

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Wednesday 2 February, 2011 @ 12:26:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	Amp Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	990.00
30/06/2010	776/002	Westpac Banking Corp (Market Value Date: 30/06/2010, Code: WBC)	21.23	2,910.15
30/06/2010	776/003	Exco Resources NI (Market Value Date: 30/06/2010, Code: EXS)	0.24	38,965.50
30/06/2010	776/004	Telstra Corporation (Market Value Date: 30/06/2010, Code: TLS)	3.25	(3,086.10)
30/06/2010	776/005	African Energy Resources (Market Value Date: 30/06/2009, Code: AFR)	0.07	(24,000.00)
30/06/2010	776/006	Oval Biofuels (Market Value Date: 30/06/2010, Code: OVA)	0.02	9,960.00
30/06/2010	776/009	Suncorp-Metway (Market Value Date: 30/06/2010, Code: SME)	8.04	2,173.48
30/06/2010	776/010	Aurora Oil & Gas (Market Value Date: 30/06/2010, Code: AUT)	0.77	25,837.75
30/06/2010	776/011	Stw Communications Group (Market Value Date: 30/06/2010, Code: SGN)	0.92	2,531.24
30/06/2010	776/012	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	25,014.75
30/06/2010	776/014	Anz Banking Group (Market Value Date: 30/06/2010, Code: ANZ)	21.61	(2,182.58)
30/06/2010	776/015	Energy Ventures (Market Value Date: 30/06/2010, Code: EVE)	0.03	(4,621.00)
30/06/2010	776/016	Myer Holdings (Market Value Date: 30/06/2010, Code: MYR)	3.16	(5,807.00)
30/06/2010	776/017	Carnegie Wave Energy (Market Value Date: 30/06/2010, Code: CWE)	0.08	(2,615.50)
30/06/2010	776/018	Eco Quest (Market Value Date: 30/06/2010, Code: ECQ)	0.09	(2,222.00)
30/06/2010	776/020	Prime Infrastructure Group (B&B infra) (Market Value Date: 30/06/2010, Code: BBI)	3.26	161,191.20
30/06/2010	776/021	Babcock - Wind (Infigen Energy) (Market Value Date: 30/06/2010, Code: BBW)	0.72	(6,297.67)
30/06/2010	776/022	Alinta Energy (Babcock Power) (Market Value Date: 01/06/2010, Code: BBP)	0.05	(39,549.62)
30/06/2010	782/001	Ethane Pipeline (Mariner Pipeline) (Market Value Date: 30/06/2008, Code: MIT)	1.53	161.67
30/06/2010	782/002	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2010, Code: BBI)	3.26	109,061.00
Total Amount				288,415.27

Calculation of permanent difference on revaluation

30/06/2010	776/001	Amp Limited - No CGT asset		
30/06/2010	776/001	- Market Value	15,630.00	
30/06/2010	776/001	- Less Carrying Value	14,640.00	
30/06/2010	776/001	- Permanent Difference		990.00
30/06/2010	776/002	Westpac Banking Corp - No CGT asset		
30/06/2010	776/002	- Market Value	70,059.00	
30/06/2010	776/002	- Less Carrying Value	67,148.85	

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30/06/2010	776/002	- Permanent Difference		2,910.15
30/06/2010	776/003	Exco Resources NI - No CGT asset		
30/06/2010	776/003	- Market Value	288,000.00	
30/06/2010	776/003	- Less Carrying Value	249,034.50	
30/06/2010	776/003	- Permanent Difference		38,965.50
30/06/2010	776/004	Telstra Corporation - No CGT asset		
30/06/2010	776/004	- Market Value	66,300.00	
30/06/2010	776/004	- Less Carrying Value	69,386.10	
30/06/2010	776/004	- Permanent Difference		(3,086.10)
30/06/2010	776/005	African Energy Resources - No CGT asset		
30/06/2010	776/005	- Market Value	57,904.49	
30/06/2010	776/005	- Less Carrying Value	81,904.49	
30/06/2010	776/005	- Permanent Difference		(24,000.00)
30/06/2010	776/006	Oval Biofuels - No CGT asset		
30/06/2010	776/006	- Market Value	9,960.00	
30/06/2010	776/006	- Permanent Difference		9,960.00
30/06/2010	776/007	Exall - No CGT asset		
30/06/2010	776/007	- Market Value	0.00	
30/06/2010	776/007	- Less Carrying Value	0.00	
30/06/2010	776/008	Gold Eagle Mines - No CGT asset		
30/06/2010	776/008	- Market Value	0.00	
30/06/2010	776/008	- Less Carrying Value	0.00	
30/06/2010	776/009	Suncorp-Metway - No CGT asset		
30/06/2010	776/009	- Market Value	13,040.88	
30/06/2010	776/009	- Less Carrying Value	10,867.40	
30/06/2010	776/009	- Permanent Difference		2,173.48
30/06/2010	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2010	776/010	- Market Value	40,040.00	
30/06/2010	776/010	- Less Carrying Value	14,202.25	
30/06/2010	776/010	- Permanent Difference		25,837.75
30/06/2010	776/011	Stw Communications Group - No CGT asset		
30/06/2010	776/011	- Market Value	8,578.12	
30/06/2010	776/011	- Less Carrying Value	6,046.88	
30/06/2010	776/011	- Permanent Difference		2,531.24
30/06/2010	776/012	Wesfarmers Limited - No CGT asset		
30/06/2010	776/012	- Market Value	68,101.05	
30/06/2010	776/012	- Less Carrying Value	43,086.30	
30/06/2010	776/012	- Permanent Difference		25,014.75
30/06/2010	776/014	Anz Banking Group - No CGT asset		
30/06/2010	776/014	- Market Value	0.00	
30/06/2010	776/014	- Less Carrying Value	2,182.58	
30/06/2010	776/014	- Permanent Difference		(2,182.58)
30/06/2010	776/015	Energy Ventures - No CGT asset		
30/06/2010	776/015	- Market Value	8,250.00	
30/06/2010	776/015	- Less Carrying Value	12,871.00	
30/06/2010	776/015	- Permanent Difference		(4,621.00)
30/06/2010	776/016	Myer Holdings - No CGT asset		
30/06/2010	776/016	- Market Value	31,600.00	
30/06/2010	776/016	- Less Carrying Value	37,407.00	
30/06/2010	776/016	- Permanent Difference		(5,807.00)
30/06/2010	776/017	Carnegie Wave Energy - No CGT asset		
30/06/2010	776/017	- Market Value	8,000.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/017	- Less Carrying Value	10,615.50	
30/06/2010	776/017	- Permanent Difference		(2,615.50)
30/06/2010	776/018	Eco Quest - No CGT asset		
30/06/2010	776/018	- Market Value	4,128.00	
30/06/2010	776/018	- Less Carrying Value	6,350.00	
30/06/2010	776/018	- Permanent Difference		(2,222.00)
30/06/2010	776/020	Prime Infrastructure Group (B&B infra) - No CGT asset		
30/06/2010	776/020	- Market Value	222,886.20	
30/06/2010	776/020	- Less Carrying Value	61,695.00	
30/06/2010	776/020	- Permanent Difference		161,191.20
30/06/2010	776/021	Babcock - Wind (Infigen Energy) - No CGT asset		
30/06/2010	776/021	- Market Value	7,631.91	
30/06/2010	776/021	- Less Carrying Value	13,929.58	
30/06/2010	776/021	- Permanent Difference		(6,297.67)
30/06/2010	776/022	Alinta Energy (Babcock Power) - No CGT asset		
30/06/2010	776/022	- Market Value	1,235.92	
30/06/2010	776/022	- Less Carrying Value	40,785.54	
30/06/2010	776/022	- Permanent Difference		(39,549.62)
30/06/2010	782/001	Ethane Pipeline (Mariner Pipeline) - No CGT asset		
30/06/2010	782/001	- Market Value	45,900.00	
30/06/2010	782/001	- Less Carrying Value	45,738.33	
30/06/2010	782/001	- Permanent Difference		161.67
30/06/2010	782/002	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2010	782/002	- Market Value	0.00	
30/06/2010	782/002	- Less Carrying Value	(109,061.00)	
30/06/2010	782/002	- Permanent Difference		109,061.00
Total Amount				288,415.27

Calculation of tax entries

Calculation of timing differences

30/06/2010	238/001	Ethane Pipeline (Mariner Pipeline)		697.50
30/06/2010	238/001	Ethane Pipeline (Mariner Pipeline)		864.45
30/06/2010	238/001	Ethane Pipeline (Mariner Pipeline)		864.45
30/06/2010	238/001	Ethane Pipeline (Mariner Pipeline)		1,107.00
Total Amount				3,533.40

Calculation of permanent differences

30/06/2010	247	Amp Limited (776/001) - Non Tax Revn		990.00
30/06/2010	247	Westpac Banking Corp (776/002) - Non Tax Revn		2,910.15
30/06/2010	247	Exco Resources NI (776/003) - Non Tax Revn		38,965.50
30/06/2010	247	Telstra Corporation (776/004) - Non Tax Revn		(3,086.10)
30/06/2010	247	African Energy Resources (776/005) - Non Tax Revn		(24,000.00)
30/06/2010	247	Oval Biofuels (776/006) - Non Tax Revn		9,960.00
30/06/2010	247	Suncorp-Metway (776/009) - Non Tax Revn		2,173.48
30/06/2010	247	Aurora Oil & Gas (776/010) - Non Tax Revn		25,837.75

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30/06/2010	247	Stw Communications Group (776/011) - Non Tax Revn		2,531.24
30/06/2010	247	Wesfarmers Limited (776/012) - Non Tax Revn		25,014.75
30/06/2010	247	Anz Banking Group (776/014) - Non Tax Revn		(2,182.58)
30/06/2010	247	Energy Ventures (776/015) - Non Tax Revn		(4,621.00)
30/06/2010	247	Myer Holdings (776/016) - Non Tax Revn		(5,807.00)
30/06/2010	247	Carnegie Wave Energy (776/017) - Non Tax Revn		(2,615.50)
30/06/2010	247	Eco Quest (776/018) - Non Tax Revn		(2,222.00)
30/06/2010	247	Prime Infrastructure Group (B&B infra) (776/020) - Non Tax Revn		161,191.20
30/06/2010	247	Babcock - Wind (Infigen Energy) (776/021) - Non Tax Revn		(6,297.67)
30/06/2010	247	Alinta Energy (Babcock Power) (776/022) - Non Tax Revn		(39,549.62)
30/06/2010	247	Ethane Pipeline (Mariner Pipeline) (782/001) - Non Tax Revn		161.67
30/06/2010	247	Babcock & Brown Infrastructure Group (782/002) - Non Tax Revn		109,061.00
04/09/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(825.00)
11/09/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(187.00)
03/08/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.25)
01/09/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/10/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
02/11/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
01/12/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
04/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/03/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
07/04/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
03/05/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.75)
01/06/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
15/09/2009	364	Filing Fees (Perm Diff Percent: 100.00%)		(150.00)
30/06/2010		Exempt Pension Income		29,090.00
30/06/2010		Current Year Capital Losses Carried Forward		(1,691.00)
Total Amount				314,627.52

Calculation of Exempt Pension Income
Cooke, Elizabeth Minna

30/06/2010	250/001	Cash at Bank	100.000	2,676.48
30/06/2010	239/001	Amp Limited	100.000	1,092.86
30/06/2010	239/002	Westpac Banking Corp	100.000	5,468.57
30/06/2010	239/004	Telstra Corporation	100.000	8,160.00
30/06/2010	239/009	Suncorp-Metway	100.000	811.00
30/06/2010	239/011	Stw Communications Group	100.000	468.76
30/06/2010	239/012	Wesfarmers Limited	100.000	3,905.07
30/06/2010	239/016	Myer Holdings	100.000	1,500.00
30/06/2010	239/019	Bbi Eps	100.000	2,340.39
30/06/2010	239/020	Prime Infrastructure Group (B&B infra)	100.000	1,438.62
30/06/2010	239/021	Babcock - Wind (Infigen Energy)	100.000	480.33
30/06/2010	238/001	Ethane Pipeline (Mariner Pipeline)	100.000	747.60
Member Total Amount				29,089.68

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				29,090.00
<u>Pension Member Non Deductible Expenses</u>				
04/09/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(825.00)
11/09/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(187.00)
03/08/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.25)
01/09/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/10/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
02/11/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
01/12/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
04/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/03/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
07/04/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.00)
03/05/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.75)
01/06/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
15/09/2009	364	Filing Fees (Perm Diff Percent: 100.00%)		(150.00)
Total Amount				(1,187.00)
<u>Calculation of Net Capital Gains</u>				
<u>Discounted Gains</u>				
01/07/2009	235/014	Babcock & Brown Infrastructure Group (Discounted method)	3,840.10	3,840.10
01/07/2009	235/014	Babcock & Brown Infrastructure Group (Discounted method)	4,847.04	4,847.04
01/07/2009	236/014	Babcock & Brown Infrastructure Group (Discounted method)	1,920.05	1,920.05
01/07/2009	236/014	Babcock & Brown Infrastructure Group (Discounted method)	2,423.52	2,423.52
Total Amount - Discounted Gains				13,031.00
<u>Losses</u>				
01/07/2009	235/003	Ethane Pipeline (Mariner Pipeline) (Other method)	(1,691.67)	(1,691.67)
01/07/2009	235/014	Babcock & Brown Infrastructure Group (Other method)	(2,263.33)	(2,263.33)
01/07/2009	235/014	Babcock & Brown Infrastructure Group (Other method)	(10,767.38)	(10,767.38)
Total Amount - Losses				(14,722.00)
<u>Other Items</u>				
30/06/2010		Current year capital losses carried forward		1,691.00
Total Amount - Other Items				1,691.00
<u>Entry Summary</u>				
		Fund Tax Rate (Percentage)		15.00

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		Total profit for period		318,159.93
		Less Permanent Differences		314,627.52
		Less Timing Differences		3,533.40
		Taxable income for period		(1.00)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		150.00

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

Income Tax Expense of \$6,286.88 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

30/06/2010	501	Cooke, Elizabeth Minna - Unres Non Pres	761,452.13
		Total Amount	761,452.13

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	318,159.93
	Total Amount	318,159.93

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	318,159.93
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	318,159.93
Total member opening balance	761,452.13
Fund Rate (Profit after exclusion/Total member opening balance)	41.78

Cooke, Elizabeth Minna
Unrestricted Non Preserved

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Members Balance				
01/07/2009		Opening balance - Unres Non Pres	761,452.13	761,452.13
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(143,628.09)	(143,628.09)
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(137,060.00)	(137,060.00)
01/07/2009	501/015	Member/Personal Contributions - Non Preserved	(150,000.00)	(150,000.00)
01/07/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	130,834.66	130,834.66
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	137,104.43	137,104.43
30/06/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(51,012.40)	
01/07/2009	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	6,523.66	6,523.66
30/06/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(48,679.60)	
01/07/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	6,225.34	6,225.34
		Total Amount - Unres Non Pres (Weighted)		761,452.13
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	162,802.44	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	155,357.49	
		Closing Balance - Unrestricted Non Pres	979,920.06	

BAS Instalment Income Reconciliation (Label T1)

30/06/2010	Gross Interest	2,676.00
30/06/2010	Dividends	25,665.00
30/06/2010	Trust Distributions	748.00
	Total Amount	29,089.00

MCS Reconciliation