

THE COOKE FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by LCOX on Wednesday 2 March, 2022 @ 07:21:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	747/002	Infocus Hub 24 Portfolio 24030200 (Market Value Date: 30/06/2021, Code: COOKDHUB24)	476,820.83	58,250.13
30/06/2021	772/001	Lot 2, 8 Telford Place, Arundel (Market Value Date: 30/06/2021, Code: LOT28TELFO)	755,000.00	(5,000.00)
30/06/2021	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: ANZ)	28.15	15,425.22
30/06/2021	776/003	Brookside Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: BRK)	0.02	11.21
30/06/2021	776/009	Magnetite Mines Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: MGT)	0.08	912.00
30/06/2021	776/010	Mesoblast Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: MSB)	1.98	(1,270.00)
30/06/2021	776/011	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: NAB)	26.22	10,016.00
30/06/2021	776/012	Oil Search Limited - 10 Toea Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: OSH)	3.81	1,272.96
30/06/2021	776/013	Resource Base Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: RBX)	0.03	(81.67)
30/06/2021	776/014	Reckon Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: RKN)	0.96	576.00
30/06/2021	776/015	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: TLS)	3.76	604.17
30/06/2021	776/017	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: WES)	59.10	4,623.48
30/06/2021	776/020	Coles Group Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: COL)	17.09	(25.92)
30/06/2021	776/022	Magnetite Mines Limited. - Option Expiring 29-Oct-2021 (Market Value Date: 30/06/2021, Code: MGTOD)	0.04	132.00
30/06/2021	782/001	Cfs Fc Inv Cfs Geared Global Share (Market Value Date: 30/06/2021, Code: FSF0169AU)	1.75	1,243.18
		Total Amount		86,688.76

Calculation of permanent difference on revaluation

30/06/2021	747/002	Infocus Hub 24 Portfolio 24030200 - No CGT asset		
30/06/2021	747/002	- Market Value	476,820.83	
30/06/2021	747/002	- Less Carrying Value	418,570.70	
30/06/2021	747/002	- Permanent Difference		58,250.13
30/06/2021	772/001	Lot 2, 8 Telford Place, Arundel - No CGT asset		
30/06/2021	772/001	- Market Value	755,000.00	
30/06/2021	772/001	- Less Carrying Value	760,000.00	
30/06/2021	772/001	- Permanent Difference		(5,000.00)
30/06/2021	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/002	- Market Value	45,659.30	
30/06/2021	776/002	- Less Carrying Value	30,234.08	
30/06/2021	776/002	- Permanent Difference		15,425.22
30/06/2021	776/003	Brookside Energy Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2021	776/003	- Market Value	14.33	
30/06/2021	776/003	- Less Carrying Value	3.12	
30/06/2021	776/003	- Permanent Difference		11.21
30/06/2021	776/004	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	
30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/008	Indiana Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/008	- Market Value	0.00	
30/06/2021	776/008	- Less Carrying Value	0.00	
30/06/2021	776/009	Magnetite Mines Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/009	- Market Value	948.00	
30/06/2021	776/009	- Less Carrying Value	36.00	
30/06/2021	776/009	- Permanent Difference		912.00
30/06/2021	776/010	Mesoblast Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/010	- Market Value	1,980.00	
30/06/2021	776/010	- Less Carrying Value	3,250.00	
30/06/2021	776/010	- Permanent Difference		(1,270.00)
30/06/2021	776/011	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/011	- Market Value	32,827.44	
30/06/2021	776/011	- Less Carrying Value	22,811.44	
30/06/2021	776/011	- Permanent Difference		10,016.00
30/06/2021	776/012	Oil Search Limited - 10 Toea Ordinary Fully Paid - No CGT asset		
30/06/2021	776/012	- Market Value	7,578.09	
30/06/2021	776/012	- Less Carrying Value	6,305.13	
30/06/2021	776/012	- Permanent Difference		1,272.96
30/06/2021	776/013	Resource Base Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/013	- Market Value	11.68	
30/06/2021	776/013	- Less Carrying Value	93.35	
30/06/2021	776/013	- Permanent Difference		(81.67)
30/06/2021	776/014	Reckon Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/014	- Market Value	1,910.00	
30/06/2021	776/014	- Less Carrying Value	1,334.00	
30/06/2021	776/014	- Permanent Difference		576.00
30/06/2021	776/015	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/015	- Market Value	3,605.84	
30/06/2021	776/015	- Less Carrying Value	3,001.67	
30/06/2021	776/015	- Permanent Difference		604.17
30/06/2021	776/017	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/017	- Market Value	19,148.40	
30/06/2021	776/017	- Less Carrying Value	14,524.92	
30/06/2021	776/017	- Permanent Difference		4,623.48
30/06/2021	776/020	Coles Group Limited. - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/020	- Market Value	5,537.16	
30/06/2021	776/020	- Less Carrying Value	5,563.08	
30/06/2021	776/020	- Permanent Difference		(25.92)
30/06/2021	776/022	Magnetite Mines Limited. - Option Expiring 29- Oct-2021 - No CGT asset		
30/06/2021	776/022	- Market Value	132.00	
30/06/2021	776/022	- Permanent Difference		132.00
30/06/2021	782/001	Cfs Fc Inv Cfs Geared Global Share - No CGT asset		
30/06/2021	782/001	- Market Value	4,556.90	
30/06/2021	782/001	- Less Carrying Value	3,313.72	
30/06/2021	782/001	- Permanent Difference		1,243.18
		Total Amount		86,688.76

Calculation of tax entries

Calculation of timing differences

30/06/2021	238/001	Cfs Fc Inv Cfs Geared Global Share		3.47
		Total Amount		3.47

Calculation of permanent differences

30/06/2021	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		15,425.22
30/06/2021	247	Brookside Energy Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		11.21
30/06/2021	247	Magnetite Mines Limited. - Ordinary Fully Paid (776/009) - Non Tax Revn		912.00
30/06/2021	247	Mesoblast Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(1,270.00)
30/06/2021	247	Infocus Hub 24 Portfolio 24030200 (747/002) - Non Tax Revn		58,250.13
30/06/2021	247	National Australia Bank Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		10,016.00
30/06/2021	247	Oil Search Limited - 10 Toea Ordinary Fully Paid (776/012) - Non Tax Revn		1,272.96
30/06/2021	247	Resource Base Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(81.67)
30/06/2021	247	Reckon Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		576.00
30/06/2021	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		604.17
30/06/2021	247	Wesfarmers Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		4,623.48
30/06/2021	247	Coles Group Limited. - Ordinary Fully Paid (776/020) - Non Tax Revn		(25.92)
30/06/2021	247	Magnetite Mines Limited. - Option Expiring 29- Oct-2021 (776/022) - Non Tax Revn		132.00
30/06/2021	247	Lot 2, 8 Telford Place, Arundel (772/001) - Non Tax Revn		(5,000.00)
30/06/2021	247	Cfs Fc Inv Cfs Geared Global Share (782/001) - Non Tax Revn		1,243.18

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30/03/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,520.00)
30/03/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(330.00)
30/06/2021	375/023	Infocus Hub 24 Portfolio 24030200 (Inv Exp Percent: 100.000%)		(5,215.86)
30/06/2021	413/015	Cooke, Donald Maxwell		(9,798.75)
30/06/2021	413/016	Cooke, Margaret		(9,831.15)
30/06/2021	416/015	Cooke, Donald Maxwell		(12,701.25)
30/06/2021	416/016	Cooke, Margaret		(12,686.38)
30/06/2021	238/003	Infocus Hub 24 Portfolio 24030200 (Discounted method) - Pension Members Percent: 100.000%	25,289.65	25,289.65
30/06/2021		Exempt Pension Income		61,130.00
		Total Amount		119,025.02

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/001	Cfs Fc Inv Cfs Geared Global Share	100.000	308.98
30/06/2021	238/003	Infocus Hub 24 Portfolio 24030200	100.000	8,486.77
30/06/2021	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	1,390.29
30/06/2021	239/011	National Australia Bank Limited - Ordinary Fully Paid	100.000	956.14
30/06/2021	239/012	Oil Search Limited - 10 Toea Ordinary Fully Paid	100.000	12.89
30/06/2021	239/014	Reckon Limited - Ordinary Fully Paid	100.000	142.85
30/06/2021	239/015	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	219.20
30/06/2021	239/017	Wesfarmers Limited - Ordinary Fully Paid	100.000	847.02
30/06/2021	239/020	Coles Group Limited. - Ordinary Fully Paid	100.000	280.03
30/06/2021	250/003	La Trobe - 238034	100.000	7,356.95
30/06/2021	265/001	La Trobe 238034 commission rebate	100.000	828.47
30/06/2021	280/001	Lot 2, 8 Telford Place, Arundel	100.000	40,300.00
		Total Unsegregated Amount		61,129.59
		Total Exempt Pension Income		61,130.00

Pension Member Non Deductible Expenses

30/03/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,520.00)
30/03/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(330.00)
30/06/2021	375/023	Infocus Hub 24 Portfolio 24030200 (Inv Exp Percent: 100.000%)		(5,215.86)
		Total Amount		(9,066.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Rent	40,300.00
Gross Interest	7,357.00
Gross Foreign Income	5,800.00
Unfranked Dividend	13.00
Franked Dividend	2,685.00
Dividend Franking Credit	1,151.00
Gross Trust Distributions	2,996.00
Other Income	828.00
Less Exempt Pension Income	61,130.00
Total Assessable Income (A)	
Exempt Pension Income	61,130.00
Total Income (B)	61,130.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Rent	40,300.00
Gross Interest	7,357.00
Gross Foreign Income	5,800.00
Unfranked Dividend	13.00
Franked Dividend	2,685.00
Dividend Franking Credit	1,151.00
Gross Trust Distributions	2,996.00
Other Income	828.00
Total Investment Income (B)	61,130.00
Less Non-Assessable Investment Income	61,130.00
Total Investment Assessable Income (A)	
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Calculation of Net Capital Gains

30/06/2021	238/003	Infocus Hub 24 Portfolio 24030200 (Discounted method)	25,289.65
		- Pension Members Percent: 100.000%	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	118,769.08
Less Permanent Differences	119,025.02
Less Timing Differences	3.47
Taxable income for period	(259.00)

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Add Supervisory levy 259.00
Total Amount Due or Refundable (4,035.02)

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

Income Tax Expense of \$1,975.02 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

30/06/2021	503	Cooke, Donald Maxwell (ABP 2) - Unres Non Pres		0.01
30/06/2021	504	Cooke, Margaret (ABP 2) - Unres Non Pres		0.01
30/06/2021	509	Cooke, Donald Maxwell (ABP 5) - Unres Non Pres		0.01
30/06/2021	510	Cooke, Margaret (ABP 5) - Unres Non Pres		0.01
30/06/2021	512	Cooke, Margaret (ABP 6) - Unres Non Pres		0.01
30/06/2021	513	Cooke, Donald Maxwell (ABP 7) - Unres Non Pres		0.01
30/06/2021	514	Cooke, Margaret (ABP 7) - Unres Non Pres		0.01
30/06/2021	515	Cooke, Donald Maxwell (ABP 8) - Unres Non Pres		719,233.59
30/06/2021	516	Cooke, Margaret (ABP 8) - Unres Non Pres		722,869.02
		Total Amount		1,442,102.68

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		118,769.08
30/06/2021		Unused Current Year Foreign Credits		(617.16)
30/06/2021		Pensions paid		45,017.53
		Total Amount		163,169.45

Income Tax Expense Available for Allocation to Members

Total Amount 0.00

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	118,769.08
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	118,769.08
	Total member opening balance	1,442,102.61
	Fund Rate (Profit after exclusion/Total member opening balance)	8.24

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Cooke, Donald Maxwell (ABP 2)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	400,535.64	400,535.64
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,080.79	18,080.79
01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	18,189.61	18,189.61
01/07/2020	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(22,803.41)	(22,803.41)
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(22,666.99)	(22,666.99)
01/07/2020	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,586.20	4,586.20
01/07/2020	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,613.80	4,613.80
01/07/2020	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(199,682.29)	(199,682.29)
01/07/2020	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(200,853.35)	(200,853.35)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	
Cooke, Margaret (ABP 2)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	407,453.90	407,453.90
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,252.92	18,252.92
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	18,696.32	18,696.32
01/07/2020	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(23,402.12)	(23,402.12)
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(22,847.12)	(22,847.12)
01/07/2020	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,594.20	4,594.20
01/07/2020	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,705.80	4,705.80
01/07/2020	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(201,287.71)	(201,287.71)
01/07/2020	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(206,166.19)	(206,166.19)
Total Amount - Unres Non Pres (Weighted)				0.01

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Closing Balance - Unrestricted Non Pres			0.00	
Cooke, Donald Maxwell (ABP 5)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	162,847.25	162,847.25
01/07/2020	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,592.59)	(2,592.59)
01/07/2020	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(121.03)	(121.03)
01/07/2020	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(921.73)	(921.73)
01/07/2020	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(19,744.86)	(19,744.86)
01/07/2020	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	22,337.45	22,337.45
01/07/2020	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,042.76	1,042.76
01/07/2020	509/171	Internal Transfers Out - Preserved/Taxable	(144.32)	(144.32)
01/07/2020	509/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(155,448.46)	(155,448.46)
01/07/2020	509/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(7,254.47)	(7,254.47)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	
Cooke, Margaret (ABP 5)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	161,059.39	161,059.39
01/07/2020	510/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,079.94	3,079.94
01/07/2020	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free	88.07	88.07
01/07/2020	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(547.92)	(547.92)
01/07/2020	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(19,161.30)	(19,161.30)
01/07/2020	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,081.36	16,081.36
01/07/2020	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	459.85	459.85
01/07/2020	510/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(156,579.11)	(156,579.11)
01/07/2020	510/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(4,480.28)	(4,480.28)

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Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	
Cooke, Donald Maxwell (ABP 6)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	127,942.38	127,942.38
01/07/2020	511/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,309.73	2,309.73
01/07/2020	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,221.60	9,221.60
01/07/2020	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(11,620.70)	(11,620.70)
01/07/2020	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,910.63)	(2,910.63)
01/07/2020	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable	600.90	600.90
01/07/2020	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,399.10	2,399.10
01/07/2020	511/171	Internal Transfers Out - Preserved/Taxable	(0.01)	(0.01)
01/07/2020	511/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(25,628.59)	(25,628.59)
01/07/2020	511/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(102,313.78)	(102,313.78)
Cooke, Margaret (ABP 6)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	127,942.84	127,942.84
01/07/2020	512/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,309.74	2,309.74
01/07/2020	512/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,221.64	9,221.64
01/07/2020	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(11,620.74)	(11,620.74)
01/07/2020	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,910.64)	(2,910.64)
01/07/2020	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable	600.90	600.90
01/07/2020	512/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,399.10	2,399.10
01/07/2020	512/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(25,628.99)	(25,628.99)
01/07/2020	512/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(102,313.85)	(102,313.85)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

THE COOKE FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Cooke, Donald Maxwell (ABP 7)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	27,908.32	27,908.32
01/07/2020	513/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,592.32	2,592.32
01/07/2020	513/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(73.06)	(73.06)
01/07/2020	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,169.26)	(3,169.26)
01/07/2020	513/065	Pensions Paid - Unrestricted Non Preserved/Taxable	576.94	576.94
01/07/2020	513/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	73.06	73.06
01/07/2020	513/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(25,128.53)	(25,128.53)
01/07/2020	513/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(2,779.79)	(2,779.79)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	
Cooke, Margaret (ABP 7)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	26,412.89	26,412.89
01/07/2020	514/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,118.44	2,118.44
01/07/2020	514/004	Opening Balance - Unrestricted Non Preserved/Tax Free	234.86	234.86
01/07/2020	514/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(299.73)	(299.73)
01/07/2020	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,703.57)	(2,703.57)
01/07/2020	514/065	Pensions Paid - Unrestricted Non Preserved/Taxable	585.13	585.13
01/07/2020	514/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	64.87	64.87
01/07/2020	514/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(23,778.03)	(23,778.03)
01/07/2020	514/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(2,634.86)	(2,634.86)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

THE COOKE FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Cooke, Donald Maxwell (ABP 8)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2021	515/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,701.25)	
30/06/2021	515/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,798.75)	
01/07/2020	515/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	406,032.20	406,032.20
01/07/2020	515/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	313,201.39	313,201.39
Total Amount - Unres Non Pres (Weighted)				719,233.59
30/06/2021	515/035	Members share of profit/(loss) - Unres Non Pres/Taxable	45,938.47	
30/06/2021	515/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	35,440.58	
Closing Balance - Unrestricted Non Pres			778,112.64	
Cooke, Margaret (ABP 8)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2021	516/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,686.38)	
30/06/2021	516/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,831.15)	
01/07/2020	516/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	201,287.71	201,287.71
01/07/2020	516/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	156,579.11	156,579.11
01/07/2020	516/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	25,628.99	25,628.99
01/07/2020	516/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	23,778.03	23,778.03
01/07/2020	516/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	206,166.19	206,166.19
01/07/2020	516/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	4,480.28	4,480.28
01/07/2020	516/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	102,313.85	102,313.85
01/07/2020	516/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	2,634.86	2,634.86
Total Amount - Unres Non Pres (Weighted)				722,869.02
30/06/2021	516/035	Members share of profit/(loss) - Unres Non Pres/Taxable	46,080.71	
30/06/2021	516/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	35,709.68	

THE COOKE FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Closing Balance - Unrestricted Non Pres			782,141.88	
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BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Rent		40,300.00
30/06/2021		Gross Interest		7,357.00
30/06/2021		Dividends		3,849.00
30/06/2021		Gross Foreign Income		5,800.00
30/06/2021		Trust Distributions		2,996.00
30/06/2021		Other Income		828.00
Total Amount				61,130.00

MCS Reconciliation