

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2018**  
Created by DARRYL on Wednesday 31 October, 2018 @ 15:53:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2018	776/001	Amp Limited (Market Value Date: 30/06/2018, Code: AMP)	3.56	10,847.43
30/06/2018	776/002	Westpac Banking Corp (Market Value Date: 30/06/2018, Code: WBC)	29.30	(4,167.24)
30/06/2018	776/004	Telstra Corporation (Market Value Date: 30/06/2018, Code: TLS)	2.62	(70,392.00)
30/06/2018	776/005	African Energy Resources (Market Value Date: 30/06/2018, Code: AFR)	0.02	(288,000.00)
30/06/2018	776/009	Suncorp Group Limited (Market Value Date: 30/06/2018, Code: SME)	14.59	3,909.02
30/06/2018	776/011	WPP Aunz (Formerly STW Communications) (Market Value Date: 30/06/2018, Code: WPP)	1.25	168.75
30/06/2018	776/012	Wesfarmers Limited (Market Value Date: 30/06/2018, Code: WES)	49.36	21,335.16
30/06/2018	776/015	EVE Investments Ltd (Market Value Date: 30/06/2018, Code: EVE)	0.01	214,992.74
30/06/2018	776/016	Myer Holdings (Market Value Date: 30/06/2018, Code: MYR)	0.37	(4,650.00)
30/06/2018	776/017	Carnegie Clean Energy (Market Value Date: 30/06/2018, Code: CCE)	0.02	(3,500.00)
30/06/2018	776/018	Cynata Therapeutics (formerly Eco Quest) (Market Value Date: 30/06/2018, Code: CYP)	1.37	1,812.00
30/06/2018	776/021	Infigen Energy (Market Value Date: 30/06/2018, Code: IFN)	0.66	6,137.56
30/06/2018	776/023	HT & E Limited (Formerly Apn News & Media) (Market Value Date: 30/06/2018, Code: HT1)	2.51	(123.89)
30/06/2018	776/025	National Australia Bank (Market Value Date: 30/06/2018, Code: NAB)	27.41	(7,911.92)
30/06/2018	776/027	Cedar Woods Prop. (Market Value Date: 30/06/2018, Code: CWP)	5.76	27,904.25
30/06/2018	776/028	Anova Metals (Market Value Date: 30/06/2018, Code: AWW)	0.04	(98,628.46)
30/06/2018	776/034	Medibank (Market Value Date: 30/06/2018, Code: MPL)	2.92	(2,400.00)
30/06/2018	776/035	Bhp Billiton (Market Value Date: 30/06/2018, Code: BHP)	33.91	20,756.53
30/06/2018	776/037	South32 Limited (Market Value Date: 30/06/2018, Code: S32)	3.61	(1,351.45)
30/06/2018	776/038	Exterra Resources Ltd (Market Value Date: 30/06/2018, Code: EXC)		23,853.46
30/06/2018	776/040	Brickworks Limited (Market Value Date: 30/06/2018, Code: BKW)	15.64	5,014.87
30/06/2018	776/041	Caravel Minerals Limited (Market Value Date: 30/06/2018, Code: CVV)	0.06	(7,608.79)
30/06/2018	777/001	New Zealand Media & Entertainment (Market Value Date: 30/06/2018, Code: NZME)	0.79	(100.07)
<b>Total Amount</b>				<b>(152,102.05)</b>

**Calculation of permanent difference on revaluation**

30/06/2018	776/001	Amp Limited - No CGT asset		
30/06/2018	776/001	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/001	- Less Carrying Value	(10,847.43)	
30/06/2018	776/001	- Permanent Difference		10,847.43
30/06/2018	776/002	Westpac Banking Corp - No CGT asset		
30/06/2018	776/002	- Market Value	100,909.20	
30/06/2018	776/002	- Less Carrying Value	105,076.44	
30/06/2018	776/002	- Permanent Difference		(4,167.24)
30/06/2018	776/004	Telstra Corporation - No CGT asset		
30/06/2018	776/004	- Market Value	109,778.00	
30/06/2018	776/004	- Less Carrying Value	180,170.00	
30/06/2018	776/004	- Permanent Difference		(70,392.00)
30/06/2018	776/005	African Energy Resources - No CGT asset		
30/06/2018	776/005	- Market Value	108,000.00	
30/06/2018	776/005	- Less Carrying Value	396,000.00	
30/06/2018	776/005	- Permanent Difference		(288,000.00)
30/06/2018	776/007	Exall - No CGT asset		
30/06/2018	776/007	- Market Value	0.00	
30/06/2018	776/007	- Less Carrying Value	0.00	
30/06/2018	776/008	Gold Eagle Mines - No CGT asset		
30/06/2018	776/008	- Market Value	0.00	
30/06/2018	776/008	- Less Carrying Value	0.00	
30/06/2018	776/009	Suncorp Group Limited - No CGT asset		
30/06/2018	776/009	- Market Value	23,664.98	
30/06/2018	776/009	- Less Carrying Value	19,755.96	
30/06/2018	776/009	- Permanent Difference		3,909.02
30/06/2018	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2018	776/010	- Market Value	0.00	
30/06/2018	776/010	- Less Carrying Value	0.00	
30/06/2018	776/011	WPP Aunz (Formerly STW Communications) - No CGT asset		
30/06/2018	776/011	- Market Value	0.00	
30/06/2018	776/011	- Less Carrying Value	(168.75)	
30/06/2018	776/011	- Permanent Difference		168.75
30/06/2018	776/012	Wesfarmers Limited - No CGT asset		
30/06/2018	776/012	- Market Value	113,972.24	
30/06/2018	776/012	- Less Carrying Value	92,637.08	
30/06/2018	776/012	- Permanent Difference		21,335.16
30/06/2018	776/015	EVE Investments Ltd - No CGT asset		
30/06/2018	776/015	- Market Value	24,880.00	
30/06/2018	776/015	- Less Carrying Value	(190,112.74)	
30/06/2018	776/015	- Permanent Difference		214,992.74
30/06/2018	776/016	Myer Holdings - No CGT asset		
30/06/2018	776/016	- Market Value	3,700.00	
30/06/2018	776/016	- Less Carrying Value	8,350.00	
30/06/2018	776/016	- Permanent Difference		(4,650.00)
30/06/2018	776/017	Carnegie Clean Energy - No CGT asset		
30/06/2018	776/017	- Market Value	2,200.00	
30/06/2018	776/017	- Less Carrying Value	5,700.00	
30/06/2018	776/017	- Permanent Difference		(3,500.00)
30/06/2018	776/018	Cynata Therapeutics (formerly Eco Quest) - No CGT asset		
30/06/2018	776/018	- Market Value	3,276.00	
30/06/2018	776/018	- Less Carrying Value	1,464.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/018	- Permanent Difference		1,812.00
30/06/2018	776/021	Infigen Energy - No CGT asset		
30/06/2018	776/021	- Market Value	0.00	
30/06/2018	776/021	- Less Carrying Value	(6,137.56)	
30/06/2018	776/021	- Permanent Difference		6,137.56
30/06/2018	776/022	Redbank Energy (was Alinta Energy) - No CGT asset		
30/06/2018	776/022	- Market Value	0.00	
30/06/2018	776/022	- Less Carrying Value	0.00	
30/06/2018	776/023	HT & E Limited (Formerly Apn News & Media) - No CGT asset		
30/06/2018	776/023	- Market Value	2,392.03	
30/06/2018	776/023	- Less Carrying Value	2,515.92	
30/06/2018	776/023	- Permanent Difference		(123.89)
30/06/2018	776/024	Metcash Limited - No CGT asset		
30/06/2018	776/024	- Market Value	0.00	
30/06/2018	776/024	- Less Carrying Value	0.00	
30/06/2018	776/025	National Australia Bank - No CGT asset		
30/06/2018	776/025	- Market Value	167,310.64	
30/06/2018	776/025	- Less Carrying Value	175,222.56	
30/06/2018	776/025	- Permanent Difference		(7,911.92)
30/06/2018	776/026	Wesfarmers Limited Pps - No CGT asset		
30/06/2018	776/026	- Market Value	0.00	
30/06/2018	776/026	- Less Carrying Value	0.00	
30/06/2018	776/027	Cedar Woods Prop. - No CGT asset		
30/06/2018	776/027	- Market Value	292,233.60	
30/06/2018	776/027	- Less Carrying Value	264,329.35	
30/06/2018	776/027	- Permanent Difference		27,904.25
30/06/2018	776/028	Anova Metals - No CGT asset		
30/06/2018	776/028	- Market Value	59,475.00	
30/06/2018	776/028	- Less Carrying Value	158,103.46	
30/06/2018	776/028	- Permanent Difference		(98,628.46)
30/06/2018	776/030	Sydney Airport - No CGT asset		
30/06/2018	776/030	- Market Value	0.00	
30/06/2018	776/030	- Less Carrying Value	0.00	
30/06/2018	776/031	Toll Holdings Ltd - No CGT asset		
30/06/2018	776/031	- Market Value	0.00	
30/06/2018	776/031	- Less Carrying Value	0.00	
30/06/2018	776/033	Atlas Iron Limited - No CGT asset		
30/06/2018	776/033	- Market Value	0.00	
30/06/2018	776/033	- Less Carrying Value	0.00	
30/06/2018	776/034	Medibank - No CGT asset		
30/06/2018	776/034	- Market Value	0.00	
30/06/2018	776/034	- Less Carrying Value	2,400.00	
30/06/2018	776/034	- Permanent Difference		(2,400.00)
30/06/2018	776/035	Bhp Billiton - No CGT asset		
30/06/2018	776/035	- Market Value	0.00	
30/06/2018	776/035	- Less Carrying Value	(20,756.53)	
30/06/2018	776/035	- Permanent Difference		20,756.53
30/06/2018	776/037	South32 Limited - No CGT asset		
30/06/2018	776/037	- Market Value	0.00	
30/06/2018	776/037	- Less Carrying Value	1,351.45	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/037	- Permanent Difference		(1,351.45)
30/06/2018	776/038	Exterra Resources Ltd - No CGT asset		
30/06/2018	776/038	- Market Value	0.00	
30/06/2018	776/038	- Less Carrying Value	(23,853.46)	
30/06/2018	776/038	- Permanent Difference		23,853.46
30/06/2018	776/040	Brickworks Limited - No CGT asset		
30/06/2018	776/040	- Market Value	54,740.00	
30/06/2018	776/040	- Less Carrying Value	49,725.13	
30/06/2018	776/040	- Permanent Difference		5,014.87
30/06/2018	776/041	Caravel Minerals Limited - No CGT asset		
30/06/2018	776/041	- Market Value	72,000.00	
30/06/2018	776/041	- Less Carrying Value	79,608.79	
30/06/2018	776/041	- Permanent Difference		(7,608.79)
30/06/2018	777/001	New Zealand Media & Entertainment - No CGT asset		
30/06/2018	777/001	- Market Value	748.10	
30/06/2018	777/001	- Less Carrying Value	848.17	
30/06/2018	777/001	- Permanent Difference		(100.07)
<b>Total Amount</b>				<b>(152,102.05)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

20/10/2017	301	Accountancy Fees (Gen Exp Percent: 87.580%)		(1,156.06)
22/05/2018	306	ATO Supervisory Levy (Gen Exp Percent: 87.580%)		(226.83)
20/10/2017	307	Auditor's Remuneration (Gen Exp Percent: 87.580%)		(867.04)
01/11/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(2.63)
02/01/2018	315	Bank Charges (Gen Exp Percent: 87.580%)		(3.94)
01/03/2018	315	Bank Charges (Gen Exp Percent: 87.580%)		(1.97)
01/12/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(1.97)
01/05/2018	315	Bank Charges (Gen Exp Percent: 87.580%)		(0.66)
01/06/2018	315	Bank Charges (Gen Exp Percent: 87.580%)		(1.31)
03/07/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(3.28)
03/07/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(3.28)
03/07/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(5.25)
01/08/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(1.31)
01/10/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(0.66)
30/06/2018	330	Amp Limited (776/001) - Non Tax Revn		10,847.43
30/06/2018	330	Westpac Banking Corp (776/002) - Non Tax Revn		(4,167.24)
30/06/2018	330	Telstra Corporation (776/004) - Non Tax Revn		(70,392.00)
30/06/2018	330	African Energy Resources (776/005) - Non Tax Revn		(288,000.00)
30/06/2018	330	Suncorp Group Limited (776/009) - Non Tax Revn		3,909.02
30/06/2018	330	WPP Aunz (Formerly STW Communications) (776/011) - Non Tax Revn		168.75
30/06/2018	330	Wesfarmers Limited (776/012) - Non Tax Revn		21,335.16
30/06/2018	330	EVE Investments Ltd (776/015) - Non Tax Revn		214,992.74
30/06/2018	330	Myer Holdings (776/016) - Non Tax Revn		(4,650.00)
30/06/2018	330	Carnegie Clean Energy (776/017) - Non Tax Revn		(3,500.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	330	Cynata Therapeutics (formerly Eco Quest) (776/018) - Non Tax Revn		1,812.00
30/06/2018	330	Infigen Energy (776/021) - Non Tax Revn		6,137.56
30/06/2018	330	HT & E Limited (Formerly Apn News & Media) (776/023) - Non Tax Revn		(123.89)
30/06/2018	330	National Australia Bank (776/025) - Non Tax Revn		(7,911.92)
30/06/2018	330	Medibank (776/034) - Non Tax Revn		(2,400.00)
30/06/2018	330	Bhp Billiton (776/035) - Non Tax Revn		20,756.53
30/06/2018	330	South32 Limited (776/037) - Non Tax Revn		(1,351.45)
30/06/2018	330	Exterra Resources Ltd (776/038) - Non Tax Revn		23,853.46
30/06/2018	330	Brickworks Limited (776/040) - Non Tax Revn		5,014.87
30/06/2018	330	Caravel Minerals Limited (776/041) - Non Tax Revn		(7,608.79)
30/06/2018	330	New Zealand Media & Entertainment (777/001) - Non Tax Revn		(100.07)
30/06/2018	330	Cedar Woods Prop. (776/027) - Non Tax Revn		27,904.25
30/06/2018	330	Anova Metals (776/028) - Non Tax Revn		(98,628.46)
30/06/2018	413/001	Cooke, Elizabeth Minna		(334,857.44)
30/06/2018		Exempt Pension Income		68,194.00
30/06/2018		Current Year Capital Losses Carried Forward		(127,008.00)
<b>Total Amount</b>				<b>(548,049.68)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2018	239/001	Amp Limited	87.580	2.44
30/06/2018	239/002	Westpac Banking Corp	87.580	8,100.80
30/06/2018	239/004	Telstra Corporation	87.580	13,892.07
30/06/2018	239/009	Suncorp Group Limited	87.580	1,481.43
30/06/2018	239/012	Wesfarmers Limited	87.580	6,442.23
30/06/2018	239/016	Myer Holdings	87.580	250.22
30/06/2018	239/023	HT & E Limited (Formerly Apn News & Media)	87.580	83.46
30/06/2018	239/025	National Australia Bank	87.580	10,166.69
30/06/2018	239/027	Cedar Woods Prop.	87.580	19,043.02
30/06/2018	239/034	Medibank	87.580	675.62
30/06/2018	239/035	Bhp Billiton	87.580	3,312.35
30/06/2018	239/037	South32 Limited	87.580	299.69
30/06/2018	239/040	New Zealand Media & Entertainment	87.580	85.50
30/06/2018	239/042	Brickworks Limited	87.580	2,277.08
30/06/2018	250/001	Cash at Bank	87.580	2,081.41
<b>Total Unsegregated Amount</b>				<b>68,194.01</b>
<b>Total Exempt Pension Income</b>				<b>68,194.00</b>

Pension Member Non Deductible Expenses

20/10/2017	301	Accountancy Fees (Gen Exp Percent: 87.580%)		(1,156.06)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/05/2018	306	ATO Supervisory Levy (Gen Exp Percent: 87.580%)		(226.83)
20/10/2017	307	Auditor's Remuneration (Gen Exp Percent: 87.580%)		(867.04)
01/11/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(2.63)
02/01/2018	315	Bank Charges (Gen Exp Percent: 87.580%)		(3.94)
01/03/2018	315	Bank Charges (Gen Exp Percent: 87.580%)		(1.97)
01/12/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(1.97)
01/05/2018	315	Bank Charges (Gen Exp Percent: 87.580%)		(0.66)
01/06/2018	315	Bank Charges (Gen Exp Percent: 87.580%)		(1.31)
03/07/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(3.28)
03/07/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(3.28)
03/07/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(5.25)
01/08/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(1.31)
01/10/2017	315	Bank Charges (Gen Exp Percent: 87.580%)		(0.66)
<b>Total Amount</b>				<b>(2,276.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2017	30/06/2018	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>87.580%</b>
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Investment Expense Calculation

01/07/2017	30/06/2018	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>87.580%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

22/09/2017	235/012	WPP Aunz (Formerly STW Communications) (Discounted method)	1,773.68	1,773.68
06/12/2017	235/018	EVE Investments Ltd (Discounted method)	12,809.33	12,809.33
06/12/2017	235/018	EVE Investments Ltd (Discounted method)	2,561.87	2,561.87
22/09/2017	235/039	Medibank (Discounted method)	2,279.68	2,279.68
22/09/2017	235/040	Bhp Billiton (Discounted method)	1,468.85	1,468.85
22/09/2017	235/042	South32 Limited (Discounted method)	1,771.67	1,771.67
23/10/2017	235/043	Exterra Resources Ltd (Discounted method)	6,322.44	6,322.44
23/10/2017	235/043	Exterra Resources Ltd (Discounted method)	1,020.47	1,020.47
23/10/2017	235/043	Exterra Resources Ltd (Discounted method)	2,885.11	2,885.11
23/10/2017	235/043	Exterra Resources Ltd (Discounted method)	5,318.77	5,318.77
22/09/2017	236/012	WPP Aunz (Formerly STW Communications) (Discounted method)	886.84	886.84
06/12/2017	236/018	EVE Investments Ltd (Discounted method)	6,404.67	6,404.67
06/12/2017	236/018	EVE Investments Ltd (Discounted method)	1,280.93	1,280.93
22/09/2017	236/039	Medibank (Discounted method)	1,139.84	1,139.84
22/09/2017	236/040	Bhp Billiton (Discounted method)	734.43	734.43

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22/09/2017	236/042	South32 Limited (Discounted method)	885.83	885.83
23/10/2017	236/043	Exterra Resources Ltd (Discounted method)	3,161.22	3,161.22
23/10/2017	236/043	Exterra Resources Ltd (Discounted method)	510.24	510.24
23/10/2017	236/043	Exterra Resources Ltd (Discounted method)	1,442.56	1,442.56
23/10/2017	236/043	Exterra Resources Ltd (Discounted method)	2,659.39	2,659.39
<b>Total Amount - Discounted Gains</b>				<b>57,318.00</b>
<b>Losses</b>				
22/09/2017	235/001	Amp Limited (Other method)	(11,219.79)	(11,219.79)
22/09/2017	235/012	WPP Aunz (Formerly STW Communications) (Other method)	(4,534.40)	(4,534.40)
06/12/2017	235/018	EVE Investments Ltd (Other method)	(33,488.98)	(33,488.98)
06/12/2017	235/018	EVE Investments Ltd (Other method)	(9,985.42)	(9,985.42)
06/12/2017	235/018	EVE Investments Ltd (Other method)	(25,741.50)	(25,741.50)
06/12/2017	235/018	EVE Investments Ltd (Other method)	(4,047.95)	(4,047.95)
06/12/2017	235/018	EVE Investments Ltd (Other method)	(7,097.43)	(7,097.43)
06/12/2017	235/018	EVE Investments Ltd (Other method)	(6,571.60)	(6,571.60)
06/12/2017	235/018	EVE Investments Ltd (Other method)	(761.00)	(761.00)
06/12/2017	235/018	EVE Investments Ltd (Other method)	(15,052.50)	(15,052.50)
06/12/2017	235/018	EVE Investments Ltd (Other method)	(15,220.00)	(15,220.00)
06/12/2017	235/018	EVE Investments Ltd (Other method)	(1,728.36)	(1,728.36)
06/12/2017	235/018	EVE Investments Ltd (Other method)	(9,740.80)	(9,740.80)
22/09/2017	235/024	Infigen Energy (Other method)	(6,064.92)	(6,064.92)
22/09/2017	235/040	Bhp Billiton (Other method)	(9,751.36)	(9,751.36)
23/10/2017	235/043	Exterra Resources Ltd (Other method)	(4,008.47)	(4,008.47)
23/10/2017	235/043	Exterra Resources Ltd (Other method)	(6,549.36)	(6,549.36)
23/10/2017	235/043	Exterra Resources Ltd (Other method)	(12,762.37)	(12,762.37)
<b>Total Amount - Losses</b>				<b>(184,326.00)</b>
<b>Applying Capital Losses and CG Discount to Capital Gains</b>				
Losses applied to Discounted Gains				(57,318.00)
<b>Total Amount - Losses Applied</b>				<b>(57,318.00)</b>
Current year capital losses applied				(57,318.00)
30/06/2018		Current year capital losses carried forward		127,008.00
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				(538,702.04)
Less Permanent Differences				(548,049.68)
<b>Taxable income for period</b>				<b>9,349.00</b>
Income Tax Expense (Taxable Income @ taxrate)				1,402.35
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>1,402.35</b>

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2018**  
Created by DARRYL on Wednesday 31 October, 2018 @ 15:53:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		1,402.35
		Less Total Imputed Credits Used		22,784.16
		Less Total Foreign Credits Used		1.82
		<b>Income Tax Payable</b>		<b>(21,383.63)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(21,124.63)</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

30/06/2018	501	Cooke, Elizabeth Minna - Unres Non Pres	1,600,000.00
30/06/2018	503	Cooke, Elizabeth Minna - Unres Non Pres	226,853.68
		<b>Total Amount</b>	<b>1,826,853.68</b>

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations	(538,702.04)
30/06/2018		Unused Current Year Foreign Credits	(12.82)
30/06/2018		Pensions paid	334,857.44
		<b>Total Amount</b>	<b>(203,857.42)</b>

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations	1,402.35
		<b>Total Amount</b>	<b>1,402.35</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(538,702.04)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(538,702.04)</b>
<b>Total member opening balance</b>	<b>1,826,853.68</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(29.49)</b>

Cooke, Elizabeth Minna



**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2018**  
Created by DARRYL on Wednesday 31 October, 2018 @ 15:53:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	1,600,000.00	1,600,000.00
01/07/2017	501/001	Opening Balance - Preserved/Taxable	(222,253.41)	(222,253.41)
01/07/2017	501/001	Opening Balance - Preserved/Taxable	102,598.97	102,598.97
01/07/2017	501/002	Opening Balance - Preserved/Tax Free	(450,865.14)	(450,865.14)
01/07/2017	501/002	Opening Balance - Preserved/Tax Free	275,116.03	275,116.03
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(275,029.72)	(275,029.72)
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(76,550.47)	(76,550.47)
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	948,148.27	948,148.27
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(253,679.62)	(253,679.62)
01/07/2017	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(277,563.53)	(277,563.53)
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(103,805.63)	(103,805.63)
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	178,544.56	178,544.56
01/07/2017	501/050	Income Tax - Preserved/Tax Free	0.07	0.07
01/07/2017	501/053	Income Tax - Preserved/Taxable	0.20	0.20
01/07/2017	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	0.13	0.13
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	75,057.52	75,057.52
30/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(334,857.44)	
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	71,596.48	71,596.48
01/07/2017	501/171	Internal Transfers Out - Preserved/Taxable	1,206.46	1,206.46
01/07/2017	501/172	Internal Transfers Out - Preserved/Tax Free	2,447.43	2,447.43
01/07/2017	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	1,492.95	1,492.95
01/07/2017	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	3,538.45	3,538.45
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,600,000.00</b>
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(178,542.96)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,086,599.60</b>	

**Cooke, Elizabeth Minna**  
**Unrestricted Non Preserved**

<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	0.00	0.00
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(42,959.69)	(42,959.69)
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(150,000.00)	(150,000.00)
01/07/2017	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(25,208.75)	(25,208.75)

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2018**  
Created by DARRYL on Wednesday 31 October, 2018 @ 15:53:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2017	502/063	Income Tax - Unrestricted Non Preserved/Taxable	0.05	0.05
01/07/2017	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	68,168.39	68,168.39
01/07/2017	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00

**Cooke, Elizabeth Minna**

**Unrestricted Non Preserved**

Members Balance

01/07/2017		Opening balance - Unres Non Pres	226,853.68	226,853.68
01/07/2017	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	70,867.80	70,867.80
01/07/2017	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	155,985.88	155,985.88
01/07/2017	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(70,867.80)	(70,867.80)
01/07/2017	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(155,985.88)	(155,985.88)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>226,853.68</b>
30/06/2018	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(25,314.46)	
30/06/2018	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,402.35)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>200,136.87</b>	

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

30/06/2018		Gross Interest		2,377.00
30/06/2018		Dividends		75,391.00
30/06/2018		Gross Foreign Income		98.00
<b>Total Amount</b>				<b>77,866.00</b>

**MCS Reconciliation**