.01	
(1,390.04)	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		176,813.18	
3,432.00	515/061	Contributions Tax - Unrestricted Non Preserved		3,744.00	
(39.75)	515/063	Income Tax - Unrestricted Non Preserved/Taxable		9,560.40	
	515/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			1,179,904.26
	515/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			280,017.44
2,133.89	611	Cash at Bank - Bendigo 633-000 162904155		186,664.93	12-8
	618	Distributions Receivable			
2,519.28	618/002	Infocus Portfolio		1,306.24	5-27
4.29	625	Dividend Reinvestment - Residual Account		4.29	
	724	Fixed Interest Securities (Australian)			
150,702.74	724/003	Term Deposit - La Trobe		150,702.74	13-22
201,944.38	724/004	Term Deposit - Bendigo Bank 633000 163663743		106,512.44	14-6
	747	Managed Investments (Australian)			
391,894.84	747/001	Infocus Portfolio	1.0000	343,360.65	15-1
	776	Shares in Listed Companies (Australian)			
529,773.42	776/009	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	45,749.0000	320,700.49	15-7
0.52	776/021	Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid			
0.30	776/027	Cudeco Limited - Ordinary Fully Paid			
	778	Shares in Unlisted Companies (Australian)			
7,500.00	778/001	Paradise Point Financial Services Limited (Bendigo Bank)	5,000.0000	12,500.00	17-2
	782	Units in Listed Unit Trusts (Australian)			
101,237.12	782/002	Platinum International Fund	55,209.1400	97,085.27	
99,722.45	782/003	Platinum Asia Fund	44,271.0000	114,382.98	
	850	Income Tax Payable			
(3,392.25)	850/001	Income Tax Payable			A 13,304.40
17,603.45	850/002	Imputed Credits		16,229.71	7-1

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12.43	850/003	Foreign and Other Tax Credits		353.93	4-1
0.00				<u>3,286,488.16</u>	<u>3,286,488.16</u>

Current Year Profit/(Loss): \$(151,853.19)

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

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	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(151,853.00)
Less:	
Distributed Capital Gains	(19,711.00)
Non Taxable Distributions Received	(574.00)
Other Non Taxable Items	1.00
	(20,284.00)
	(172,137.00)
Add:	
Decrease in Market Value of Investments	180,000.00
Accounting Capital Losses	80,833.00
	260,833.00
Taxable Income	88,696.00
Tax Payable on Taxable Income	13,304.40
Less:	
Imputed Credits	16,229.71
Foreign Credits	353.93
	16,583.64
Income Tax Payable/(Refund)	(3,279.24)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(3,020.24)