

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by BRAD on Friday 28 August, 2009 @ 08:58:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/001	Amp Limited (Market Value Date: 30/06/2009, Code: AMP)	4.88	(5,430.00)
30/06/2009	776/002	Westpac Banking Corp (Market Value Date: 30/06/2009, Code: WBC)	20.25	575.00
30/06/2009	776/003	Exco Resources NI (Market Value Date: 30/06/2009, Code: EXS)	0.27	(95,715.50)
30/06/2009	776/004	Telstra Corporation (Market Value Date: 30/06/2009, Code: TLS)	3.39	(8,500.00)
30/06/2009	776/005	African Energy Resources (Market Value Date: 30/06/2009, Code: AFR)	0.07	(50,084.67)
30/06/2009	776/006	Oval Biofuels (Market Value Date: 30/06/2008, Code: OVA)		(4,939.68)
30/06/2009	776/009	Suncorp-Metway (Market Value Date: 30/06/2009, Code: SME)	6.70	(10,283.48)
30/06/2009	776/010	Aurora Oil & Gas (Market Value Date: 30/06/2009, Code: AUT)	0.13	(7,211.33)
30/06/2009	776/011	Stw Communications Group (Market Value Date: 30/06/2009, Code: SGN)	0.65	(2,790.62)
30/06/2009	776/012	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(54,048.00)
30/06/2009	776/014	Anz Banking Group (Market Value Date: 30/06/2009, Code: ANZ)	16.49	2,182.58
30/06/2009	782/002	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2009, Code: BBI)	0.07	(65,077.00)
Total Amount				(301,322.70)

Calculation of permanent difference on revaluation

30/06/2009	776/001	Amp Limited - No CGT asset		
30/06/2009	776/001	- Market Value	14,640.00	
30/06/2009	776/001	- Less Carrying Value	20,070.00	
30/06/2009	776/001	- Permanent Difference		(5,430.00)
30/06/2009	776/002	Westpac Banking Corp - No CGT asset		
30/06/2009	776/002	- Market Value	46,575.00	
30/06/2009	776/002	- Less Carrying Value	46,000.00	
30/06/2009	776/002	- Permanent Difference		575.00
30/06/2009	776/003	Exco Resources NI - No CGT asset		
30/06/2009	776/003	- Market Value	249,034.50	
30/06/2009	776/003	- Less Carrying Value	344,750.00	
30/06/2009	776/003	- Permanent Difference		(95,715.50)
30/06/2009	776/004	Telstra Corporation - No CGT asset		
30/06/2009	776/004	- Market Value	33,900.00	
30/06/2009	776/004	- Less Carrying Value	42,400.00	
30/06/2009	776/004	- Permanent Difference		(8,500.00)
30/06/2009	776/005	African Energy Resources - No CGT asset		
30/06/2009	776/005	- Market Value	36,904.49	
30/06/2009	776/005	- Less Carrying Value	86,989.16	
30/06/2009	776/005	- Permanent Difference		(50,084.67)
30/06/2009	776/006	Oval Biofuels - No CGT asset		
30/06/2009	776/006	- Market Value	0.00	

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30/06/2009	776/006	- Less Carrying Value	4,939.68	
30/06/2009	776/006	- Permanent Difference		(4,939.68)
30/06/2009	776/007	Exall - No CGT asset		
30/06/2009	776/007	- Market Value	0.00	
30/06/2009	776/007	- Less Carrying Value	0.00	
30/06/2009	776/008	Gold Eagle Mines - No CGT asset		
30/06/2009	776/008	- Market Value	0.00	
30/06/2009	776/008	- Less Carrying Value	0.00	
30/06/2009	776/009	Suncorp-Metway - No CGT asset		
30/06/2009	776/009	- Market Value	10,867.40	
30/06/2009	776/009	- Less Carrying Value	21,150.88	
30/06/2009	776/009	- Permanent Difference		(10,283.48)
30/06/2009	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2009	776/010	- Market Value	3,679.25	
30/06/2009	776/010	- Less Carrying Value	10,890.58	
30/06/2009	776/010	- Permanent Difference		(7,211.33)
30/06/2009	776/011	Stw Communications Group - No CGT asset		
30/06/2009	776/011	- Market Value	6,046.88	
30/06/2009	776/011	- Less Carrying Value	8,837.50	
30/06/2009	776/011	- Permanent Difference		(2,790.62)
30/06/2009	776/012	Wesfarmers Limited - No CGT asset		
30/06/2009	776/012	- Market Value	109,422.15	
30/06/2009	776/012	- Less Carrying Value	163,470.15	
30/06/2009	776/012	- Permanent Difference		(54,048.00)
30/06/2009	776/014	Anz Banking Group - No CGT asset		
30/06/2009	776/014	- Market Value	17,182.58	
30/06/2009	776/014	- Less Carrying Value	15,000.00	
30/06/2009	776/014	- Permanent Difference		2,182.58
30/06/2009	782/002	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2009	782/002	- Market Value	7,349.12	
30/06/2009	782/002	- Less Carrying Value	72,426.12	
30/06/2009	782/002	- Permanent Difference		(65,077.00)
		Total Amount		(301,322.70)

Calculation of tax entries

Calculation of permanent differences

03/06/2009	261/001	Cooke, Elizabeth Minna		150,000.00
30/06/2009	306	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
01/05/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/06/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
02/02/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
01/04/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
01/08/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
03/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.25)
30/06/2009	330	Amp Limited (776/001) - Non Tax Revn		(5,430.00)
30/06/2009	330	Westpac Banking Corp (776/002) - Non Tax Revn		575.00
30/06/2009	330	Exco Resources NI (776/003) - Non Tax Revn		(95,715.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	330	Telstra Corporation (776/004) - Non Tax Revn		(8,500.00)
30/06/2009	330	African Energy Resources (776/005) - Non Tax Revn		(50,084.67)
30/06/2009	330	Oval Biofuels (776/006) - Non Tax Revn		(4,939.68)
30/06/2009	330	Suncorp-Metway (776/009) - Non Tax Revn		(10,283.48)
30/06/2009	330	Stw Communications Group (776/011) - Non Tax Revn		(2,790.62)
30/06/2009	330	Wesfarmers Limited (776/012) - Non Tax Revn		(54,048.00)
30/06/2009	330	Anz Banking Group (776/014) - Non Tax Revn		2,182.58
30/06/2009	330	Babcock & Brown Infrastructure Group (782/002) - Non Tax Revn		(65,077.00)
30/06/2009	330	Aurora Oil & Gas (776/010) - Non Tax Revn		(7,211.33)
30/06/2009		Exempt Pension Income		33,545.00
Total Amount				(117,939.70)

Calculation of Exempt Pension Income

Cooke, Elizabeth Minna

30/06/2009		Exempt Capital Gains		3,426.00
30/06/2009	250/001	Cash at Bank	100.000	1,890.12
30/06/2009	239/001	Amp Limited	100.000	1,637.15
30/06/2009	239/002	Westpac Banking Corp	100.000	7,774.29
30/06/2009	239/004	Telstra Corporation	100.000	2,080.00
30/06/2009	239/009	Suncorp-Metway	100.000	1,737.86
30/06/2009	239/011	Stw Communications Group	100.000	571.43
30/06/2009	239/012	Wesfarmers Limited	100.000	5,626.38
30/06/2009	238/001	Mariner Pipeline Income Fund	100.000	6,633.65
30/06/2009	238/002	Babcock & Brown Infrastructure Group	100.000	2,168.35
Member Total Amount				33,545.23

Total Amount **33,545.00**

Pension Member Non Deductible Expenses

30/06/2009	306	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
01/05/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
01/06/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
02/02/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.75)
01/04/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.00)
01/08/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(1.50)
03/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(2.25)
Total Amount				(162.00)

Calculation of Net Capital Gains

Other Gains

18/02/2009	235/013	Wesfarmers Limited (Other method)	2,446.38	2,446.38
16/04/2009	235/016	Panoramic Resources (Other method)	980.00	980.00

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Total Amount - Other Gains				3,426.00
Total Net Capital Gain (Assessable)				3,426.00
01/07/2007	501	Cooke, Elizabeth Minna - Pension Members Percent: 100.000%	3,426.00	3,426.00
Total Amount - Exempt Capital Gains				3,426.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(117,939.09)
Less Permanent Differences	(117,939.70)
Taxable income for period	0.00
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 \$5,774.16 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

30/06/2009	501	Cooke, Elizabeth Minna - Unres Non Pres	903,236.11
Total Amount			903,236.11

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	(117,939.09)
30/06/2009	Contributions	(150,000.00)
Total Amount		(267,939.09)

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	(117,939.09)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(117,939.09)
		Total member opening balance		892,140.22
		Fund Rate (Profit after exclusion/Total member opening balance)		(13.22)
 Cooke, Elizabeth Minna				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	892,140.22	892,140.22
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	140,552.76	140,552.76
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	143,821.43	143,821.43
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	30,180.36	30,180.36
01/07/2008	501/015	Member/Personal Contributions - Non Preserved	(143,821.43)	(143,821.43)
01/07/2008	501/015	Member/Personal Contributions - Non Preserved	(82,499.02)	(82,499.02)
03/06/2009	501/015	Member/Personal Contributions - Non Preserved	150,000.00	11,095.89
01/07/2008	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(43,256.59)	(43,256.59)
01/07/2008	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(4,250.92)	(4,250.92)
01/07/2008	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(43,278.09)	(43,278.09)
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(45,352.03)	(45,352.03)
01/07/2008	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	(12,317.04)	(12,317.04)
01/07/2008	501/061	Contributions Tax - Unrestricted Non Preserved	12,374.85	12,374.85
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	(12,907.28)	(12,907.28)
01/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	31,087.31	31,087.31
01/07/2008	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	29,665.69	29,665.69
30/06/2009	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(6,523.66)	
30/06/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(6,225.34)	
		Total Amount - Unres Non Pres (Weighted)		903,236.11
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(137,104.43)	
30/06/2009	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(130,834.66)	

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		Closing Balance - Unrestricted Non Pres	761,452.13	
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BAS Instalment Income Reconciliation (Label T1)

30/06/2009		Capital Gains		3,426.00
30/06/2009		Gross Interest		1,890.00
30/06/2009		Dividends		19,427.00
30/06/2009		Trust Distributions		8,802.00
		Total Amount		33,545.00

MCS Reconciliation
Cooke, Elizabeth Minna

Personal Contributed amount

03/06/2009	501/015	Member/Personal Contributions - Non Preserved		150,000.00
		Total Amount		150,000.00
		All Contributions received for the current year		150,000.00
		Closing Account Balance		761,452.13