

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
Created by SARAH on Thursday 13 September, 2012 @ 12:01:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2012	776/001	Amp Limited (Market Value Date: 30/06/2012, Code: AMP)	3.85	(3,120.00)
30/06/2012	776/002	Westpac Banking Corp (Market Value Date: 30/06/2012, Code: WBC)	21.13	(3,729.00)
30/06/2012	776/003	Exco Resources NI (Market Value Date: 30/06/2012, Code: EXS)	0.16	(378,154.94)
30/06/2012	776/004	Telstra Corporation (Market Value Date: 30/06/2012, Code: TLS)	3.69	16,320.00
30/06/2012	776/005	African Energy Resources (Market Value Date: 30/06/2012, Code: AFR)	0.18	(864,729.54)
30/06/2012	776/006	Oval Biofuels (Market Value Date: 30/06/2012, Code: OVA)		(9,960.00)
30/06/2012	776/011	Stw Communications Group (Market Value Date: 30/06/2012, Code: SGN)	0.95	(750.00)
30/06/2012	776/012	Wesfarmers Limited (Market Value Date: 30/06/2012, Code: WES)	29.90	(2,123.55)
30/06/2012	776/015	Energy Ventures (Market Value Date: 30/06/2012, Code: EVE)	0.02	(332,381.80)
30/06/2012	776/016	Myer Holdings (Market Value Date: 30/06/2012, Code: MYR)	1.62	(10,250.00)
30/06/2012	776/017	Carnegie Wave Energy (Market Value Date: 30/06/2012, Code: CWE)	0.03	(4,900.00)
30/06/2012	776/018	Eco Quest (Market Value Date: 30/06/2012, Code: ECQ)	0.01	(1,296.00)
30/06/2012	776/021	Infigen Energy (Market Value Date: 30/06/2012, Code: IFN)	0.23	(1,334.25)
30/06/2012	776/022	Redbank Energy (was Alinta Energy) (Market Value Date: 30/06/2012, Code: AEJ)	4.40	117.72
30/06/2012	776/023	Apn News & Media (Market Value Date: 30/06/2012, Code: APN)	0.66	(3,275.00)
30/06/2012	776/024	Metcash Limited (Market Value Date: 30/06/2012, Code: MTS)	3.37	609.70
30/06/2012	776/025	National Australia Bank (Market Value Date: 30/06/2012, Code: NAB)	23.54	(7,904.00)
30/06/2012	776/026	Wesfarmers Limited Pps (Market Value Date: 30/06/2012, Code: WESN)	31.56	(908.04)
<b>Total Amount</b>				<b>(1,607,768.70)</b>

**Calculation of permanent difference on revaluation**

30/06/2012	776/001	Amp Limited - No CGT asset		
30/06/2012	776/001	- Market Value	11,550.00	
30/06/2012	776/001	- Less Carrying Value	14,670.00	
30/06/2012	776/001	- Permanent Difference		(3,120.00)
30/06/2012	776/002	Westpac Banking Corp - No CGT asset		
30/06/2012	776/002	- Market Value	69,729.00	
30/06/2012	776/002	- Less Carrying Value	73,458.00	
30/06/2012	776/002	- Permanent Difference		(3,729.00)
30/06/2012	776/003	Exco Resources NI - No CGT asset		
30/06/2012	776/003	- Market Value	184,000.00	
30/06/2012	776/003	- Less Carrying Value	562,154.94	

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30/06/2012	776/003	- Permanent Difference		(378,154.94)
30/06/2012	776/004	Telstra Corporation - No CGT asset		
30/06/2012	776/004	- Market Value	75,276.00	
30/06/2012	776/004	- Less Carrying Value	58,956.00	
30/06/2012	776/004	- Permanent Difference		16,320.00
30/06/2012	776/005	African Energy Resources - No CGT asset		
30/06/2012	776/005	- Market Value	347,879.70	
30/06/2012	776/005	- Less Carrying Value	1,212,609.24	
30/06/2012	776/005	- Permanent Difference		(864,729.54)
30/06/2012	776/006	Oval Biofuels - No CGT asset		
30/06/2012	776/006	- Market Value	0.00	
30/06/2012	776/006	- Less Carrying Value	9,960.00	
30/06/2012	776/006	- Permanent Difference		(9,960.00)
30/06/2012	776/007	Exall - No CGT asset		
30/06/2012	776/007	- Market Value	0.00	
30/06/2012	776/007	- Less Carrying Value	0.00	
30/06/2012	776/008	Gold Eagle Mines - No CGT asset		
30/06/2012	776/008	- Market Value	0.00	
30/06/2012	776/008	- Less Carrying Value	0.00	
30/06/2012	776/009	Suncorp-Metway - No CGT asset		
30/06/2012	776/009	- Market Value	13,203.08	
30/06/2012	776/009	- Less Carrying Value	13,203.08	
30/06/2012	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2012	776/010	- Market Value	0.00	
30/06/2012	776/010	- Less Carrying Value	0.00	
30/06/2012	776/011	Stw Communications Group - No CGT asset		
30/06/2012	776/011	- Market Value	8,859.38	
30/06/2012	776/011	- Less Carrying Value	9,609.38	
30/06/2012	776/011	- Permanent Difference		(750.00)
30/06/2012	776/012	Wesfarmers Limited - No CGT asset		
30/06/2012	776/012	- Market Value	42,188.90	
30/06/2012	776/012	- Less Carrying Value	44,312.45	
30/06/2012	776/012	- Permanent Difference		(2,123.55)
30/06/2012	776/015	Energy Ventures - No CGT asset		
30/06/2012	776/015	- Market Value	92,480.00	
30/06/2012	776/015	- Less Carrying Value	424,861.80	
30/06/2012	776/015	- Permanent Difference		(332,381.80)
30/06/2012	776/016	Myer Holdings - No CGT asset		
30/06/2012	776/016	- Market Value	16,150.00	
30/06/2012	776/016	- Less Carrying Value	26,400.00	
30/06/2012	776/016	- Permanent Difference		(10,250.00)
30/06/2012	776/017	Carnegie Wave Energy - No CGT asset		
30/06/2012	776/017	- Market Value	2,700.00	
30/06/2012	776/017	- Less Carrying Value	7,600.00	
30/06/2012	776/017	- Permanent Difference		(4,900.00)
30/06/2012	776/018	Eco Quest - No CGT asset		
30/06/2012	776/018	- Market Value	240.00	
30/06/2012	776/018	- Less Carrying Value	1,536.00	
30/06/2012	776/018	- Permanent Difference		(1,296.00)
30/06/2012	776/021	Infigen Energy - No CGT asset		
30/06/2012	776/021	- Market Value	2,401.65	
30/06/2012	776/021	- Less Carrying Value	3,735.90	

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30/06/2012	776/021	- Permanent Difference		(1,334.25)
30/06/2012	776/022	Redbank Energy (was Alinta Energy) - No CGT asset		
30/06/2012	776/022	- Market Value	118.80	
30/06/2012	776/022	- Less Carrying Value	1.08	
30/06/2012	776/022	- Permanent Difference		117.72
30/06/2012	776/023	Apn News & Media - No CGT asset		
30/06/2012	776/023	- Market Value	3,300.00	
30/06/2012	776/023	- Less Carrying Value	6,575.00	
30/06/2012	776/023	- Permanent Difference		(3,275.00)
30/06/2012	776/024	Metcash Limited - No CGT asset		
30/06/2012	776/024	- Market Value	0.00	
30/06/2012	776/024	- Less Carrying Value	(609.70)	
30/06/2012	776/024	- Permanent Difference		609.70
30/06/2012	776/025	National Australia Bank - No CGT asset		
30/06/2012	776/025	- Market Value	89,452.00	
30/06/2012	776/025	- Less Carrying Value	97,356.00	
30/06/2012	776/025	- Permanent Difference		(7,904.00)
30/06/2012	776/026	Wesfarmers Limited Pps - No CGT asset		
30/06/2012	776/026	- Market Value	30,486.96	
30/06/2012	776/026	- Less Carrying Value	31,395.00	
30/06/2012	776/026	- Permanent Difference		(908.04)
<b>Total Amount</b>				<b>(1,607,768.70)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

15/12/2011	261/002	Cooke, Elizabeth Minna		100,000.00
30/06/2012	261/002	Cooke, Elizabeth Minna		1,100.00
30/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,100.00)
03/04/2012	306	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(180.00)
01/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
01/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
03/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
01/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
02/04/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
01/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.25)
01/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.00)
01/06/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.25)
01/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.75)
01/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
03/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
30/06/2012	330	Amp Limited (776/001) - Non Tax Revn		(3,120.00)
30/06/2012	330	Westpac Banking Corp (776/002) - Non Tax Revn		(3,729.00)
30/06/2012	330	Exco Resources NI (776/003) - Non Tax Revn		(378,154.94)
30/06/2012	330	Telstra Corporation (776/004) - Non Tax Revn		16,320.00
30/06/2012	330	African Energy Resources (776/005) - Non Tax Revn		(864,729.54)
30/06/2012	330	Oval Biofuels (776/006) - Non Tax Revn		(9,960.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	330	Stw Communications Group (776/011) - Non Tax Revn		(750.00)
30/06/2012	330	Wesfarmers Limited (776/012) - Non Tax Revn		(2,123.55)
30/06/2012	330	Energy Ventures (776/015) - Non Tax Revn		(332,381.80)
30/06/2012	330	Myer Holdings (776/016) - Non Tax Revn		(10,250.00)
30/06/2012	330	Carnegie Wave Energy (776/017) - Non Tax Revn		(4,900.00)
30/06/2012	330	Eco Quest (776/018) - Non Tax Revn		(1,296.00)
30/06/2012	330	Infigen Energy (776/021) - Non Tax Revn		(1,334.25)
30/06/2012	330	Redbank Energy (was Alinta Energy) (776/022) - Non Tax Revn		117.72
30/06/2012	330	Apn News & Media (776/023) - Non Tax Revn		(3,275.00)
30/06/2012	330	Metcash Limited (776/024) - Non Tax Revn		609.70
30/06/2012	330	National Australia Bank (776/025) - Non Tax Revn		(7,904.00)
30/06/2012	330	Wesfarmers Limited Pps (776/026) - Non Tax Revn		(908.04)
30/06/2012		Exempt Pension Income		443,920.00
30/06/2012		Current Year Capital Losses Carried Forward		(4,490.00)
<b>Total Amount</b>				<b>(1,068,540.20)</b>

**Calculation of Exempt Pension Income****Cooke, Elizabeth Minna**

30/06/2012	250/001	Cash at Bank	100.000	3,060.18
30/06/2012	250/004	Bankwest Gold Term Deposit 084-017827-9	100.000	11,480.23
30/06/2012	239/001	Amp Limited	100.000	1,017.86
30/06/2012	239/002	Westpac Banking Corp	100.000	11,925.72
30/06/2012	239/003	Exco Resources NI	100.000	380,000.00
30/06/2012	239/004	Telstra Corporation	100.000	8,160.00
30/06/2012	239/009	Suncorp-Metway	100.000	926.86
30/06/2012	239/011	Stw Communications Group	100.000	1,071.43
30/06/2012	239/012	Wesfarmers Limited	100.000	5,263.36
30/06/2012	239/016	Myer Holdings	100.000	3,071.43
30/06/2012	239/023	Apn News & Media	100.000	532.14
30/06/2012	239/024	Metcash Limited	100.000	3,285.71
30/06/2012	239/025	National Australia Bank	100.000	9,337.14
30/06/2012	238/001	Ethane Pipeline (Mariner Pipeline )	100.000	4,788.00
<b>Member Total Amount</b>				<b>443,920.06</b>
<b>Total Amount</b>				<b>443,920.00</b>

**Pension Member Non Deductible Expenses**

30/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,100.00)
03/04/2012	306	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(180.00)
01/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
01/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
03/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
01/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
02/04/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
01/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.25)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.00)
01/06/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.25)
01/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.75)
01/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
03/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
<b>Total Amount</b>				<b>(1,302.00)</b>

**Calculation of Net Capital Gains**

Losses

12/04/2012	235/027	Metcash Limited (Other method)	(1,688.80)	(1,688.80)
12/04/2012	235/027	Metcash Limited (Other method)	(2,800.90)	(2,800.90)
<b>Total Amount - Losses</b>				<b>(4,490.00)</b>

Other Items

30/06/2012		Current year capital losses carried forward		4,490.00
<b>Total Amount - Other Items</b>				<b>4,490.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(1,068,539.84)
Less Permanent Differences	(1,068,540.20)
<b>Taxable income for period</b>	<b>0.00</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>200.00</b>

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

Income Tax Expense of \$127,167.50 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

30/06/2012	501	Cooke, Elizabeth Minna - Unres Non Pres	2,424,587.83
30/06/2012	502	Cooke, Elizabeth Minna - Unres Non Pres	427,383.89
<b>Total Amount</b>			<b>2,851,971.72</b>

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations	(1,068,539.84)
30/06/2012		Contributions	(101,100.00)
<b>Total Amount</b>			<b>(1,169,639.84)</b>

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<u>Income Tax Expense Available for Allocation to Members</u>				
		<b>Total Amount</b>		<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(1,068,539.84)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(1,068,539.84)</b>
		<b>Total member opening balance</b>		<b>2,797,873.36</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(38.19)</b>
<b>Cooke, Elizabeth Minna</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	2,424,587.83	2,424,587.83
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	739,236.50	739,236.50
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	705,431.27	705,431.27
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(798,860.00)	(798,860.00)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(837,142.46)	(837,142.46)
30/06/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(66,472.64)	
01/07/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	97,905.96	97,905.96
30/06/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(63,432.86)	
01/07/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	93,428.73	93,428.73
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>2,424,587.83</b>
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(508,815.43)	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(485,547.35)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,300,319.55</b>	

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<b>Cooke, Elizabeth Minna</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	373,285.53	373,285.53
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	225,182.71	225,182.71
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	148,102.82	148,102.82
15/12/2011	502/015	Member/Personal Contributions - Non Preserved	100,000.00	54,098.36
30/06/2012	502/015	Member/Personal Contributions - Non Preserved	1,100.00	
01/07/2011	502/015	Member/Personal Contributions - Non Preserved	(148,102.82)	(148,102.82)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(225,198.76)	(225,198.76)
01/07/2011	502/063	Income Tax - Unrestricted Non Preserved/Taxable	16.05	16.05
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>427,383.89</b>
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(175,277.06)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>299,108.47</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2012		Gross Interest		14,540.00
30/06/2012		Dividends		424,592.00
30/06/2012		Trust Distributions		4,788.00
		<b>Total Amount</b>		<b>443,920.00</b>

**MCS Reconciliation**  
**Cooke, Elizabeth Minna**

Personal Contributed amount

15/12/2011	502/015	Member/Personal Contributions - Non Preserved		100,000.00
30/06/2012	502/015	Member/Personal Contributions - Non Preserved		1,100.00
		<b>Total Amount</b>		<b>101,100.00</b>
		All Contributions received for the current year		101,100.00
		Closing Account Balance		299,108.47