

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Monday 22 November, 2021 @ 09:38:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/002	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	56,154.00
30/06/2021	776/005	African Energy Resources (Market Value Date: 30/06/2021, Code: AFR)	0.02	31,500.00
30/06/2021	776/009	Suncorp Group Limited (Market Value Date: 30/06/2021, Code: SME)	11.11	(3,717.00)
30/06/2021	776/012	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	50,527.68
30/06/2021	776/015	EVE Investments Ltd (Market Value Date: 30/06/2021, Code: EVE)	0.00	(6,220.00)
30/06/2021	776/017	Carnegie Clean Energy (Market Value Date: 30/06/2021, Code: CCE)	0.00	100.00
30/06/2021	776/025	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	56,800.00
30/06/2021	776/027	Cedar Woods Prop. (Market Value Date: 30/06/2021, Code: CWP)	6.71	74,580.45
30/06/2021	776/030	Sydney Airport (Market Value Date: 30/06/2021, Code: SYD)	5.79	(800.69)
30/06/2021	776/036	Minbos Resources Ltd (Market Value Date: 30/06/2021, Code: MNB)	0.07	24,000.00
30/06/2021	776/040	Brickworks Limited (Market Value Date: 30/06/2021, Code: BKW)	25.07	32,340.00
30/06/2021	776/041	Caravel Minerals Limited (Market Value Date: 30/06/2021, Code: CVV)	0.46	988,091.17
30/06/2021	776/043	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	1,737.25
30/06/2021	776/044	Intelligent Investor (Market Value Date: 30/06/2021, Code: IIGF)	2.94	3,619.50
30/06/2021	778/001	Aurora Uranium Ltd (Market Value Date: 30/06/2020, Code: ARLU)	0.00	28,510.20
Total Amount				1,337,222.56

Calculation of permanent difference on revaluation

30/06/2021	776/002	Westpac Banking Corp - No CGT asset		
30/06/2021	776/002	- Market Value	189,703.50	
30/06/2021	776/002	- Less Carrying Value	133,549.50	
30/06/2021	776/002	- Permanent Difference		56,154.00
30/06/2021	776/004	Telstra Corporation - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	
30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/005	African Energy Resources - No CGT asset		
30/06/2021	776/005	- Market Value	94,500.00	
30/06/2021	776/005	- Less Carrying Value	63,000.00	
30/06/2021	776/005	- Permanent Difference		31,500.00
30/06/2021	776/007	Exall - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/008	Gold Eagle Mines - No CGT asset		
30/06/2021	776/008	- Market Value	0.00	
30/06/2021	776/008	- Less Carrying Value	0.00	

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Monday 22 November, 2021 @ 09:38:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/009	Suncorp Group Limited - No CGT asset		
30/06/2021	776/009	- Market Value	17,498.25	
30/06/2021	776/009	- Less Carrying Value	21,215.25	
30/06/2021	776/009	- Permanent Difference		(3,717.00)
30/06/2021	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	0.00	
30/06/2021	776/012	Wesfarmers Limited - No CGT asset		
30/06/2021	776/012	- Market Value	207,086.40	
30/06/2021	776/012	- Less Carrying Value	156,558.72	
30/06/2021	776/012	- Permanent Difference		50,527.68
30/06/2021	776/015	EVE Investments Ltd - No CGT asset		
30/06/2021	776/015	- Market Value	12,440.00	
30/06/2021	776/015	- Less Carrying Value	18,660.00	
30/06/2021	776/015	- Permanent Difference		(6,220.00)
30/06/2021	776/017	Carnegie Clean Energy - No CGT asset		
30/06/2021	776/017	- Market Value	200.00	
30/06/2021	776/017	- Less Carrying Value	100.00	
30/06/2021	776/017	- Permanent Difference		100.00
30/06/2021	776/021	Infigen Energy - No CGT asset		
30/06/2021	776/021	- Market Value	0.00	
30/06/2021	776/021	- Less Carrying Value	0.00	
30/06/2021	776/022	Redbank Energy (was Alinta Energy) - No CGT asset		
30/06/2021	776/022	- Market Value	0.00	
30/06/2021	776/022	- Less Carrying Value	0.00	
30/06/2021	776/023	HT & E Limited (Formerly Apn News & Media) - No CGT asset		
30/06/2021	776/023	- Market Value	0.00	
30/06/2021	776/023	- Less Carrying Value	0.00	
30/06/2021	776/024	Metcash Limited - No CGT asset		
30/06/2021	776/024	- Market Value	0.00	
30/06/2021	776/024	- Less Carrying Value	0.00	
30/06/2021	776/025	National Australia Bank - No CGT asset		
30/06/2021	776/025	- Market Value	186,162.00	
30/06/2021	776/025	- Less Carrying Value	129,362.00	
30/06/2021	776/025	- Permanent Difference		56,800.00
30/06/2021	776/026	Wesfarmers Limited Pps - No CGT asset		
30/06/2021	776/026	- Market Value	0.00	
30/06/2021	776/026	- Less Carrying Value	0.00	
30/06/2021	776/027	Cedar Woods Prop. - No CGT asset		
30/06/2021	776/027	- Market Value	340,431.85	
30/06/2021	776/027	- Less Carrying Value	265,851.40	
30/06/2021	776/027	- Permanent Difference		74,580.45
30/06/2021	776/028	Anova Metals - No CGT asset		
30/06/2021	776/028	- Market Value	0.00	
30/06/2021	776/028	- Less Carrying Value	0.00	
30/06/2021	776/030	Sydney Airport - No CGT asset		
30/06/2021	776/030	- Market Value	52,110.00	
30/06/2021	776/030	- Less Carrying Value	52,910.69	
30/06/2021	776/030	- Permanent Difference		(800.69)
30/06/2021	776/031	Toll Holdings Ltd - No CGT asset		

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Monday 22 November, 2021 @ 09:38:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/031	- Market Value	0.00	
30/06/2021	776/031	- Less Carrying Value	0.00	
30/06/2021	776/033	Atlas Iron Limited - No CGT asset		
30/06/2021	776/033	- Market Value	0.00	
30/06/2021	776/033	- Less Carrying Value	0.00	
30/06/2021	776/035	Bhp Billiton - No CGT asset		
30/06/2021	776/035	- Market Value	0.00	
30/06/2021	776/035	- Less Carrying Value	0.00	
30/06/2021	776/036	Minbos Resources Ltd - No CGT asset		
30/06/2021	776/036	- Market Value	0.00	
30/06/2021	776/036	- Less Carrying Value	(24,000.00)	
30/06/2021	776/036	- Permanent Difference		24,000.00
30/06/2021	776/037	South32 Limited - No CGT asset		
30/06/2021	776/037	- Market Value	0.00	
30/06/2021	776/037	- Less Carrying Value	0.00	
30/06/2021	776/040	Brickworks Limited - No CGT asset		
30/06/2021	776/040	- Market Value	87,745.00	
30/06/2021	776/040	- Less Carrying Value	55,405.00	
30/06/2021	776/040	- Permanent Difference		32,340.00
30/06/2021	776/041	Caravel Minerals Limited - No CGT asset		
30/06/2021	776/041	- Market Value	1,094,668.90	
30/06/2021	776/041	- Less Carrying Value	106,577.73	
30/06/2021	776/041	- Permanent Difference		988,091.17
30/06/2021	776/043	Woodside Petroleum - No CGT asset		
30/06/2021	776/043	- Market Value	22,210.00	
30/06/2021	776/043	- Less Carrying Value	20,472.75	
30/06/2021	776/043	- Permanent Difference		1,737.25
30/06/2021	776/044	Intelligent Investor - No CGT asset		
30/06/2021	776/044	- Market Value	29,400.00	
30/06/2021	776/044	- Less Carrying Value	25,780.50	
30/06/2021	776/044	- Permanent Difference		3,619.50
30/06/2021	777/001	New Zealand Media & Entertainment - No CGT asset		
30/06/2021	777/001	- Market Value	0.00	
30/06/2021	777/001	- Less Carrying Value	0.00	
30/06/2021	778/001	Aurora Uranium Ltd - No CGT asset		
30/06/2021	778/001	- Market Value	28,510.20	
30/06/2021	778/001	- Permanent Difference		28,510.20
Total Amount				1,337,222.56

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Westpac Banking Corp (776/002) - Non Tax Revn	56,154.00
30/06/2021	247	African Energy Resources (776/005) - Non Tax Revn	31,500.00
30/06/2021	247	Suncorp Group Limited (776/009) - Non Tax Revn	(3,717.00)
30/06/2021	247	Wesfarmers Limited (776/012) - Non Tax Revn	50,527.68
30/06/2021	247	EVE Investments Ltd (776/015) - Non Tax Revn	(6,220.00)
30/06/2021	247	Carnegie Clean Energy (776/017) - Non Tax Revn	100.00

ELIZABETH COOKE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Monday 22 November, 2021 @ 09:38:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	National Australia Bank (776/025) - Non Tax Revn		56,800.00
30/06/2021	247	Cedar Woods Prop. (776/027) - Non Tax Revn		74,580.45
30/06/2021	247	Sydney Airport (776/030) - Non Tax Revn		(800.69)
30/06/2021	247	Caravel Minerals Limited (776/041) - Non Tax Revn		988,091.17
30/06/2021	247	Woodside Petroleum (776/043) - Non Tax Revn		1,737.25
30/06/2021	247	Intelligent Investor (776/044) - Non Tax Revn		3,619.50
30/06/2021	247	Aurora Uranium Ltd (778/001) - Non Tax Revn		28,510.20
30/06/2021	247	Minbos Resources Ltd (776/036) - Non Tax Revn		24,000.00
30/06/2021	247	Brickworks Limited (776/040) - Non Tax Revn		32,340.00
12/10/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,595.00)
03/05/2021	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
12/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
31/07/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.03)
30/09/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
01/07/2020	413/001	Cooke, Elizabeth Minna		(109,780.07)
01/07/2020	413/001	Cooke, Elizabeth Minna		(10.14)
01/07/2020	416/001	Cooke, Elizabeth Minna		(115,076.79)
30/06/2021		Capital Gains Discount		44,429.00
30/06/2021		Capital Losses Recouped		33,100.00
30/06/2021		Exempt Pension Income		132,204.00
Total Amount				1,319,159.53

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2021		Exempt Capital Gains		88,859.00
30/06/2021	239/002	Westpac Banking Corp	100.000	9,345.00
30/06/2021	239/009	Suncorp Group Limited	100.000	810.00
30/06/2021	239/012	Wesfarmers Limited	100.000	9,160.46
30/06/2021	239/025	National Australia Bank	100.000	6,085.72
30/06/2021	239/027	Cedar Woods Prop.	100.000	14,133.32
30/06/2021	239/042	Brickworks Limited	100.000	3,000.00
30/06/2021	239/045	Woodside Petroleum	100.000	736.32
30/06/2021	250/001	Cash at Bank	100.000	17.54
30/06/2021	250/006	Macquarie Bank Account #968153122	100.000	56.39
Total Unsegregated Amount				132,203.75
Total Exempt Pension Income				132,204.00

Pension Member Non Deductible Expenses

12/10/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,595.00)
03/05/2021	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Monday 22 November, 2021 @ 09:38:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
31/07/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.03)
30/09/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
		Total Amount		(2,929.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
------------	------------	--	-----------------

Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
------------	------------	---	-----------------

Calculation of Net Capital Gains

Discounted Gains

30/10/2020	235/041	Minbos Resources Ltd (Discounted method)	3,912.00	3,912.00
07/06/2021	235/048	Caravel Minerals Limited (Discounted method)	59,047.01	59,047.01
07/06/2021	235/048	Caravel Minerals Limited (Discounted method)	43,075.12	43,075.12
07/06/2021	235/048	Caravel Minerals Limited (Discounted method)	16,979.19	16,979.19
30/10/2020	236/041	Minbos Resources Ltd (Discounted method)	1,956.00	1,956.00
07/06/2021	236/048	Caravel Minerals Limited (Discounted method)	29,523.51	29,523.51
07/06/2021	236/048	Caravel Minerals Limited (Discounted method)	21,537.56	21,537.56
07/06/2021	236/048	Caravel Minerals Limited (Discounted method)	8,489.59	8,489.59
		Total Amount - Discounted Gains		184,520.00

Losses

30/10/2020	235/041	Minbos Resources Ltd (Other method)	(18,132.00)	(18,132.00)
		Total Amount - Losses		(18,132.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Discounted Gains	(51,232.00)
Total Amount - Losses Applied	(51,232.00)
Current year capital losses applied	(18,132.00)
Prior year capital losses recouped	(33,100.00)
Capital Gains Discount	(44,429.00)
Net Capital Gain (Label A)	88,859.00

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Monday 22 November, 2021 @ 09:38:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Exempt Capital Gains Calculation

Net capital gain for exempt calculation (excl. Notional Gain)		88,859.00
Tax Exempt Percentage	100.000%	88,859.00
Total Amount - Exempt Capital Gains		88,859.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,319,159.26
Less Permanent Differences	1,319,159.53
Taxable income for period	0.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	(12,722.24)

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

Income Tax Expense of \$12,981.24 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

30/06/2021	501	Cooke, Elizabeth Minna - Unres Non Pres	387,470.76
30/06/2021	503	Cooke, Elizabeth Minna - Unres Non Pres	482,988.41
Total Amount			870,459.17

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	1,319,159.26
30/06/2021	Pensions paid	224,867.00
Total Amount		1,544,026.26

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
---------------------	-------------

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	1,319,159.26
Less amounts excluded from fund rate calculation:	

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Monday 22 November, 2021 @ 09:38:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total exclusion		
		Profit after exclusion		1,319,159.26
		Total member opening balance		1,095,326.17
		Fund Rate (Profit after exclusion/Total member opening balance)		120.44

Cooke, Elizabeth Minna
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	908,441.76	908,441.76
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(92,761.84)	(92,761.84)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(296,104.00)	(296,104.00)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	52,766.84	52,766.84
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(115,076.79)	(115,076.79)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(109,780.07)	(109,780.07)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10.14)	(10.14)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	39,995.00	39,995.00
		Total Amount - Unres Non Pres (Weighted)		387,470.76
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	687,298.21	
		Closing Balance - Unrestricted Non Pres	1,074,768.97	

Cooke, Elizabeth Minna

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	186,884.41	186,884.41
01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(10,397.43)	(10,397.43)
01/07/2020	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	296,104.00	296,104.00
01/07/2020	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	10,397.43	10,397.43
		Total Amount - Unres Non Pres (Weighted)		482,988.41

ELIZABETH COOKE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Monday 22 November, 2021 @ 09:38:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	856,728.05	
		Closing Balance - Unrestricted Non Pres	1,339,716.46	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Capital Gains	88,859.00
30/06/2021	Gross Interest	74.00
30/06/2021	Dividends	43,271.00
	Total Amount	132,204.00

MCS Reconciliation