

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Monday 13 October, 2008 @ 15:52:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2008	776/001	Amp Limited (Market Value Date: 30/06/2008, Code: AMP)	6.69	(10,290.00)
30/06/2008	776/002	Westpac Banking Corp (Market Value Date: 30/06/2008, Code: WBC)	20.00	(13,018.00)
30/06/2008	776/003	Exco Resources NI (Market Value Date: 30/06/2008, Code: EXS)	0.37	38,004.00
30/06/2008	776/004	Telstra Corporation (Market Value Date: 30/06/2008, Code: TLS)	4.24	(3,500.00)
30/06/2008	776/005	African Energy Resources (Market Value Date: 30/06/2008, Code: AFR)	0.17	(137,104.37)
30/06/2008	776/006	Oval Biofuels (Market Value Date: 30/06/2008, Code: OVA)		(35,347.82)
30/06/2008	776/008	Gold Eagle Mines (Market Value Date: 30/06/2008, Code: GEACN)		81.24
30/06/2008	776/009	Suncorp-Metway (Market Value Date: 30/06/2008, Code: SME)	13.04	2,903.38
30/06/2008	776/010	Aurora Oil & Gas (Market Value Date: 30/06/2008, Code: AUT)	0.37	3,090.57
30/06/2008	776/011	Stw Communications Group (Market Value Date: 30/06/2008, Code: SGN)	1.37	(3,050.00)
30/06/2008	776/012	Wesfarmers Limited (Market Value Date: 30/06/2008, Code: WES)	37.30	20,809.30
30/06/2008	782/001	Mariner Pipeline Income Fund (Market Value Date: 30/06/2008, Code: MIT)	1.53	(15,720.00)
30/06/2008	782/002	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2008, Code: BBI)	0.68	(43,984.00)
		<b>Total Amount</b>		<b>(197,125.70)</b>

**Calculation of permanent difference on revaluation**

30/06/2008	776/001	Amp Limited - No CGT asset		
30/06/2008	776/001	- Market Value	20,070.00	
30/06/2008	776/001	- Less Carrying Value	30,360.00	
30/06/2008	776/001	- Permanent Difference		(10,290.00)
30/06/2008	776/002	Westpac Banking Corp - No CGT asset		
30/06/2008	776/002	- Market Value	46,000.00	
30/06/2008	776/002	- Less Carrying Value	59,018.00	
30/06/2008	776/002	- Permanent Difference		(13,018.00)
30/06/2008	776/003	Exco Resources NI - No CGT asset		
30/06/2008	776/003	- Market Value	333,000.00	
30/06/2008	776/003	- Less Carrying Value	294,996.00	
30/06/2008	776/003	- Permanent Difference		38,004.00
30/06/2008	776/004	Telstra Corporation - No CGT asset		
30/06/2008	776/004	- Market Value	42,400.00	
30/06/2008	776/004	- Less Carrying Value	45,900.00	
30/06/2008	776/004	- Permanent Difference		(3,500.00)
30/06/2008	776/005	African Energy Resources - No CGT asset		
30/06/2008	776/005	- Market Value	86,989.16	
30/06/2008	776/005	- Less Carrying Value	224,093.53	
30/06/2008	776/005	- Permanent Difference		(137,104.37)
30/06/2008	776/006	Oval Biofuels - No CGT asset		

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
**Created by BRAD on Monday 13 October, 2008 @ 15:52:18**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	776/006	- Market Value	0.00	
30/06/2008	776/006	- Less Carrying Value	35,347.82	
30/06/2008	776/006	- Permanent Difference		(35,347.82)
30/06/2008	776/007	Exall - No CGT asset		
30/06/2008	776/007	- Market Value	0.00	
30/06/2008	776/007	- Less Carrying Value	0.00	
30/06/2008	776/008	Gold Eagle Mines - No CGT asset		
30/06/2008	776/008	- Market Value	0.00	
30/06/2008	776/008	- Less Carrying Value	(81.24)	
30/06/2008	776/008	- Permanent Difference		81.24
30/06/2008	776/009	Suncorp-Metway - No CGT asset		
30/06/2008	776/009	- Market Value	21,150.88	
30/06/2008	776/009	- Less Carrying Value	18,247.50	
30/06/2008	776/009	- Permanent Difference		2,903.38
30/06/2008	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2008	776/010	- Market Value	10,890.58	
30/06/2008	776/010	- Less Carrying Value	7,800.01	
30/06/2008	776/010	- Permanent Difference		3,090.57
30/06/2008	776/011	Stw Communications Group - No CGT asset		
30/06/2008	776/011	- Market Value	6,825.00	
30/06/2008	776/011	- Less Carrying Value	9,875.00	
30/06/2008	776/011	- Permanent Difference		(3,050.00)
30/06/2008	776/012	Wesfarmers Limited - No CGT asset		
30/06/2008	776/012	- Market Value	142,896.30	
30/06/2008	776/012	- Less Carrying Value	122,087.00	
30/06/2008	776/012	- Permanent Difference		20,809.30
30/06/2008	782/001	Mariner Pipeline Income Fund - No CGT asset		
30/06/2008	782/001	- Market Value	47,430.00	
30/06/2008	782/001	- Less Carrying Value	63,150.00	
30/06/2008	782/001	- Permanent Difference		(15,720.00)
30/06/2008	782/002	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2008	782/002	- Market Value	72,426.12	
30/06/2008	782/002	- Less Carrying Value	116,410.12	
30/06/2008	782/002	- Permanent Difference		(43,984.00)
		<b>Total Amount</b>		<b>(197,125.70)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2008	261/001	Cooke, Elizabeth Minna	143,821.43
28/12/2007	287/001	Cooke, Elizabeth Minna	43,256.59
28/12/2007	288/001	Cooke, Elizabeth Minna	4,250.92
11/10/2007	301	Accountancy Fees (Perm Diff Percent: 100.00%)	(605.00)
03/03/2008	315	Bank Charges (Perm Diff Percent: 100.00%)	(1.50)
02/07/2007	315	Bank Charges (Perm Diff Percent: 100.00%)	(1.50)
01/04/2008	315	Bank Charges (Perm Diff Percent: 100.00%)	(0.75)
01/08/2007	315	Bank Charges (Perm Diff Percent: 100.00%)	(1.50)
01/10/2007	315	Bank Charges (Perm Diff Percent: 100.00%)	(0.75)
01/05/2008	315	Bank Charges (Perm Diff Percent: 100.00%)	(3.00)

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
**Created by BRAD on Monday 13 October, 2008 @ 15:52:18**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/11/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.25)
03/12/2007	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
02/06/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.75)
30/06/2008	330	Amp Limited (776/001) - Non Tax Revn		(10,290.00)
30/06/2008	330	Westpac Banking Corp (776/002) - Non Tax Revn		(13,018.00)
30/06/2008	330	Exco Resources NI (776/003) - Non Tax Revn		38,004.00
30/06/2008	330	Telstra Corporation (776/004) - Non Tax Revn		(3,500.00)
30/06/2008	330	African Energy Resources (776/005) - Non Tax Revn		(137,104.37)
30/06/2008	330	Oval Biofuels (776/006) - Non Tax Revn		(35,347.82)
30/06/2008	330	Gold Eagle Mines (776/008) - Non Tax Revn		81.24
30/06/2008	330	Suncorp-Metway (776/009) - Non Tax Revn		2,903.38
30/06/2008	330	Aurora Oil & Gas (776/010) - Non Tax Revn		3,090.57
30/06/2008	330	Stw Communications Group (776/011) - Non Tax Revn		(3,050.00)
30/06/2008	330	Wesfarmers Limited (776/012) - Non Tax Revn		20,809.30
30/06/2008	330	Mariner Pipeline Income Fund (782/001) - Non Tax Revn		(15,720.00)
30/06/2008	330	Babcock & Brown Infrastructure Group (782/002) - Non Tax Revn		(43,984.00)
30/04/2008	364	Filing Fees (Perm Diff Percent: 100.00%)		(45.00)
01/07/2007	413/001	Cooke, Elizabeth Minna		(29,665.69)
01/07/2007	416/001	Cooke, Elizabeth Minna		(31,087.31)
30/06/2008		Capital Gains Discount		87,928.00
30/06/2008		Exempt Pension Income		198,493.00
<b>Total Amount</b>				<b>219,205.49</b>

**Calculation of Exempt Pension Income**

**Cooke, Elizabeth Minna**

30/06/2008		Exempt Capital Gains		175,857.00
30/06/2008	250/001	Cash at Bank	100.000	5,660.35
30/06/2008	239/001	Amp Limited	100.000	1,882.72
30/06/2008	239/002	Westpac Banking Corp	100.000	3,683.29
30/06/2008	239/004	Telstra Corporation	100.000	4,000.00
30/06/2008	239/011	Stw Communications Group	100.000	514.29
30/06/2008	238/001	Mariner Pipeline Income Fund	100.000	6,112.00
30/06/2008	238/002	Babcock & Brown Infrastructure Group	100.000	783.72
<b>Member Total Amount</b>				<b>198,493.37</b>

**Total Amount** **198,493.00**

**Calculation of Net Capital Gains**

**Discounted Gains**

20/12/2007	235/009	Gold Eagle Mines (Discounted method)	56,523.93	56,523.93
25/02/2008	235/009	Gold Eagle Mines (Discounted method)	55,720.47	55,720.47
18/03/2008	235/009	Gold Eagle Mines (Discounted method)	60,241.27	60,241.27
18/03/2008	235/009	Gold Eagle Mines (Discounted method)	3,371.13	3,371.13
20/12/2007	236/009	Gold Eagle Mines (Discounted method)	28,261.96	28,261.96

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Monday 13 October, 2008 @ 15:52:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/02/2008	236/009	Gold Eagle Mines (Discounted method)	27,860.23	27,860.23
18/03/2008	236/009	Gold Eagle Mines (Discounted method)	30,120.64	30,120.64
18/03/2008	236/009	Gold Eagle Mines (Discounted method)	1,685.57	1,685.57
		<b>Total Amount - Discounted Gains</b>		<b>263,785.00</b>
<u>Other Items</u>				
30/06/2008		Capital Gains Discount		(87,928.00)
		<b>Total Amount - Other Items</b>		<b>(87,928.00)</b>
		<b>Total Net Capital Gain (Assessable)</b>		<b>175,857.00</b>
01/07/2007	501	Cooke, Elizabeth Minna - Pension Members Percent: 100.000%	175,857.00	175,857.00
		<b>Total Amount - Exempt Capital Gains</b>		<b>175,857.00</b>
 <b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		301,705.08
		Less Permanent Differences		219,205.49
		<b>Taxable income for period</b>		<b>82,499.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		12,374.85
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>12,374.85</b>
		Total Income Tax Payable		12,374.85
		Less Total Imputed Credits Used		2,527.30
		<b>Income Tax Payable</b>		<b>9,847.55</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>9,997.55</b>
 <b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2008	501	Cooke, Elizabeth Minna - Unres Non Pres		540,846.03
		<b>Total Amount</b>		<b>540,846.03</b>

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Monday 13 October, 2008 @ 15:52:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		301,705.08
30/06/2008		Contributions		(226,320.45)
30/06/2008		Transfers in from other funds		(47,507.51)
30/06/2008		Pensions paid		60,753.00
		<b>Total Amount</b>		<b>88,630.12</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		12,374.85
30/06/2008		Writeback of PDIT/FIBT		(25,224.32)
30/06/2008		Contributions tax		(12,374.85)
		<b>Total Amount</b>		<b>(25,224.32)</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>301,705.08</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>301,705.08</b>
		<b>Total member opening balance</b>		<b>577,585.67</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>52.24</b>
<b>Cooke, Elizabeth Minna</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	577,585.67	577,585.67
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(64,824.51)	(64,824.51)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	64,824.51	64,824.51
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(64,824.51)	(64,824.51)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(23,750.00)	(23,750.00)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	23,750.00	23,750.00
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(23,750.00)	(23,750.00)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(23,750.00)	(23,750.00)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	23,750.00	23,750.00
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(23,750.00)	(23,750.00)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	23,750.00	23,750.00
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(23,750.00)	(23,750.00)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	23,750.00	23,750.00
01/07/2007	501/003	Opening Balance - Unrestricted Non	230,754.25	230,754.25

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
**Created by BRAD on Monday 13 October, 2008 @ 15:52:18**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	64,824.51	64,824.51
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	258,256.91	258,256.91
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	23,750.00	23,750.00
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	23,750.00	23,750.00
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(23,750.00)	(23,750.00)
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	23,750.00	23,750.00
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(23,750.00)	(23,750.00)
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	23,750.00	23,750.00
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(23,750.00)	(23,750.00)
01/07/2007	501/015	Member/Personal Contributions - Non Preserved	(318,006.91)	(318,006.91)
30/06/2008	501/015	Member/Personal Contributions - Non Preserved	82,499.02	
30/06/2008	501/015	Member/Personal Contributions - Non Preserved	143,821.43	
28/12/2007	501/023	Transfers In - Unrestricted Non Preserved/Taxable	43,256.59	21,864.67
28/12/2007	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	4,250.92	2,148.69
01/07/2007	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(211,725.67)	(211,725.67)
01/07/2007	501/061	Contributions Tax - Unrestricted Non Preserved	8,962.50	8,962.50
30/06/2008	501/061	Contributions Tax - Unrestricted Non Preserved	(12,374.85)	
01/07/2007	501/063	Income Tax - Unrestricted Non Preserved/Taxable	31,758.92	31,758.92
01/07/2007	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(31,087.31)	(31,087.31)
01/07/2007	501/068	Pensions Paid - Unrestricted Non Preserved - Tax Free	(29,665.69)	(29,665.69)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>540,846.03</b>
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres	45,352.03	
30/06/2008	501/034	Members share of profit/(loss) - Unres Non Pres	43,278.09	
30/06/2008	501/063	Members share of tax on profit/(loss) - Unres Non Pres	12,907.28	
30/06/2008	501/060	Members share of tax on profit/(loss) - Unres Non Pres	12,317.04	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>892,140.22</b>	

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

30/06/2008	Capital Gains	175,857.00
30/06/2008	Gross Interest	5,660.00
30/06/2008	Dividends	10,080.00
30/06/2008	Member Contributions	82,499.00

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Monday 13 October, 2008 @ 15:52:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008		Trust Distributions		6,896.00
		<b>Total Amount</b>		<b>280,992.00</b>

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

Personal Contributed amount

30/06/2008	501/015	Member/Personal Contributions - Non Preserved		143,821.43
30/06/2008	501/015	Member/Personal Contributions - Non Preserved		82,499.02
		<b>Total Amount</b>		<b>226,320.45</b>
		All Contributions received for the current year		226,320.45
		Closing Account Balance		892,140.22