

JOHN COOPER INVESTMENTS SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Tuesday 7 March, 2017 @ 09:21:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Vanguard Wholesale - Int'l F/I Index (Hedged) (Market Value Date: 30/06/2016, Code: VAN0103AU)	1.32	66,020.60
30/06/2016	747/002	Vanguard Wholesale - Int'l Shares Index Fund (Market Value Date: 30/06/2016, Code: VAN0003AU)	1.84	(27,019.54)
30/06/2016	747/003	Vanguard Wholesale - Aust'n Shares Index Fund (Market Value Date: 30/06/2016, Code: VAN0002AU)	1.93	(40,697.04)
30/06/2016	776/040	Explaurum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: EXU)	0.07	(2,010.22)
30/06/2016	778/001	Auzex Exploration (Market Value Date: 30/06/2015, Code: AUZEXEXPLO)	0.13	2,049.41
30/06/2016	784/001	The Cooper Property Trust (Market Value Date: 30/06/2016, Code: COOP)	4.67	(7,397.81)
		Total Amount		(9,054.60)

Calculation of permanent difference on revaluation

30/06/2016	747/001	Vanguard Wholesale - Int'l F/I Index (Hedged) - No CGT asset		
30/06/2016	747/001	- Market Value	895,500.91	
30/06/2016	747/001	- Less Carrying Value	829,480.31	
30/06/2016	747/001	- Permanent Difference		66,020.60
30/06/2016	747/002	Vanguard Wholesale - Int'l Shares Index Fund - No CGT asset		
30/06/2016	747/002	- Market Value	651,936.44	
30/06/2016	747/002	- Less Carrying Value	678,955.98	
30/06/2016	747/002	- Permanent Difference		(27,019.54)
30/06/2016	747/003	Vanguard Wholesale - Aust'n Shares Index Fund - No CGT asset		
30/06/2016	747/003	- Market Value	993,233.57	
30/06/2016	747/003	- Less Carrying Value	1,033,930.61	
30/06/2016	747/003	- Permanent Difference		(40,697.04)
30/06/2016	776/002	AMC - Amcor Limited - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	AZX - Auzex Exploration Limited - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/004	BHP - BHP Billiton Limited (X0011325688) - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	0.00	
30/06/2016	776/005	BSL - Bluescope Steel Limited - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	0.00	
30/06/2016	776/010	NAB - National Australia Bank Limited - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	

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30/06/2016	776/011	OST - Onesteel Limited - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	
30/06/2016	776/011	- Less Carrying Value	0.00	
30/06/2016	776/012	ORG - Origin Energy Limited - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/013	PPX - Paperlinx Limited - No CGT asset		
30/06/2016	776/013	- Market Value	0.00	
30/06/2016	776/013	- Less Carrying Value	0.00	
30/06/2016	776/014	STO - Santos Limited - No CGT asset		
30/06/2016	776/014	- Market Value	0.00	
30/06/2016	776/014	- Less Carrying Value	0.00	
30/06/2016	776/015	SUN - Suncorp-Metway Limited - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	0.00	
30/06/2016	776/016	SUL - Super Cheap Auto Group Limited - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	0.00	
30/06/2016	776/017	TTS - Tattersall's Limited - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	0.00	
30/06/2016	776/020	WOW - Woolworths Limited - No CGT asset		
30/06/2016	776/020	- Market Value	0.00	
30/06/2016	776/020	- Less Carrying Value	0.00	
30/06/2016	776/021	WES - Wesfarmers Limited - No CGT asset		
30/06/2016	776/021	- Market Value	0.00	
30/06/2016	776/021	- Less Carrying Value	0.00	
30/06/2016	776/022	WPL - Woodside Petroleum Limited - No CGT asset		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Less Carrying Value	0.00	
30/06/2016	776/024	RIO - Rio Tinto Limited - No CGT asset		
30/06/2016	776/024	- Market Value	0.00	
30/06/2016	776/024	- Less Carrying Value	0.00	
30/06/2016	776/027	ILU - Iluka Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/027	- Market Value	0.00	
30/06/2016	776/027	- Less Carrying Value	0.00	
30/06/2016	776/028	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/028	- Market Value	0.00	
30/06/2016	776/028	- Less Carrying Value	0.00	
30/06/2016	776/030	CPB - Campbell Brothers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/030	- Market Value	0.00	
30/06/2016	776/030	- Less Carrying Value	0.00	
30/06/2016	776/031	IPL - Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/031	- Market Value	0.00	
30/06/2016	776/031	- Less Carrying Value	0.00	
30/06/2016	776/032	ABC - Adelaide Brighton Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2016	776/032	- Market Value	0.00	
30/06/2016	776/032	- Less Carrying Value	0.00	
30/06/2016	776/033	AMP - Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/033	- Market Value	0.00	
30/06/2016	776/033	- Less Carrying Value	0.00	
30/06/2016	776/034	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/034	- Market Value	0.00	
30/06/2016	776/034	- Less Carrying Value	0.00	
30/06/2016	776/035	IFL - Ioof Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/035	- Market Value	0.00	
30/06/2016	776/035	- Less Carrying Value	0.00	
30/06/2016	776/036	UGL - Ugl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/036	- Market Value	0.00	
30/06/2016	776/036	- Less Carrying Value	0.00	
30/06/2016	776/037	BAB - Bullabulling Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/037	- Market Value	0.00	
30/06/2016	776/037	- Less Carrying Value	0.00	
30/06/2016	776/038	SVW - Seven Group Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/038	- Market Value	0.00	
30/06/2016	776/038	- Less Carrying Value	0.00	
30/06/2016	776/039	IAG - Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/039	- Market Value	0.00	
30/06/2016	776/039	- Less Carrying Value	0.00	
30/06/2016	776/040	Explaurum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/040	- Market Value	74.50	
30/06/2016	776/040	- Less Carrying Value	2,084.72	
30/06/2016	776/040	- Permanent Difference		(2,010.22)
30/06/2016	776/041	GWA - GWA Group Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/041	- Market Value	0.00	
30/06/2016	776/041	- Less Carrying Value	0.00	
30/06/2016	778/001	Auzex Exploration - No CGT asset		
30/06/2016	778/001	- Market Value	0.00	
30/06/2016	778/001	- Less Carrying Value	(2,049.41)	
30/06/2016	778/001	- Permanent Difference		2,049.41
30/06/2016	784/001	The Cooper Property Trust - No CGT asset		
30/06/2016	784/001	- Market Value	1,743,197.38	
30/06/2016	784/001	- Less Carrying Value	1,750,595.19	
30/06/2016	784/001	- Permanent Difference		(7,397.81)
		Total Amount		(9,054.60)

GST Amounts

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21/07/2015	280/002	15 Veronica Street, Capalaba (1)		(284.39)
20/08/2015	280/002	15 Veronica Street, Capalaba (1)		(589.54)
22/09/2015	280/002	15 Veronica Street, Capalaba (1)		(663.72)
21/10/2015	280/002	15 Veronica Street, Capalaba (1)		(433.12)
23/11/2015	280/002	15 Veronica Street, Capalaba (1)		(515.36)
21/12/2015	280/002	15 Veronica Street, Capalaba (1)		(589.54)
21/01/2016	280/002	15 Veronica Street, Capalaba (1)		(418.93)
22/02/2016	280/002	15 Veronica Street, Capalaba (1)		(441.18)
22/03/2016	280/002	15 Veronica Street, Capalaba (1)		(737.90)
22/04/2016	280/002	15 Veronica Street, Capalaba (1)		(417.89)
20/05/2016	280/002	15 Veronica Street, Capalaba (1)		(580.44)
30/06/2016	280/002	15 Veronica Street, Capalaba (1)		(645.51)
30/06/2016	280/002	15 Veronica Street, Capalaba (1)		(974.45)
01/10/2015	301	Accountancy Fees (2)		75.00
03/04/2016	301	Accountancy Fees (2)		80.25
14/06/2016	301	Accountancy Fees (2)		80.25
26/09/2015	302	Administration Costs (2)		14.25
01/10/2015	302	Administration Costs (2)		12.00
03/04/2016	302	Administration Costs (2)		12.00
14/06/2016	302	Administration Costs (2)		12.00
25/09/2015	337/002	15 Veronica Street, Capalaba (1)		5.43
29/12/2015	337/002	15 Veronica Street, Capalaba (1)		5.55
29/03/2016	337/002	15 Veronica Street, Capalaba (1)		5.49
28/06/2016	337/002	15 Veronica Street, Capalaba (1)		5.51
29/01/2016	375/902	15 Veronica Street, Capalaba (1)		392.90
30/06/2016	375/902	15 Veronica Street, Capalaba (1)		350.78
14/12/2015	380/002	15 Veronica Street, Capalaba (1)		71.99
Total Amount				(6,168.57)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/005	Vanguard Wholesale - Aust'n Shares Index Fund		1,584.38
Total Amount				1,584.38

Calculation of permanent differences

30/06/2016	238/001	The Cooper Property Trust - Cap Dist		(167.00)
30/06/2016	238/005	Vanguard Wholesale - Aust'n Shares Index Fund - Cap Dist		151.50
01/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,155.00)
01/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(748.00)
03/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,177.00)
03/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(748.00)
03/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
14/06/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,177.00)
14/06/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
14/06/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(748.00)
01/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
14/06/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		80.25

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03/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		80.25
01/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		75.00
26/09/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(209.00)
26/09/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(46.00)
01/10/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
03/04/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
14/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
14/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		12.00
03/04/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		12.00
01/10/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		12.00
26/09/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		14.25
01/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(2,057.00)
03/04/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(2,057.00)
14/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(2,057.00)
01/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/06/2016	330	The Cooper Property Trust (784/001) - Non Tax Revn		(7,397.81)
30/06/2016	330	Auzex Exploration (778/001) - Non Tax Revn		2,049.41
30/06/2016	330	Explaurum Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		(2,010.22)
30/06/2016	330	Vanguard Wholesale - Aust'n Shares Index Fund (747/003) - Non Tax Revn		(40,697.04)
30/06/2016	330	Vanguard Wholesale - Int'l Shares Index Fund (747/002) - Non Tax Revn		(27,019.54)
30/06/2016	330	Vanguard Wholesale - Int'l F/I Index (Hedged) (747/001) - Non Tax Revn		66,020.60
30/06/2016	334/001	Air Conditioning Unit - 15 Veronica St (Inv Exp Percent: 100.000%)		(130.17)
25/09/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(59.70)
29/12/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(61.03)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		100.000%)		
29/03/2016	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(60.37)
28/06/2016	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(60.61)
28/06/2016	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		5.51
29/03/2016	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		5.49
29/12/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		5.55
25/09/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		5.43
25/03/2016	350	General Expenses (Gen Exp Percent: 100.000%)		(107.88)
25/03/2016	350	General Expenses (Gen Exp Percent: 100.000%)		(357.28)
25/03/2016	350	General Expenses (Gen Exp Percent: 100.000%)		(291.01)
29/01/2016	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(4,321.90)
30/06/2016	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(10,718.91)
30/06/2016	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		350.78
29/01/2016	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		392.90
14/12/2015	380/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(863.00)
14/12/2015	380/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		71.99
15/09/2015	385/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(3,150.00)
08/06/2016	413/002	Cooper, Janette Harriet		(358.32)
08/06/2016	413/006	Cooper, Janette Harriet		(9,193.95)
08/06/2016	413/008	Cooper, Janette Harriet		(91,486.24)
08/06/2016	413/009	Cooper, Janette Harriet		(12.72)
08/06/2016	413/010	Cooper, Janette Harriet		(6,339.69)
27/06/2016	413/011	Cooper, Janette Harriet		(60,268.40)
08/06/2016	413/011	Cooper, Janette Harriet		(12,018.23)
08/06/2016	416/002	Cooper, Janette Harriet		(59,361.68)
08/06/2016	416/006	Cooper, Janette Harriet		(6,696.05)
08/06/2016	416/008	Cooper, Janette Harriet		(1,383.76)
08/06/2016	416/009	Cooper, Janette Harriet		(5,767.28)
08/06/2016	416/010	Cooper, Janette Harriet		(5,840.31)
27/06/2016	416/011	Cooper, Janette Harriet		(7,731.60)
08/06/2016	416/011	Cooper, Janette Harriet		(1,541.77)
02/03/2016	235/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Discounted method)	3,519.97	3,519.97
		- Pension Members Percent: 100.000%		
02/03/2016	235/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Other method)	1,017.47	1,017.47
		- Pension Members Percent: 100.000%		
27/06/2016	235/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Discounted method)	961.26	961.26
		- Pension Members Percent: 100.000%		
27/06/2016	235/046	Vanguard Wholesale - Int'l Shares Index Fund	(101.25)	(101.25)

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		(Other method)		
		- Pension Members Percent: 100.000%		
27/06/2016	235/046	Vanguard Wholesale - Int'l Shares Index Fund (Other method)	(44.01)	(44.01)
		- Pension Members Percent: 100.000%		
27/06/2016	235/046	Vanguard Wholesale - Int'l Shares Index Fund (Other method)	(57.94)	(57.94)
		- Pension Members Percent: 100.000%		
02/03/2016	236/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Discounted method)	1,759.99	1,759.99
		- Pension Members Percent: 100.000%		
27/06/2016	236/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Discounted method)	480.63	480.63
		- Pension Members Percent: 100.000%		
30/06/2016	238/004	Vanguard Wholesale - Int'l Shares Index Fund (Discounted method)	6,699.02	6,699.02
		- Pension Members Percent: 100.000%		
30/06/2016	238/005	Vanguard Wholesale - Aust'n Shares Index Fund (Discounted method)	5,823.02	5,823.02
		- Pension Members Percent: 100.000%		
30/06/2016		Exempt Pension Income		208,614.00
30/06/2016	485	Foreign credits		(2,518.49)
30/06/2016	485	Imputed credits		(14,944.50)
		Total Amount		(101,046.39)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/001	The Cooper Property Trust	100.000	44,386.57
30/06/2016	238/003	Vanguard Wholesale - Int'l F/I Index (Hedged)	100.000	15,204.14
30/06/2016	238/004	Vanguard Wholesale - Int'l Shares Index Fund	100.000	17,567.73
30/06/2016	238/005	Vanguard Wholesale - Aust'n Shares Index Fund	100.000	56,362.51
30/06/2016	250/007	CBA Business Online Saver Acct: 064-172 10682242	100.000	902.48
30/06/2016	265/002	Other Income - Assessable	100.000	1,270.43
30/06/2016	280/002	15 Veronica Street, Capalaba	100.000	72,919.68
		Total Unsegregated Amount		208,613.54
		Total Exempt Pension Income		208,614.00

Pension Member Non Deductible Expenses

01/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,155.00)
01/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(748.00)
03/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,177.00)
03/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(748.00)
03/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)

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14/06/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
14/06/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(748.00)
01/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
14/06/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		80.25
03/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		80.25
01/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		75.00
26/09/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(209.00)
26/09/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(46.00)
01/10/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
03/04/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
14/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
14/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		12.00
03/04/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		12.00
01/10/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		12.00
26/09/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		14.25
01/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(2,057.00)
03/04/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(2,057.00)
14/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(2,057.00)
01/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/06/2016	334/001	Air Conditioning Unit - 15 Veronica St (Inv Exp Percent: 100.000%)		(130.17)
25/09/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(59.70)
29/12/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(61.03)
29/03/2016	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(60.37)
28/06/2016	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(60.61)
28/06/2016	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		5.51

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		100.000%)		
29/03/2016	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		5.49
29/12/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		5.55
25/09/2015	337/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		5.43
25/03/2016	350	General Expenses (Gen Exp Percent: 100.000%)		(107.88)
25/03/2016	350	General Expenses (Gen Exp Percent: 100.000%)		(357.28)
25/03/2016	350	General Expenses (Gen Exp Percent: 100.000%)		(291.01)
29/01/2016	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(4,321.90)
30/06/2016	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(10,718.91)
30/06/2016	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		350.78
29/01/2016	375/902	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		392.90
14/12/2015	380/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(863.00)
14/12/2015	380/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		71.99
15/09/2015	385/002	15 Veronica Street, Capalaba (Inv Exp Percent: 100.000%)		(3,150.00)
		Total Amount		(35,185.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Rent	72,920.00
Gross Interest	902.00
Gross Foreign Income	33,729.00
Gross Trust Distributions	99,792.00
Other Income	1,270.00
Less Exempt Pension Income	208,614.00
Total Assessable Income (A)	(1.00)
Total Assessable Income	(1.00)
Exempt Pension Income	208,614.00
Total Income (B)	208,613.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Rent	72,920.00
Gross Interest	902.00
Gross Foreign Income	33,729.00

JOHN COOPER INVESTMENTS SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Trust Distributions		99,792.00
		Other Income		1,270.00
		Total Investment Income (B)		208,613.00
		Less Non-Assessable Investment Income		208,614.00
		Total Investment Assessable Income (A)		(1.00)
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		100.000%

Calculation of Net Capital Gains

Discounted Gains

02/03/2016	235/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Discounted method)	3,519.97	
		- Pension Members Percent: 100.000%		
27/06/2016	235/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Discounted method)	961.26	
		- Pension Members Percent: 100.000%		
02/03/2016	236/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Discounted method)	1,759.99	
		- Pension Members Percent: 100.000%		
27/06/2016	236/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Discounted method)	480.63	
		- Pension Members Percent: 100.000%		
30/06/2016	238/004	Vanguard Wholesale - Int'l Shares Index Fund (Discounted method)	6,699.02	
		- Pension Members Percent: 100.000%		
30/06/2016	238/005	Vanguard Wholesale - Aust'n Shares Index Fund (Discounted method)	5,823.02	
		- Pension Members Percent: 100.000%		

Other Gains

02/03/2016	235/045	Vanguard Wholesale - Int'l F/I Index (Hedged) (Other method)	1,017.47	
		- Pension Members Percent: 100.000%		

Losses

27/06/2016	235/046	Vanguard Wholesale - Int'l Shares Index Fund (Other method)	(101.25)	
		- Pension Members Percent: 100.000%		
27/06/2016	235/046	Vanguard Wholesale - Int'l Shares Index Fund (Other method)	(44.01)	
		- Pension Members Percent: 100.000%		
27/06/2016	235/046	Vanguard Wholesale - Int'l Shares Index Fund (Other method)	(57.94)	
		- Pension Members Percent: 100.000%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(99,721.47)
Less Permanent Differences	(101,046.39)
Less Timing Differences	1,584.38
Taxable income for period	(260.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(27,853.50)

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

Income Tax Expense of \$14,944.50 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

30/06/2016	502	Cooper, Janette Harriet - Unres Non Pres	1,190,817.32
30/06/2016	506	Cooper, Janette Harriet - Unres Non Pres	316,905.95
30/06/2016	508	Cooper, Janette Harriet - Unres Non Pres	1,851,758.41
30/06/2016	509	Cooper, Janette Harriet (Reversionary from 501) - Unres Non Pres	102,622.09
30/06/2016	510	Cooper, Janette Harriet (Reversionary from 505) - Unres Non Pres	242,905.62
30/06/2016	511	Cooper, Janette Harriet (Reversionary from 507) - Unres Non Pres	1,629,770.14
		Total Amount	5,334,779.53

Profit/(Loss) Available for Allocation to Members

30/06/2016	Imputed credits treated as a permanent difference	14,944.50
30/06/2016	Foreign credits treated as a permanent difference	2,518.49
30/06/2016	Profit/(Loss) for period before allocations	(99,721.47)
30/06/2016	Unused Current Year Foreign Credits	(2,518.49)
30/06/2016	Imputed Credits	14,944.50
30/06/2016	Writeback of imputed credits treated as a permanent difference	(14,944.50)
30/06/2016	Pensions paid	268,000.00
	Total Amount	183,223.03

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surcharge)		(99,721.47)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(99,721.47)
		Total member opening balance		5,347,358.75
		Fund Rate (Profit after exclusion/Total member opening balance)		(1.86)

Cooper, Janette Harriet
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,194,407.05	1,194,407.05
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	90,799.79	90,799.79
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(92,373.74)	(92,373.74)
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	1,573.95	1,573.95
08/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(59,361.68)	(3,568.19)
08/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(358.32)	(21.54)
		Total Amount - Unres Non Pres (Weighted)		1,190,817.32
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	40,653.24	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	245.39	
30/06/2016	502/063	Members share of tax under/over provision - Unres Non Pres/Taxable	0.03	
30/06/2016	502/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	0.00	
		Closing Balance - Unrestricted Non Pres	1,175,585.71	

Cooper, Janette Harriet
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	317,861.08	317,861.08
01/07/2015	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,842.99	3,842.99
01/07/2015	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,276.60	5,276.60
01/07/2015	506/034	Share of Profit/(Loss) - Unrestricted Non	(14,456.51)	(14,456.51)

JOHN COOPER INVESTMENTS SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2015	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,528.81)	(10,528.81)
01/07/2015	506/060	Income Tax - Unrestricted Non Preserved/Tax Free	246.33	246.33
01/07/2015	506/063	Income Tax - Unrestricted Non Preserved/Taxable	179.40	179.40
01/07/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	6,506.42	6,506.42
08/06/2016	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,696.05)	(402.49)
01/07/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,933.58	8,933.58
08/06/2016	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,193.95)	(552.64)
		Total Amount - Unres Non Pres (Weighted)		316,905.95
30/06/2016	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,586.58	
30/06/2016	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,297.56	
30/06/2016	506/063	Members share of tax under/over provision - Unres Non Pres/Taxable	0.00	
30/06/2016	506/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	0.01	
		Closing Balance - Unrestricted Non Pres	312,855.23	
Cooper, Janette Harriet				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,857,340.76	1,857,340.76
01/07/2015	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	789.53	789.53
01/07/2015	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free	52,198.50	52,198.50
01/07/2015	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(143,519.68)	(143,519.68)
01/07/2015	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,170.79)	(2,170.79)
01/07/2015	508/060	Income Tax - Unrestricted Non Preserved/Tax Free	2,445.45	2,445.45
01/07/2015	508/063	Income Tax - Unrestricted Non Preserved/Taxable	36.99	36.99
01/07/2015	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,344.27	1,344.27
08/06/2016	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,383.76)	(83.18)
01/07/2015	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	88,875.73	88,875.73
08/06/2016	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(91,486.24)	(5,499.17)
		Total Amount - Unres Non Pres (Weighted)		1,851,758.41

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	508/035	Members share of profit/(loss) - Unres Non Pres/Taxable	947.62	
30/06/2016	508/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	62,651.03	
30/06/2016	508/063	Members share of tax under/over provision - Unres Non Pres/Taxable	0.00	
30/06/2016	508/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	0.05	
Closing Balance - Unrestricted Non Pres			1,828,069.46	

Cooper, Janette Harriet (Reversionary from 501)
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	102,969.52	102,969.52
01/07/2015	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,840.78	2,840.78
01/07/2015	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6.26	6.26
01/07/2015	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(18.04)	(18.04)
01/07/2015	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(8,180.70)	(8,180.70)
01/07/2015	509/060	Income Tax - Unrestricted Non Preserved/Tax Free	0.31	0.31
01/07/2015	509/063	Income Tax - Unrestricted Non Preserved/Taxable	139.39	139.39
01/07/2015	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,200.53	5,200.53
08/06/2016	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,767.28)	(346.67)
01/07/2015	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11.47	11.47
08/06/2016	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12.72)	(0.76)
Total Amount - Unres Non Pres (Weighted)				102,622.09

30/06/2016	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,516.81	
30/06/2016	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7.75	
30/06/2016	509/063	Members share of tax under/over provision - Unres Non Pres/Taxable	0.00	
Closing Balance - Unrestricted Non Pres			100,714.08	

Cooper, Janette Harriet (Reversionary from 505)
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	243,637.75	243,637.75
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	510/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,353.91	3,353.91
01/07/2015	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,640.68	3,640.68
01/07/2015	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(9,968.05)	(9,968.05)
01/07/2015	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,182.86)	(9,182.86)
01/07/2015	510/060	Income Tax - Unrestricted Non Preserved/Tax Free	169.85	169.85
01/07/2015	510/063	Income Tax - Unrestricted Non Preserved/Taxable	156.47	156.47
01/07/2015	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,672.48	5,672.48
08/06/2016	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,840.31)	(351.06)
01/07/2015	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,157.52	6,157.52
08/06/2016	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,339.69)	(381.07)
Total Amount - Unres Non Pres (Weighted)				242,905.62
30/06/2016	510/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,000.28	
30/06/2016	510/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,342.32	
30/06/2016	510/063	Members share of tax under/over provision - Unres Non Pres/Taxable	0.00	
30/06/2016	510/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	0.00	
Closing Balance - Unrestricted Non Pres			239,800.36	
Cooper, Janette Harriet (Reversionary from 507)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,631,142.59	1,631,142.59
01/07/2015	511/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,676.92	5,676.92
01/07/2015	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free	44,252.05	44,252.05
01/07/2015	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(116,304.66)	(116,304.66)
01/07/2015	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,920.27)	(14,920.27)
01/07/2015	511/060	Income Tax - Unrestricted Non Preserved/Tax Free	1,981.73	1,981.73
01/07/2015	511/063	Income Tax - Unrestricted Non Preserved/Taxable	254.23	254.23
01/07/2015	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,989.12	8,989.12
08/06/2016	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,541.77)	(92.67)
27/06/2016	511/065	Pensions Paid - Unrestricted Non	(7,731.60)	(63.37)

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		Preserved/Taxable		
01/07/2015	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	70,070.88	70,070.88
08/06/2016	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,018.23)	(722.41)
27/06/2016	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(60,268.40)	(494.00)
		Total Amount - Unres Non Pres (Weighted)		1,629,770.14
30/06/2016	511/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,364.30	
30/06/2016	511/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	49,610.16	
30/06/2016	511/063	Members share of tax under/over provision - Unres Non Pres/Taxable	0.01	
30/06/2016	511/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	0.04	
		Closing Balance - Unrestricted Non Pres	1,605,557.10	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Rent	72,920.00
30/06/2016	Gross Interest	902.00
30/06/2016	Gross Foreign Income	33,729.00
30/06/2016	Trust Distributions	99,792.00
30/06/2016	Other Income	1,270.00
	Total Amount	208,613.00

MCS Reconciliation