

**THE GC & LE COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by DARRYL on Thursday 6 January, 2022 @ 15:34:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/001	Australian Pipeline Trust (Market Value Date: 30/06/2021, Code: APA)	8.90	(5,485.80)
30/06/2021	776/003	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	15,635.34
30/06/2021	776/004	IONEER LIMITED (Market Value Date: 30/06/2021, Code: INR)	0.35	4,400.00
30/06/2021	776/005	Alcidoin Group (Market Value Date: 30/06/2021, Code: ALC)	0.40	5,578.12
30/06/2021	776/006	Audinate Group Ltd (Market Value Date: 30/06/2021, Code: AD8)	8.13	1,812.72
30/06/2021	776/007	Afterpay (Market Value Date: 30/06/2020, Code: APT)	60.99	(1,830.29)
30/06/2021	776/008	Wisetech Global Ltd (Market Value Date: 30/06/2021, Code: WTC)	31.93	1,585.08
30/06/2021	776/009	Resonance Health (Market Value Date: 30/06/2021, Code: RHT)	0.16	83.33
30/06/2021	776/010	Netwealth Group (Market Value Date: 30/06/2021, Code: NWL)	17.15	3,762.80
30/06/2021	776/011	Mach7 Tech Ltd (Market Value Date: 30/06/2021, Code: M7T)	1.07	892.56
30/06/2021	776/012	Jumbo Interactive Fpo (Market Value Date: 30/06/2021, Code: JIN)	17.77	2,391.48
30/06/2021	776/013	Costa Group Holdings (Market Value Date: 30/06/2021, Code: CGC)	3.31	484.62
30/06/2021	776/014	Accent Group Ltd (Market Value Date: 30/06/2021, Code: AX1)	2.79	4,356.26
30/06/2021	776/015	Helloworld Travel Ltd (Market Value Date: 30/06/2021, Code: HLO)	1.67	(696.26)
30/06/2021	776/016	Nearmap Ltd (Market Value Date: 30/06/2021, Code: NEA)	1.86	(419.25)
30/06/2021	776/017	Aventus Group (Market Value Date: 30/06/2021, Code: AVN)	3.15	1,955.70
30/06/2021	776/018	Sonic Healthcare (Market Value Date: 30/06/2021, Code: SHL)	38.40	1,713.55
30/06/2021	776/019	First Graphene Ltd (Market Value Date: 30/06/2021, Code: FGR)	0.29	6,800.00
30/06/2021	776/020	Kogan .Com Ltd (Market Value Date: 30/06/2021, Code: KGN)	11.58	(2,130.49)
		<b>Total Amount</b>		<b>40,889.47</b>

**Calculation of permanent difference on revaluation**

30/06/2021	776/001	Australian Pipeline Trust - No CGT asset		
30/06/2021	776/001	- Market Value	21,894.00	
30/06/2021	776/001	- Less Carrying Value	27,379.80	
30/06/2021	776/001	- Permanent Difference		(5,485.80)
30/06/2021	776/002	Record Investments - ALLCO - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/003	Telstra Corporation - No CGT asset		
30/06/2021	776/003	- Market Value	93,315.68	

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30/06/2021	776/003	- Less Carrying Value	77,680.34	
30/06/2021	776/003	- Permanent Difference		15,635.34
30/06/2021	776/004	IONEER LIMITED - No CGT asset		
30/06/2021	776/004	- Market Value	7,000.00	
30/06/2021	776/004	- Less Carrying Value	2,600.00	
30/06/2021	776/004	- Permanent Difference		4,400.00
30/06/2021	776/005	Alcidoin Group - No CGT asset		
30/06/2021	776/005	- Market Value	8,750.00	
30/06/2021	776/005	- Less Carrying Value	3,171.88	
30/06/2021	776/005	- Permanent Difference		5,578.12
30/06/2021	776/006	Audinate Group Ltd - No CGT asset		
30/06/2021	776/006	- Market Value	5,398.32	
30/06/2021	776/006	- Less Carrying Value	3,585.60	
30/06/2021	776/006	- Permanent Difference		1,812.72
30/06/2021	776/007	Afterpay - No CGT asset		
30/06/2021	776/007	- Market Value	20,919.57	
30/06/2021	776/007	- Less Carrying Value	22,749.86	
30/06/2021	776/007	- Permanent Difference		(1,830.29)
30/06/2021	776/008	Wisetech Global Ltd - No CGT asset		
30/06/2021	776/008	- Market Value	4,023.18	
30/06/2021	776/008	- Less Carrying Value	2,438.10	
30/06/2021	776/008	- Permanent Difference		1,585.08
30/06/2021	776/009	Resonance Health - No CGT asset		
30/06/2021	776/009	- Market Value	2,583.23	
30/06/2021	776/009	- Less Carrying Value	2,499.90	
30/06/2021	776/009	- Permanent Difference		83.33
30/06/2021	776/010	Netwealth Group - No CGT asset		
30/06/2021	776/010	- Market Value	7,889.00	
30/06/2021	776/010	- Less Carrying Value	4,126.20	
30/06/2021	776/010	- Permanent Difference		3,762.80
30/06/2021	776/011	Mach7 Tech Ltd - No CGT asset		
30/06/2021	776/011	- Market Value	6,212.14	
30/06/2021	776/011	- Less Carrying Value	5,319.58	
30/06/2021	776/011	- Permanent Difference		892.56
30/06/2021	776/012	Jumbo Interactive Fpo - No CGT asset		
30/06/2021	776/012	- Market Value	5,188.84	
30/06/2021	776/012	- Less Carrying Value	2,797.36	
30/06/2021	776/012	- Permanent Difference		2,391.48
30/06/2021	776/013	Costa Group Holdings - No CGT asset		
30/06/2021	776/013	- Market Value	3,912.42	
30/06/2021	776/013	- Less Carrying Value	3,427.80	
30/06/2021	776/013	- Permanent Difference		484.62
30/06/2021	776/014	Accent Group Ltd - No CGT asset		
30/06/2021	776/014	- Market Value	8,743.86	
30/06/2021	776/014	- Less Carrying Value	4,387.60	
30/06/2021	776/014	- Permanent Difference		4,356.26
30/06/2021	776/015	Helloworld Travel Ltd - No CGT asset		
30/06/2021	776/015	- Market Value	1,875.41	
30/06/2021	776/015	- Less Carrying Value	2,571.67	
30/06/2021	776/015	- Permanent Difference		(696.26)
30/06/2021	776/016	Nearmap Ltd - No CGT asset		
30/06/2021	776/016	- Market Value	1,999.50	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/016	- Less Carrying Value	2,418.75	
30/06/2021	776/016	- Permanent Difference		(419.25)
30/06/2021	776/017	Aventus Group - No CGT asset		
30/06/2021	776/017	- Market Value	5,811.75	
30/06/2021	776/017	- Less Carrying Value	3,856.05	
30/06/2021	776/017	- Permanent Difference		1,955.70
30/06/2021	776/018	Sonic Healthcare - No CGT asset		
30/06/2021	776/018	- Market Value	8,256.00	
30/06/2021	776/018	- Less Carrying Value	6,542.45	
30/06/2021	776/018	- Permanent Difference		1,713.55
30/06/2021	776/019	First Graphene Ltd - No CGT asset		
30/06/2021	776/019	- Market Value	11,600.00	
30/06/2021	776/019	- Less Carrying Value	4,800.00	
30/06/2021	776/019	- Permanent Difference		6,800.00
30/06/2021	776/020	Kogan .Com Ltd - No CGT asset		
30/06/2021	776/020	- Market Value	6,137.40	
30/06/2021	776/020	- Less Carrying Value	8,267.89	
30/06/2021	776/020	- Permanent Difference		(2,130.49)
		<b>Total Amount</b>		<b>40,889.47</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2021		Tax Losses Recouped		2,017.00
		<b>Total Amount</b>		<b>2,017.00</b>

**Calculation of permanent differences**

30/06/2021	247	Australian Pipeline Trust (776/001) - Non Tax Revn		(5,485.80)
30/06/2021	247	Telstra Corporation (776/003) - Non Tax Revn		15,635.34
30/06/2021	247	IONEER LIMITED (776/004) - Non Tax Revn		4,400.00
30/06/2021	247	Alcidoin Group (776/005) - Non Tax Revn		5,578.12
30/06/2021	247	Audinate Group Ltd (776/006) - Non Tax Revn		1,812.72
30/06/2021	247	Afterpay (776/007) - Non Tax Revn		(1,830.29)
30/06/2021	247	Wisetech Global Ltd (776/008) - Non Tax Revn		1,585.08
30/06/2021	247	Resonance Health (776/009) - Non Tax Revn		83.33
30/06/2021	247	Netwealth Group (776/010) - Non Tax Revn		3,762.80
30/06/2021	247	Mach7 Tech Ltd (776/011) - Non Tax Revn		892.56
30/06/2021	247	Helloworld Travel Ltd (776/015) - Non Tax Revn		(696.26)
30/06/2021	247	Nearmap Ltd (776/016) - Non Tax Revn		(419.25)
30/06/2021	247	Aventus Group (776/017) - Non Tax Revn		1,955.70
30/06/2021	247	Jumbo Interactive Fpo (776/012) - Non Tax Revn		2,391.48
30/06/2021	247	Sonic Healthcare (776/018) - Non Tax Revn		1,713.55
30/06/2021	247	First Graphene Ltd (776/019) - Non Tax Revn		6,800.00
30/06/2021	247	Kogan .Com Ltd (776/020) - Non Tax Revn		(2,130.49)
30/06/2021	247	Costa Group Holdings (776/013) - Non Tax Revn		484.62
30/06/2021	247	Accent Group Ltd (776/014) - Non Tax Revn		4,356.26
		<b>Total Amount</b>		<b>40,889.47</b>

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**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%**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	47,146.01
Less Permanent Differences	40,889.47
Less Timing Differences	2,017.00
<b>Taxable income for period</b>	<b>4,240.00</b>
Income Tax Expense (Taxable Income @ taxrate)	636.00
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>636.00</b>
Total Income Tax Payable	636.00
Less Total Imputed Credits Used	2,168.96
Less Total TFN Credits	80.00
<b>Income Tax Payable</b>	<b>(1,612.96)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(1,353.96)</b>

**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

30/06/2021	501	Cooke, Grant Collard - Preserved	147,495.24
30/06/2021	501	Cooke, Grant Collard - Unres Non Pres	1,259.25
30/06/2021	502	Cooke, Linda Elizabeth - Preserved	40,974.90
		<b>Total Amount</b>	<b>189,729.39</b>

Profit/(Loss) Available for Allocation to Members

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30/06/2021		Profit/(Loss) for period before allocations		47,146.01
		<b>Total Amount</b>		<b>47,146.01</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		636.00
		<b>Total Amount</b>		<b>636.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>47,146.01</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>47,146.01</b>
		<b>Total member opening balance</b>		<b>189,729.39</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>24.85</b>
<b>Cooke, Grant Collard Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	147,495.24	147,495.24
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(13,618.99)	(13,618.99)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	13,618.99	13,618.99
		<b>Total Amount - Preserved (Weighted)</b>		<b>147,495.24</b>
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	36,651.21	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(494.43)	
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	312.91	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4.22)	
		<b>Closing Balance - Preserved</b>	<b>183,960.71</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	1,259.25	1,259.25

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<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,259.25</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,259.25</b>	
<b>Cooke, Linda Elizabeth</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	40,974.90	40,974.90
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(112.74)	(112.74)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	82.90	82.90
01/07/2020	502/021	Transfers In - Preserved/Taxable	(3,335.13)	(3,335.13)
01/07/2020	502/022	Transfers In - Preserved/Tax Free	(82.90)	(82.90)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	3,447.87	3,447.87
<b>Total Amount - Preserved (Weighted)</b>				<b>40,974.90</b>
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	10,181.89	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(137.35)	
<b>Closing Balance - Preserved</b>			<b>51,019.44</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2021		Dividends		7,346.00
30/06/2021		Trust Distributions		1,345.00
<b>Total Amount</b>				<b>8,691.00</b>

**MCS Reconciliation**