

**ELIZABETH COOKE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by TRACEY on Tuesday 4 October, 2016 @ 10:44:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/001	Amp Limited (Market Value Date: 30/06/2016, Code: AMP)	5.16	(2,580.00)
30/06/2016	776/002	Westpac Banking Corp (Market Value Date: 30/06/2016, Code: WBC)	29.40	(8,513.40)
30/06/2016	776/004	Telstra Corporation (Market Value Date: 30/06/2016, Code: TLS)	5.56	(7,683.21)
30/06/2016	776/005	African Energy Resources (Market Value Date: 30/06/2016, Code: AFR)	0.04	(96,111.68)
30/06/2016	776/009	Suncorp-Metway (Market Value Date: 30/06/2016, Code: SME)	12.18	(2,027.50)
30/06/2016	776/011	WPP Aunz (Formerly STW Communications) (Market Value Date: 30/06/2016, Code: WPP)	1.05	4,031.25
30/06/2016	776/012	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	2,470.63
30/06/2016	776/015	EVE Investments Ltd (Market Value Date: 30/06/2016, Code: EVE)	0.01	33,700.00
30/06/2016	776/016	Myer Holdings (Market Value Date: 30/06/2016, Code: MYR)	1.12	(1,050.00)
30/06/2016	776/017	Carnegie Wave Energy (Market Value Date: 30/06/2016, Code: CWE)	0.03	(1,500.00)
30/06/2016	776/018	Cynata Therapeutics (formerly Eco Quest) (Market Value Date: 30/06/2016, Code: ECQ)	0.31	(1,476.00)
30/06/2016	776/021	Infigen Energy (Market Value Date: 30/06/2016, Code: IFN)	1.00	7,311.69
30/06/2016	776/023	Apn News & Media (Market Value Date: 30/06/2016, Code: APN)	4.02	(602.45)
30/06/2016	776/025	National Australia Bank (Market Value Date: 30/06/2016, Code: NAB)	25.43	(28,225.26)
30/06/2016	776/028	Anova Metals (Market Value Date: 30/06/2016, Code: AWW)	0.13	163,578.11
30/06/2016	776/030	Sydney Airport (Market Value Date: 22/03/2016, Code: SYD)	6.55	(28,312.74)
30/06/2016	776/034	Medibank (Market Value Date: 30/06/2016, Code: MPL)	2.95	7,520.00
30/06/2016	776/035	Bhp Billiton (Market Value Date: 30/06/2016, Code: BHP)	18.65	(37,540.10)
30/06/2016	776/036	Minbos Resources Ltd (Market Value Date: 30/06/2016, Code: MNB)	0.00	(6,000.00)
30/06/2016	776/037	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	(750.00)
30/06/2016	776/038	Exterra Resources Ltd (Market Value Date: 30/06/2016, Code: EXC)	0.05	7,255.63
30/06/2016	777/001	New Zealand Media & Entertainment (Market Value Date: 30/06/2016, Code: NZME)	0.73	695.69
30/06/2016	782/001	Ethane Pipeline (Mariner Pipeline ) (Market Value Date: 30/06/2008, Code: MIT)	1.53	12,558.33
<b>Total Amount</b>				<b>16,748.99</b>

**Calculation of permanent difference on revaluation**

30/06/2016	776/001	Amp Limited - No CGT asset	
30/06/2016	776/001	- Market Value	15,480.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/001	- Less Carrying Value	18,060.00	
30/06/2016	776/001	- Permanent Difference		(2,580.00)
30/06/2016	776/002	Westpac Banking Corp - No CGT asset		
30/06/2016	776/002	- Market Value	101,253.60	
30/06/2016	776/002	- Less Carrying Value	109,767.00	
30/06/2016	776/002	- Permanent Difference		(8,513.40)
30/06/2016	776/004	Telstra Corporation - No CGT asset		
30/06/2016	776/004	- Market Value	232,964.00	
30/06/2016	776/004	- Less Carrying Value	240,647.21	
30/06/2016	776/004	- Permanent Difference		(7,683.21)
30/06/2016	776/005	African Energy Resources - No CGT asset		
30/06/2016	776/005	- Market Value	175,991.21	
30/06/2016	776/005	- Less Carrying Value	272,102.89	
30/06/2016	776/005	- Permanent Difference		(96,111.68)
30/06/2016	776/007	Exall - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	Gold Eagle Mines - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	0.00	
30/06/2016	776/009	Suncorp-Metway - No CGT asset		
30/06/2016	776/009	- Market Value	19,755.96	
30/06/2016	776/009	- Less Carrying Value	21,783.46	
30/06/2016	776/009	- Permanent Difference		(2,027.50)
30/06/2016	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/011	WPP Aunz (Formerly STW Communications) - No CGT asset		
30/06/2016	776/011	- Market Value	9,843.75	
30/06/2016	776/011	- Less Carrying Value	5,812.50	
30/06/2016	776/011	- Permanent Difference		4,031.25
30/06/2016	776/012	Wesfarmers Limited - No CGT asset		
30/06/2016	776/012	- Market Value	92,590.90	
30/06/2016	776/012	- Less Carrying Value	90,120.27	
30/06/2016	776/012	- Permanent Difference		2,470.63
30/06/2016	776/015	EVE Investments Ltd - No CGT asset		
30/06/2016	776/015	- Market Value	90,990.00	
30/06/2016	776/015	- Less Carrying Value	57,290.00	
30/06/2016	776/015	- Permanent Difference		33,700.00
30/06/2016	776/016	Myer Holdings - No CGT asset		
30/06/2016	776/016	- Market Value	11,200.00	
30/06/2016	776/016	- Less Carrying Value	12,250.00	
30/06/2016	776/016	- Permanent Difference		(1,050.00)
30/06/2016	776/017	Carnegie Wave Energy - No CGT asset		
30/06/2016	776/017	- Market Value	3,000.00	
30/06/2016	776/017	- Less Carrying Value	4,500.00	
30/06/2016	776/017	- Permanent Difference		(1,500.00)
30/06/2016	776/018	Cynata Therapeutics (formerly Eco Quest) - No CGT asset		
30/06/2016	776/018	- Market Value	744.00	
30/06/2016	776/018	- Less Carrying Value	2,220.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/018	- Permanent Difference		(1,476.00)
30/06/2016	776/021	Infigen Energy - No CGT asset		
30/06/2016	776/021	- Market Value	10,727.37	
30/06/2016	776/021	- Less Carrying Value	3,415.68	
30/06/2016	776/021	- Permanent Difference		7,311.69
30/06/2016	776/022	Redbank Energy (was Alinta Energy) - No CGT asset		
30/06/2016	776/022	- Market Value	216.00	
30/06/2016	776/022	- Less Carrying Value	216.00	
30/06/2016	776/023	Apn News & Media - No CGT asset		
30/06/2016	776/023	- Market Value	3,831.06	
30/06/2016	776/023	- Less Carrying Value	4,433.51	
30/06/2016	776/023	- Permanent Difference		(602.45)
30/06/2016	776/024	Metcash Limited - No CGT asset		
30/06/2016	776/024	- Market Value	0.00	
30/06/2016	776/024	- Less Carrying Value	0.00	
30/06/2016	776/025	National Australia Bank - No CGT asset		
30/06/2016	776/025	- Market Value	104,364.72	
30/06/2016	776/025	- Less Carrying Value	132,589.98	
30/06/2016	776/025	- Permanent Difference		(28,225.26)
30/06/2016	776/026	Wesfarmers Limited Pps - No CGT asset		
30/06/2016	776/026	- Market Value	0.00	
30/06/2016	776/026	- Less Carrying Value	0.00	
30/06/2016	776/027	Cedar Woods Prop. - No CGT asset		
30/06/2016	776/027	- Market Value	266,866.10	
30/06/2016	776/027	- Less Carrying Value	266,866.10	
30/06/2016	776/028	Anova Metals - No CGT asset		
30/06/2016	776/028	- Market Value	170,730.00	
30/06/2016	776/028	- Less Carrying Value	7,151.89	
30/06/2016	776/028	- Permanent Difference		163,578.11
30/06/2016	776/030	Sydney Airport - No CGT asset		
30/06/2016	776/030	- Market Value	0.00	
30/06/2016	776/030	- Less Carrying Value	28,312.74	
30/06/2016	776/030	- Permanent Difference		(28,312.74)
30/06/2016	776/031	Toll Holdings Ltd - No CGT asset		
30/06/2016	776/031	- Market Value	0.00	
30/06/2016	776/031	- Less Carrying Value	0.00	
30/06/2016	776/033	Atlas Iron Limited - No CGT asset		
30/06/2016	776/033	- Market Value	0.00	
30/06/2016	776/033	- Less Carrying Value	0.00	
30/06/2016	776/034	Medibank - No CGT asset		
30/06/2016	776/034	- Market Value	23,600.00	
30/06/2016	776/034	- Less Carrying Value	16,080.00	
30/06/2016	776/034	- Permanent Difference		7,520.00
30/06/2016	776/035	Bhp Billiton - No CGT asset		
30/06/2016	776/035	- Market Value	93,250.00	
30/06/2016	776/035	- Less Carrying Value	130,790.10	
30/06/2016	776/035	- Permanent Difference		(37,540.10)
30/06/2016	776/036	Minbos Resources Ltd - No CGT asset		
30/06/2016	776/036	- Market Value	24,000.00	
30/06/2016	776/036	- Less Carrying Value	30,000.00	
30/06/2016	776/036	- Permanent Difference		(6,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/037	South32 Limited - No CGT asset		
30/06/2016	776/037	- Market Value	4,620.00	
30/06/2016	776/037	- Less Carrying Value	5,370.00	
30/06/2016	776/037	- Permanent Difference		(750.00)
30/06/2016	776/038	Exterra Resources Ltd - No CGT asset		
30/06/2016	776/038	- Market Value	74,250.00	
30/06/2016	776/038	- Less Carrying Value	66,994.37	
30/06/2016	776/038	- Permanent Difference		7,255.63
30/06/2016	777/001	New Zealand Media & Entertainment - No CGT asset		
30/06/2016	777/001	- Market Value	695.69	
30/06/2016	777/001	- Permanent Difference		695.69
30/06/2016	782/001	Ethane Pipeline (Mariner Pipeline ) - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	(12,558.33)	
30/06/2016	782/001	- Permanent Difference		12,558.33
		<b>Total Amount</b>		<b>16,748.99</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	235/003	Ethane Pipeline (Mariner Pipeline )		(2,944.50)
		<b>Total Amount</b>		<b>(2,944.50)</b>

**Calculation of permanent differences**

09/03/2016	236/003	Ethane Pipeline (Mariner Pipeline )		(588.90)
30/06/2016	247	Amp Limited (776/001) - Non Tax Revn		(2,580.00)
30/06/2016	247	Westpac Banking Corp (776/002) - Non Tax Revn		(8,513.40)
30/06/2016	247	Telstra Corporation (776/004) - Non Tax Revn		(7,683.21)
30/06/2016	247	African Energy Resources (776/005) - Non Tax Revn		(96,111.68)
30/06/2016	247	Suncorp-Metway (776/009) - Non Tax Revn		(2,027.50)
30/06/2016	247	WPP Aunz (Formerly STW Communications) (776/011) - Non Tax Revn		4,031.25
30/06/2016	247	Wesfarmers Limited (776/012) - Non Tax Revn		2,470.63
30/06/2016	247	EVE Investments Ltd (776/015) - Non Tax Revn		33,700.00
30/06/2016	247	Myer Holdings (776/016) - Non Tax Revn		(1,050.00)
30/06/2016	247	Carnegie Wave Energy (776/017) - Non Tax Revn		(1,500.00)
30/06/2016	247	Apn News & Media (776/023) - Non Tax Revn		(602.45)
30/06/2016	247	National Australia Bank (776/025) - Non Tax Revn		(28,225.26)
30/06/2016	247	Anova Metals (776/028) - Non Tax Revn		163,578.11
30/06/2016	247	Sydney Airport (776/030) - Non Tax Revn		(28,312.74)
30/06/2016	247	Medibank (776/034) - Non Tax Revn		7,520.00
30/06/2016	247	Cynata Therapeutics (formerly Eco Quest) (776/018) - Non Tax Revn		(1,476.00)
30/06/2016	247	Bhp Billiton (776/035) - Non Tax Revn		(37,540.10)
30/06/2016	247	Minbos Resources Ltd (776/036) - Non Tax Revn		(6,000.00)
30/06/2016	247	South32 Limited (776/037) - Non Tax Revn		(750.00)
30/06/2016	247	Exterra Resources Ltd (776/038) - Non Tax Revn		7,255.63

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30/06/2016	247	New Zealand Media & Entertainment (777/001) - Non Tax Revn		695.69
30/06/2016	247	Ethane Pipeline (Mariner Pipeline ) (782/001) - Non Tax Revn		12,558.33
30/06/2016	247	Infigen Energy (776/021) - Non Tax Revn		7,311.69
08/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(990.00)
13/01/2016	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
08/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(880.00)
02/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.25)
01/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.50)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.00)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.50)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.25)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.50)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.00)
01/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.75)
30/06/2016	413/001	Cooke, Elizabeth Minna		(48,331.80)
30/06/2016	415/001	Cooke, Elizabeth Minna		(4.60)
30/06/2016	416/001	Cooke, Elizabeth Minna		(50,663.60)
30/06/2016		Capital Gains Discount		33,875.00
30/06/2016		Exempt Pension Income		151,856.00
<b>Total Amount</b>				<b>100,733.59</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		67,749.00
30/06/2016	238/001	Ethane Pipeline (Mariner Pipeline )	100.000	3,891.47
30/06/2016	239/001	Amp Limited	100.000	1,155.00
30/06/2016	239/002	Westpac Banking Corp	100.000	8,815.72
30/06/2016	239/004	Telstra Corporation	100.000	13,795.00
30/06/2016	239/009	Suncorp-Metway	100.000	1,853.71
30/06/2016	239/011	WPP Aunz (Formerly STW Communications)	100.000	763.40
30/06/2016	239/012	Wesfarmers Limited	100.000	6,663.11
30/06/2016	239/016	Myer Holdings	100.000	285.71
30/06/2016	239/025	National Australia Bank	100.000	11,178.52
30/06/2016	239/027	Cedar Woods Prop.	100.000	20,294.00
30/06/2016	239/030	Sydney Airport	100.000	4,590.00

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30/06/2016	239/034	Medibank	100.000	1,177.14
30/06/2016	239/035	Bhp Billiton	100.000	7,796.36
30/06/2016	250/001	Cash at Bank	100.000	1,847.55
<b>Total Unsegregated Amount</b>				<b>151,855.69</b>
<b>Total Exempt Pension Income</b>				<b>151,856.00</b>

**Pension Member Non Deductible Expenses**

08/10/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(990.00)
13/01/2016	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
08/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(880.00)
02/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.25)
01/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.50)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)
03/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.00)
01/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.50)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.25)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.50)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)
02/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.00)
01/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.75)
<b>Total Amount</b>				<b>(2,158.00)</b>

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

**General Expense Calculation**

01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Investment Expense Calculation**

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Calculation of Net Capital Gains**

**Discounted Gains**

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09/03/2016	235/003	Ethane Pipeline (Mariner Pipeline ) (Discounted method)	154.04	154.04
09/03/2016	235/003	Ethane Pipeline (Mariner Pipeline ) (Discounted method)	1,058.59	1,058.59
02/05/2016	235/033	Anova Metals (Discounted method)	2,846.41	2,846.41
18/03/2016	235/033	Anova Metals (Discounted method)	42.01	42.01
18/03/2016	235/033	Anova Metals (Discounted method)	542.81	542.81
12/04/2016	235/033	Anova Metals (Discounted method)	1,062.22	1,062.22
13/04/2016	235/033	Anova Metals (Discounted method)	638.07	638.07
14/04/2016	235/033	Anova Metals (Discounted method)	42.25	42.25
21/04/2016	235/033	Anova Metals (Discounted method)	209.57	209.57
21/04/2016	235/033	Anova Metals (Discounted method)	71.75	71.75
22/04/2016	235/033	Anova Metals (Discounted method)	1,762.21	1,762.21
22/04/2016	235/033	Anova Metals (Discounted method)	346.69	346.69
29/04/2016	235/033	Anova Metals (Discounted method)	1,183.52	1,183.52
29/04/2016	235/033	Anova Metals (Discounted method)	2,948.15	2,948.15
29/04/2016	235/033	Anova Metals (Discounted method)	27.95	27.95
28/04/2016	235/033	Anova Metals (Discounted method)	225.15	225.15
03/05/2016	235/033	Anova Metals (Discounted method)	948.80	948.80
10/06/2016	235/033	Anova Metals (Discounted method)	3,875.61	3,875.61
14/06/2016	235/033	Anova Metals (Discounted method)	7,751.21	7,751.21
20/06/2016	235/033	Anova Metals (Discounted method)	6,506.45	6,506.45
22/06/2016	235/033	Anova Metals (Discounted method)	462.18	462.18
25/02/2016	235/035	Sydney Airport (Discounted method)	36,019.80	36,019.80
09/03/2016	236/003	Ethane Pipeline (Mariner Pipeline ) (Discounted method)	77.02	77.02
09/03/2016	236/003	Ethane Pipeline (Mariner Pipeline ) (Discounted method)	529.29	529.29
02/05/2016	236/033	Anova Metals (Discounted method)	1,423.20	1,423.20
18/03/2016	236/033	Anova Metals (Discounted method)	21.01	21.01
18/03/2016	236/033	Anova Metals (Discounted method)	271.41	271.41
12/04/2016	236/033	Anova Metals (Discounted method)	531.11	531.11
13/04/2016	236/033	Anova Metals (Discounted method)	319.04	319.04
14/04/2016	236/033	Anova Metals (Discounted method)	21.12	21.12
21/04/2016	236/033	Anova Metals (Discounted method)	104.78	104.78
21/04/2016	236/033	Anova Metals (Discounted method)	35.87	35.87
22/04/2016	236/033	Anova Metals (Discounted method)	881.10	881.10
22/04/2016	236/033	Anova Metals (Discounted method)	173.35	173.35
29/04/2016	236/033	Anova Metals (Discounted method)	591.76	591.76
29/04/2016	236/033	Anova Metals (Discounted method)	1,474.07	1,474.07
29/04/2016	236/033	Anova Metals (Discounted method)	13.98	13.98
28/04/2016	236/033	Anova Metals (Discounted method)	112.58	112.58
03/05/2016	236/033	Anova Metals (Discounted method)	474.40	474.40
10/06/2016	236/033	Anova Metals (Discounted method)	1,937.80	1,937.80
14/06/2016	236/033	Anova Metals (Discounted method)	3,875.61	3,875.61
20/06/2016	236/033	Anova Metals (Discounted method)	3,253.23	3,253.23
22/06/2016	236/033	Anova Metals (Discounted method)	231.09	231.09
25/02/2016	236/035	Sydney Airport (Discounted method)	18,009.90	18,009.90

**Total Amount - Discounted Gains**

**103,088.00**

Other Gains

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by TRACEY on Tuesday 4 October, 2016 @ 10:44:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/06/2016	235/044	Cybg Plc (Other method)	1,480.30	1,480.30
		<b>Total Amount - Other Gains</b>		<b>1,480.00</b>
<u>Losses</u>				
09/03/2016	235/003	Ethane Pipeline (Mariner Pipeline ) (Other method)	(2,944.50)	(2,944.50)
		<b>Total Amount - Losses</b>		<b>(2,944.00)</b>
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(33,875.00)
		<b>Total Amount - Other Items</b>		<b>(33,875.00)</b>
		<b>Total Net Capital Gain (Assessable)</b>		<b>67,749.00</b>
30/06/2016		Tax Exempt Percentage	100.000%	67,749.00
		<b>Total Amount - Exempt Capital Gains</b>		<b>67,749.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	100,733.24
Less Permanent Differences	100,733.59
Less Timing Differences	(2,944.50)
<b>Taxable income for period</b>	<b>2,945.00</b>
Income Tax Expense (Taxable Income @ taxrate)	441.75
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>441.75</b>
Total Income Tax Payable	441.75
Less Total Imputed Credits Used	23,068.27
<b>Income Tax Payable</b>	<b>(22,626.52)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(22,367.52)</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

30/06/2016	501	Cooke, Elizabeth Minna - Preserved	295,510.22
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**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	501	Cooke, Elizabeth Minna - Unres Non Pres		1,177,562.26
30/06/2016	502	Cooke, Elizabeth Minna - Unres Non Pres		172,110.81
<b>Total Amount</b>				<b>1,645,183.29</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		100,733.24
30/06/2016		Pensions paid		99,000.00
<b>Total Amount</b>				<b>199,733.24</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		441.75
<b>Total Amount</b>				<b>441.75</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>100,733.24</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>100,733.24</b>
<b>Total member opening balance</b>	<b>1,645,183.29</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>6.12</b>

**Cooke, Elizabeth Minna Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	295,510.22	295,510.22
01/07/2015	501/001	Opening Balance - Preserved/Taxable	5,284.23	5,284.23
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	49,858.41	49,858.41
01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(49,858.41)	(49,858.41)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(5,288.59)	(5,288.59)
30/06/2016	501/055	Pensions Paid - Preserved/Taxable	(4.60)	
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	4.36	4.36
<b>Total Amount - Preserved (Weighted)</b>				<b>295,510.22</b>

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	18,361.53
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax	17,514.85

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	501/053	Free Members share of tax on profit/(loss) - Preserved/Taxable	(40.61)	
30/06/2016	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(38.74)	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	73,167.84	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	69,793.94	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(161.83)	
30/06/2016	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(154.36)	
<b>Closing Balance - Preserved</b>			<b>473,948.24</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,177,562.26	1,177,562.26
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(49,196.00)	(49,196.00)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(46,931.64)	(46,931.64)
30/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,663.60)	
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	49,196.00	49,196.00
30/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(48,331.80)	
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	46,931.64	46,931.64
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,177,562.26</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,078,566.86</b>	
<b>Cooke, Elizabeth Minna</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	172,110.81	172,110.81
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,615.58	4,615.58
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,100.73)	(6,100.73)
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	1,485.15	1,485.15
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>172,110.81</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	20,895.09	
30/06/2016	502/063	Members share of tax on profit/(loss) - Unres Non	(46.21)	

**ELIZABETH COOKE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Taxable		
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>192,959.69</b>	

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

30/06/2016	Capital Gains	67,749.00
30/06/2016	Gross Interest	1,848.00
30/06/2016	Dividends	78,368.00
30/06/2016	Trust Distributions	6,836.00
	<b>Total Amount</b>	<b>154,801.00</b>

**MCS Reconciliation**