

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by DARRYL on Friday 28 August, 2020 @ 10:56:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/002	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	18.17	(72,226.61)
30/06/2020	776/004	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.14	13,656.46
30/06/2020	776/005	African Energy Resources (Market Value Date: 30/06/2020, Code: AFR)	0.01	(4,500.00)
30/06/2020	776/009	Suncorp Group Limited (Market Value Date: 30/06/2019, Code: SME)	13.47	(0.51)
30/06/2020	776/012	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.68	29,854.08
30/06/2020	776/015	EVE Investments Ltd (Market Value Date: 30/06/2020, Code: EVE)	0.01	3,110.00
30/06/2020	776/017	Carnegie Clean Energy (Market Value Date: 30/06/2020, Code: CCE)	0.00	(200.00)
30/06/2020	776/025	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(62,364.64)
30/06/2020	776/027	Cedar Woods Prop. (Market Value Date: 30/06/2020, Code: CWP)	5.24	(23,338.10)
30/06/2020	776/028	Anova Metals (Market Value Date: 30/06/2020, Code: AWW)	0.02	132,378.46
30/06/2020	776/040	Brickworks Limited (Market Value Date: 30/06/2020, Code: BKW)	15.83	(1,610.00)
30/06/2020	776/041	Caravel Minerals Limited (Market Value Date: 30/06/2020, Code: CVV)	0.05	8,537.15
Total Amount				23,296.29

Calculation of permanent difference on revaluation

30/06/2020	776/002	Westpac Banking Corp - No CGT asset		
30/06/2020	776/002	- Market Value	133,549.50	
30/06/2020	776/002	- Less Carrying Value	205,776.11	
30/06/2020	776/002	- Permanent Difference		(72,226.61)
30/06/2020	776/004	Telstra Corporation - No CGT asset		
30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	(13,656.46)	
30/06/2020	776/004	- Permanent Difference		13,656.46
30/06/2020	776/005	African Energy Resources - No CGT asset		
30/06/2020	776/005	- Market Value	63,000.00	
30/06/2020	776/005	- Less Carrying Value	67,500.00	
30/06/2020	776/005	- Permanent Difference		(4,500.00)
30/06/2020	776/007	Exall - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/008	Gold Eagle Mines - No CGT asset		
30/06/2020	776/008	- Market Value	0.00	
30/06/2020	776/008	- Less Carrying Value	0.00	
30/06/2020	776/009	Suncorp Group Limited - No CGT asset		
30/06/2020	776/009	- Market Value	21,215.25	
30/06/2020	776/009	- Less Carrying Value	21,215.76	
30/06/2020	776/009	- Permanent Difference		(0.51)

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30/06/2020	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2020	776/010	- Market Value	0.00	
30/06/2020	776/010	- Less Carrying Value	0.00	
30/06/2020	776/012	Wesfarmers Limited - No CGT asset		
30/06/2020	776/012	- Market Value	156,558.72	
30/06/2020	776/012	- Less Carrying Value	126,704.64	
30/06/2020	776/012	- Permanent Difference		29,854.08
30/06/2020	776/015	EVE Investments Ltd - No CGT asset		
30/06/2020	776/015	- Market Value	18,660.00	
30/06/2020	776/015	- Less Carrying Value	15,550.00	
30/06/2020	776/015	- Permanent Difference		3,110.00
30/06/2020	776/017	Carnegie Clean Energy - No CGT asset		
30/06/2020	776/017	- Market Value	100.00	
30/06/2020	776/017	- Less Carrying Value	300.00	
30/06/2020	776/017	- Permanent Difference		(200.00)
30/06/2020	776/021	Infigen Energy - No CGT asset		
30/06/2020	776/021	- Market Value	0.00	
30/06/2020	776/021	- Less Carrying Value	0.00	
30/06/2020	776/022	Redbank Energy (was Alinta Energy) - No CGT asset		
30/06/2020	776/022	- Market Value	0.00	
30/06/2020	776/022	- Less Carrying Value	0.00	
30/06/2020	776/023	HT & E Limited (Formerly Apn News & Media) - No CGT asset		
30/06/2020	776/023	- Market Value	0.00	
30/06/2020	776/023	- Less Carrying Value	0.00	
30/06/2020	776/024	Metcash Limited - No CGT asset		
30/06/2020	776/024	- Market Value	0.00	
30/06/2020	776/024	- Less Carrying Value	0.00	
30/06/2020	776/025	National Australia Bank - No CGT asset		
30/06/2020	776/025	- Market Value	129,362.00	
30/06/2020	776/025	- Less Carrying Value	191,726.64	
30/06/2020	776/025	- Permanent Difference		(62,364.64)
30/06/2020	776/026	Wesfarmers Limited Pps - No CGT asset		
30/06/2020	776/026	- Market Value	0.00	
30/06/2020	776/026	- Less Carrying Value	0.00	
30/06/2020	776/027	Cedar Woods Prop. - No CGT asset		
30/06/2020	776/027	- Market Value	265,851.40	
30/06/2020	776/027	- Less Carrying Value	289,189.50	
30/06/2020	776/027	- Permanent Difference		(23,338.10)
30/06/2020	776/028	Anova Metals - No CGT asset		
30/06/2020	776/028	- Market Value	0.00	
30/06/2020	776/028	- Less Carrying Value	(132,378.46)	
30/06/2020	776/028	- Permanent Difference		132,378.46
30/06/2020	776/030	Sydney Airport - No CGT asset		
30/06/2020	776/030	- Market Value	0.00	
30/06/2020	776/030	- Less Carrying Value	0.00	
30/06/2020	776/031	Toll Holdings Ltd - No CGT asset		
30/06/2020	776/031	- Market Value	0.00	
30/06/2020	776/031	- Less Carrying Value	0.00	
30/06/2020	776/033	Atlas Iron Limited - No CGT asset		
30/06/2020	776/033	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/033	- Less Carrying Value	0.00	
30/06/2020	776/035	Bhp Billiton - No CGT asset		
30/06/2020	776/035	- Market Value	0.00	
30/06/2020	776/035	- Less Carrying Value	0.00	
30/06/2020	776/037	South32 Limited - No CGT asset		
30/06/2020	776/037	- Market Value	0.00	
30/06/2020	776/037	- Less Carrying Value	0.00	
30/06/2020	776/040	Brickworks Limited - No CGT asset		
30/06/2020	776/040	- Market Value	55,405.00	
30/06/2020	776/040	- Less Carrying Value	57,015.00	
30/06/2020	776/040	- Permanent Difference		(1,610.00)
30/06/2020	776/041	Caravel Minerals Limited - No CGT asset		
30/06/2020	776/041	- Market Value	142,285.75	
30/06/2020	776/041	- Less Carrying Value	133,748.60	
30/06/2020	776/041	- Permanent Difference		8,537.15
30/06/2020	777/001	New Zealand Media & Entertainment - No CGT asset		
30/06/2020	777/001	- Market Value	0.00	
30/06/2020	777/001	- Less Carrying Value	0.00	
Total Amount				23,296.29

Calculation of tax entries

Calculation of permanent differences

30/06/2020	247	Westpac Banking Corp (776/002) - Non Tax Revn		(72,226.61)
30/06/2020	247	Telstra Corporation (776/004) - Non Tax Revn		13,656.46
30/06/2020	247	African Energy Resources (776/005) - Non Tax Revn		(4,500.00)
30/06/2020	247	Suncorp Group Limited (776/009) - Non Tax Revn		(0.51)
30/06/2020	247	Wesfarmers Limited (776/012) - Non Tax Revn		29,854.08
30/06/2020	247	EVE Investments Ltd (776/015) - Non Tax Revn		3,110.00
30/06/2020	247	Carnegie Clean Energy (776/017) - Non Tax Revn		(200.00)
30/06/2020	247	National Australia Bank (776/025) - Non Tax Revn		(62,364.64)
30/06/2020	247	Cedar Woods Prop. (776/027) - Non Tax Revn		(23,338.10)
30/06/2020	247	Anova Metals (776/028) - Non Tax Revn		132,378.46
30/06/2020	247	Brickworks Limited (776/040) - Non Tax Revn		(1,610.00)
30/06/2020	247	Caravel Minerals Limited (776/041) - Non Tax Revn		8,537.15
16/08/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,595.00)
16/08/2019	303	Actuarial Certificate		(176.00)
09/04/2020	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
16/08/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
01/07/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.25)
30/06/2020	413/001	Cooke, Elizabeth Minna		(39,995.00)
11/11/2019	235/005	Telstra Corporation (Other method)	(230.84)	(230.84)
		- Pension Members Percent: 100.000%		
11/11/2019	235/005	Telstra Corporation (Discounted method)	7,573.59	7,573.59
		- Pension Members Percent: 100.000%		
11/11/2019	235/005	Telstra Corporation (Other method)	(40,868.64)	(40,868.64)
		- Pension Members Percent: 100.000%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/06/2020	235/033	Anova Metals (Other method)	(6,336.95)	(6,336.95)
		- Pension Members Percent: 100.000%		
11/06/2020	235/033	Anova Metals (Other method)	(16,294.54)	(16,294.54)
		- Pension Members Percent: 100.000%		
11/06/2020	235/033	Anova Metals (Other method)	(27,071.98)	(27,071.98)
		- Pension Members Percent: 100.000%		
11/06/2020	235/033	Anova Metals (Other method)	(4,385.71)	(4,385.71)
		- Pension Members Percent: 100.000%		
11/06/2020	235/033	Anova Metals (Other method)	(12,399.42)	(12,399.42)
		- Pension Members Percent: 100.000%		
12/06/2020	235/033	Anova Metals (Other method)	(5,769.30)	(5,769.30)
		- Pension Members Percent: 100.000%		
12/06/2020	235/033	Anova Metals (Other method)	(22,420.13)	(22,420.13)
		- Pension Members Percent: 100.000%		
12/06/2020	235/033	Anova Metals (Other method)	(11,087.91)	(11,087.91)
		- Pension Members Percent: 100.000%		
12/06/2020	235/033	Anova Metals (Other method)	(7,915.12)	(7,915.12)
		- Pension Members Percent: 100.000%		
11/11/2019	236/005	Telstra Corporation (Discounted method)	3,786.80	3,786.80
		- Pension Members Percent: 100.000%		
30/06/2020		Exempt Pension Income		60,037.00
Total Amount				(103,159.11)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	239/002	Westpac Banking Corp	100.000	8,400.00
30/06/2020	239/004	Telstra Corporation	100.000	4,788.57
30/06/2020	239/009	Suncorp Group Limited	100.000	1,604.54
30/06/2020	239/012	Wesfarmers Limited	100.000	7,658.75
30/06/2020	239/025	National Australia Bank	100.000	15,656.17
30/06/2020	239/027	Cedar Woods Prop.	100.000	18,844.44
30/06/2020	239/042	Brickworks Limited	100.000	2,900.00
30/06/2020	250/001	Cash at Bank	100.000	184.37
Total Unsegregated Amount				60,036.84
Total Exempt Pension Income				60,037.00

Pension Member Non Deductible Expenses

16/08/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,595.00)
09/04/2020	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
16/08/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
01/07/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.25)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(2,901.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Calculation of Net Capital Gains

Discounted Gains

11/11/2019	235/005	Telstra Corporation (Discounted method)	7,573.59
		- Pension Members Percent: 100.000%	
11/11/2019	236/005	Telstra Corporation (Discounted method)	3,786.80
		- Pension Members Percent: 100.000%	

Losses

11/11/2019	235/005	Telstra Corporation (Other method)	(230.84)
		- Pension Members Percent: 100.000%	
11/11/2019	235/005	Telstra Corporation (Other method)	(40,868.64)
		- Pension Members Percent: 100.000%	
11/06/2020	235/033	Anova Metals (Other method)	(6,336.95)
		- Pension Members Percent: 100.000%	
11/06/2020	235/033	Anova Metals (Other method)	(16,294.54)
		- Pension Members Percent: 100.000%	
11/06/2020	235/033	Anova Metals (Other method)	(27,071.98)
		- Pension Members Percent: 100.000%	
11/06/2020	235/033	Anova Metals (Other method)	(4,385.71)
		- Pension Members Percent: 100.000%	
11/06/2020	235/033	Anova Metals (Other method)	(12,399.42)
		- Pension Members Percent: 100.000%	
12/06/2020	235/033	Anova Metals (Other method)	(5,769.30)
		- Pension Members Percent: 100.000%	
12/06/2020	235/033	Anova Metals (Other method)	(22,420.13)
		- Pension Members Percent: 100.000%	
12/06/2020	235/033	Anova Metals (Other method)	(11,087.91)
		- Pension Members Percent: 100.000%	
12/06/2020	235/033	Anova Metals (Other method)	(7,915.12)
		- Pension Members Percent: 100.000%	

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(103,159.27)
Less Permanent Differences	(103,159.11)

Taxable income for period **0.00**

Add Supervisory levy	259.00
Total Amount Due or Refundable	(17,696.74)

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

Income Tax Expense of \$17,955.74 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

30/06/2020	501	Cooke, Elizabeth Minna - Unres Non Pres	1,001,203.60
30/06/2020	503	Cooke, Elizabeth Minna - Unres Non Pres	197,281.84
Total Amount			1,198,485.44

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	(103,159.27)
30/06/2020	Pensions paid	39,995.00
Total Amount		(63,164.27)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(103,159.27)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(103,159.27)**

Total member opening balance **1,198,485.44**

Fund Rate (Profit after exclusion/Total member opening balance) **(8.61)**

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Cooke, Elizabeth Minna				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	1,001,203.60	1,001,203.60
01/07/2019	501/001	Opening Balance - Preserved/Taxable	3.59	3.59
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(3.59)	(3.59)
01/07/2019	501/002	Opening Balance - Preserved/Tax Free	(178,544.69)	(178,544.69)
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	43,702.08	43,702.08
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(43,702.08)	(43,702.08)
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	134,839.02	134,839.02
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(41,690.33)	(41,690.33)
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	2,434.93	2,434.93
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,552.64	2,552.64
01/07/2019	501/055	Pensions Paid - Preserved - Taxable	3.59	3.59
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	41,149.44	41,149.44
30/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(39,995.00)	
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	39,255.40	39,255.40
		Total Amount - Unres Non Pres (Weighted)		1,001,203.60
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(52,766.84)	
		Closing Balance - Unrestricted Non Pres	908,441.76	
Cooke, Elizabeth Minna				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	197,281.84	197,281.84
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,855.03)	(2,855.03)
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	919.58	919.58
01/07/2019	503/063	Income Tax - Unrestricted Non Preserved/Taxable	1,935.45	1,935.45
		Total Amount - Unres Non Pres (Weighted)		197,281.84
30/06/2020	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(10,397.43)	
		Closing Balance - Unrestricted Non Pres	186,884.41	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		184.00
30/06/2020		Dividends		59,853.00
		Total Amount		60,037.00

MCS Reconciliation