

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by DARRYL on Wednesday 4 October, 2017 @ 12:13:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/001	Amp Limited (Market Value Date: 30/06/2017, Code: AMP)	5.19	90.00
30/06/2017	776/002	Westpac Banking Corp (Market Value Date: 30/06/2017, Code: WBC)	30.51	3,822.84
30/06/2017	776/004	Telstra Corporation (Market Value Date: 30/06/2017, Code: TLS)	4.30	(52,794.00)
30/06/2017	776/005	African Energy Resources (Market Value Date: 30/06/2017, Code: AFR)	0.09	203,147.14
30/06/2017	776/011	WPP Aunz (Formerly STW Communications) (Market Value Date: 30/06/2017, Code: WPP)	1.25	1,875.00
30/06/2017	776/012	Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES)	40.12	46.18
30/06/2017	776/015	EVE Investments Ltd (Market Value Date: 30/06/2017, Code: EVE)	0.01	(30,330.00)
30/06/2017	776/016	Myer Holdings (Market Value Date: 30/06/2017, Code: MYR)	0.84	(2,850.00)
30/06/2017	776/017	Carnegie Clean Energy (Market Value Date: 30/06/2017, Code: CCE)	0.06	2,700.00
30/06/2017	776/018	Cynata Therapeutics (formerly Eco Quest) (Market Value Date: 30/06/2017, Code: CYP)	0.61	720.00
30/06/2017	776/021	Infigen Energy (Market Value Date: 30/06/2017, Code: IFN)	0.73	(2,935.35)
30/06/2017	776/022	Redbank Energy (was Alinta Energy) (Market Value Date: 30/06/2017, Code: AEJ)		(216.00)
30/06/2017	776/023	HT & E Limited (Formerly Apn News & Media) (Market Value Date: 30/06/2017, Code: HT1)	2.64	(1,315.14)
30/06/2017	776/025	National Australia Bank (Market Value Date: 30/06/2017, Code: NAB)	29.59	17,072.64
30/06/2017	776/027	Cedar Woods Prop. (Market Value Date: 30/06/2017, Code: CWP)	5.21	(2,536.75)
30/06/2017	776/028	Anova Metals (Market Value Date: 30/06/2017, Code: AWV)	0.08	(100,570.71)
30/06/2017	776/034	Medibank (Market Value Date: 30/06/2017, Code: MPL)	2.80	(1,200.00)
30/06/2017	776/035	Bhp Billiton (Market Value Date: 30/06/2017, Code: BHP)	23.28	23,150.00
30/06/2017	776/036	Minbos Resources Ltd (Market Value Date: 30/06/2017, Code: MNB)	0.01	6,000.00
30/06/2017	776/037	South32 Limited (Market Value Date: 30/06/2017, Code: S32)	2.68	3,420.00
30/06/2017	776/038	Exterra Resources Ltd (Market Value Date: 30/06/2016, Code: EXC)	0.05	(31,109.09)
30/06/2017	777/001	New Zealand Media & Entertainment (Market Value Date: 30/06/2017, Code: NZME)	0.89	152.48
Total Amount				36,339.24
Calculation of permanent difference on revaluation				
30/06/2017	776/001	Amp Limited - No CGT asset		
30/06/2017	776/001	- Market Value	15,570.00	
30/06/2017	776/001	- Less Carrying Value	15,480.00	
30/06/2017	776/001	- Permanent Difference		90.00

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30/06/2017	776/002	Westpac Banking Corp - No CGT asset		
30/06/2017	776/002	- Market Value	105,076.44	
30/06/2017	776/002	- Less Carrying Value	101,253.60	
30/06/2017	776/002	- Permanent Difference		3,822.84
30/06/2017	776/004	Telstra Corporation - No CGT asset		
30/06/2017	776/004	- Market Value	180,170.00	
30/06/2017	776/004	- Less Carrying Value	232,964.00	
30/06/2017	776/004	- Permanent Difference		(52,794.00)
30/06/2017	776/005	African Energy Resources - No CGT asset		
30/06/2017	776/005	- Market Value	396,000.00	
30/06/2017	776/005	- Less Carrying Value	192,852.86	
30/06/2017	776/005	- Permanent Difference		203,147.14
30/06/2017	776/007	Exall - No CGT asset		
30/06/2017	776/007	- Market Value	0.00	
30/06/2017	776/007	- Less Carrying Value	0.00	
30/06/2017	776/008	Gold Eagle Mines - No CGT asset		
30/06/2017	776/008	- Market Value	0.00	
30/06/2017	776/008	- Less Carrying Value	0.00	
30/06/2017	776/009	Suncorp Group Limited - No CGT asset		
30/06/2017	776/009	- Market Value	19,755.96	
30/06/2017	776/009	- Less Carrying Value	19,755.96	
30/06/2017	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2017	776/010	- Market Value	0.00	
30/06/2017	776/010	- Less Carrying Value	0.00	
30/06/2017	776/011	WPP Aunz (Formerly STW Communications) - No CGT asset		
30/06/2017	776/011	- Market Value	11,718.75	
30/06/2017	776/011	- Less Carrying Value	9,843.75	
30/06/2017	776/011	- Permanent Difference		1,875.00
30/06/2017	776/012	Wesfarmers Limited - No CGT asset		
30/06/2017	776/012	- Market Value	92,637.08	
30/06/2017	776/012	- Less Carrying Value	92,590.90	
30/06/2017	776/012	- Permanent Difference		46.18
30/06/2017	776/015	EVE Investments Ltd - No CGT asset		
30/06/2017	776/015	- Market Value	60,660.00	
30/06/2017	776/015	- Less Carrying Value	90,990.00	
30/06/2017	776/015	- Permanent Difference		(30,330.00)
30/06/2017	776/016	Myer Holdings - No CGT asset		
30/06/2017	776/016	- Market Value	8,350.00	
30/06/2017	776/016	- Less Carrying Value	11,200.00	
30/06/2017	776/016	- Permanent Difference		(2,850.00)
30/06/2017	776/017	Carnegie Clean Energy - No CGT asset		
30/06/2017	776/017	- Market Value	5,700.00	
30/06/2017	776/017	- Less Carrying Value	3,000.00	
30/06/2017	776/017	- Permanent Difference		2,700.00
30/06/2017	776/018	Cynata Therapeutics (formerly Eco Quest) - No CGT asset		
30/06/2017	776/018	- Market Value	1,464.00	
30/06/2017	776/018	- Less Carrying Value	744.00	
30/06/2017	776/018	- Permanent Difference		720.00
30/06/2017	776/021	Infigen Energy - No CGT asset		
30/06/2017	776/021	- Market Value	7,792.02	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	776/021	- Less Carrying Value	10,727.37	
30/06/2017	776/021	- Permanent Difference		(2,935.35)
30/06/2017	776/022	Redbank Energy (was Alinta Energy) - No CGT asset		
30/06/2017	776/022	- Market Value	0.00	
30/06/2017	776/022	- Less Carrying Value	216.00	
30/06/2017	776/022	- Permanent Difference		(216.00)
30/06/2017	776/023	HT & E Limited (Formerly Apn News & Media) - No CGT asset		
30/06/2017	776/023	- Market Value	2,515.92	
30/06/2017	776/023	- Less Carrying Value	3,831.06	
30/06/2017	776/023	- Permanent Difference		(1,315.14)
30/06/2017	776/024	Metcash Limited - No CGT asset		
30/06/2017	776/024	- Market Value	0.00	
30/06/2017	776/024	- Less Carrying Value	0.00	
30/06/2017	776/025	National Australia Bank - No CGT asset		
30/06/2017	776/025	- Market Value	121,437.36	
30/06/2017	776/025	- Less Carrying Value	104,364.72	
30/06/2017	776/025	- Permanent Difference		17,072.64
30/06/2017	776/026	Wesfarmers Limited Pps - No CGT asset		
30/06/2017	776/026	- Market Value	0.00	
30/06/2017	776/026	- Less Carrying Value	0.00	
30/06/2017	776/027	Cedar Woods Prop. - No CGT asset		
30/06/2017	776/027	- Market Value	264,329.35	
30/06/2017	776/027	- Less Carrying Value	266,866.10	
30/06/2017	776/027	- Permanent Difference		(2,536.75)
30/06/2017	776/028	Anova Metals - No CGT asset		
30/06/2017	776/028	- Market Value	24,000.00	
30/06/2017	776/028	- Less Carrying Value	124,570.71	
30/06/2017	776/028	- Permanent Difference		(100,570.71)
30/06/2017	776/030	Sydney Airport - No CGT asset		
30/06/2017	776/030	- Market Value	0.00	
30/06/2017	776/030	- Less Carrying Value	0.00	
30/06/2017	776/031	Toll Holdings Ltd - No CGT asset		
30/06/2017	776/031	- Market Value	0.00	
30/06/2017	776/031	- Less Carrying Value	0.00	
30/06/2017	776/033	Atlas Iron Limited - No CGT asset		
30/06/2017	776/033	- Market Value	0.00	
30/06/2017	776/033	- Less Carrying Value	0.00	
30/06/2017	776/034	Medibank - No CGT asset		
30/06/2017	776/034	- Market Value	22,400.00	
30/06/2017	776/034	- Less Carrying Value	23,600.00	
30/06/2017	776/034	- Permanent Difference		(1,200.00)
30/06/2017	776/035	Bhp Billiton - No CGT asset		
30/06/2017	776/035	- Market Value	116,400.00	
30/06/2017	776/035	- Less Carrying Value	93,250.00	
30/06/2017	776/035	- Permanent Difference		23,150.00
30/06/2017	776/036	Minbos Resources Ltd - No CGT asset		
30/06/2017	776/036	- Market Value	30,000.00	
30/06/2017	776/036	- Less Carrying Value	24,000.00	
30/06/2017	776/036	- Permanent Difference		6,000.00
30/06/2017	776/037	South32 Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	776/037	- Market Value	8,040.00	
30/06/2017	776/037	- Less Carrying Value	4,620.00	
30/06/2017	776/037	- Permanent Difference		3,420.00
30/06/2017	776/038	Exterra Resources Ltd - No CGT asset		
30/06/2017	776/038	- Market Value	110,250.00	
30/06/2017	776/038	- Less Carrying Value	141,359.09	
30/06/2017	776/038	- Permanent Difference		(31,109.09)
30/06/2017	777/001	New Zealand Media & Entertainment - No CGT asset		
30/06/2017	777/001	- Market Value	848.17	
30/06/2017	777/001	- Less Carrying Value	695.69	
30/06/2017	777/001	- Permanent Difference		152.48
Total Amount				36,339.24

Calculation of tax entries

Calculation of permanent differences

30/06/2017	247	Amp Limited (776/001) - Non Tax Revn		90.00
30/06/2017	247	Westpac Banking Corp (776/002) - Non Tax Revn		3,822.84
30/06/2017	247	Telstra Corporation (776/004) - Non Tax Revn		(52,794.00)
30/06/2017	247	African Energy Resources (776/005) - Non Tax Revn		203,147.14
30/06/2017	247	WPP Aunz (Formerly STW Communications) (776/011) - Non Tax Revn		1,875.00
30/06/2017	247	Wesfarmers Limited (776/012) - Non Tax Revn		46.18
30/06/2017	247	EVE Investments Ltd (776/015) - Non Tax Revn		(30,330.00)
30/06/2017	247	Myer Holdings (776/016) - Non Tax Revn		(2,850.00)
30/06/2017	247	Carnegie Clean Energy (776/017) - Non Tax Revn		2,700.00
30/06/2017	247	Cynata Therapeutics (formerly Eco Quest) (776/018) - Non Tax Revn		720.00
30/06/2017	247	Infigen Energy (776/021) - Non Tax Revn		(2,935.35)
30/06/2017	247	Redbank Energy (was Alinta Energy) (776/022) - Non Tax Revn		(216.00)
30/06/2017	247	HT & E Limited (Formerly Apn News & Media) (776/023) - Non Tax Revn		(1,315.14)
30/06/2017	247	National Australia Bank (776/025) - Non Tax Revn		17,072.64
30/06/2017	247	Cedar Woods Prop. (776/027) - Non Tax Revn		(2,536.75)
30/06/2017	247	Anova Metals (776/028) - Non Tax Revn		(100,570.71)
30/06/2017	247	Medibank (776/034) - Non Tax Revn		(1,200.00)
30/06/2017	247	Bhp Billiton (776/035) - Non Tax Revn		23,150.00
30/06/2017	247	Minbos Resources Ltd (776/036) - Non Tax Revn		6,000.00
30/06/2017	247	South32 Limited (776/037) - Non Tax Revn		3,420.00
30/06/2017	247	Exterra Resources Ltd (776/038) - Non Tax Revn		(31,109.09)
30/06/2017	247	New Zealand Media & Entertainment (777/001) - Non Tax Revn		152.48
13/10/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
10/03/2017	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
13/10/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
03/10/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/10/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.50)
01/05/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.25)
03/01/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
03/01/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.25)
01/02/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
01/02/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
01/06/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
01/06/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.25)
01/06/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.00)
01/11/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.50)
01/03/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)
01/03/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.50)
01/12/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)
01/12/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
01/07/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.25)
01/07/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.75)
01/08/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.75)
01/09/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.00)
30/06/2017	413/001	Cooke, Elizabeth Minna		(71,596.48)
30/06/2017	416/001	Cooke, Elizabeth Minna		(75,057.52)
07/07/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	3,419.91	3,419.91
08/07/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	2,597.14	2,597.14
08/07/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	1,230.57	1,230.57
11/07/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	9,604.43	9,604.43
13/07/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	7,223.33	7,223.33
20/07/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	142.67	142.67
21/07/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	7,740.00	7,740.00
15/08/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	7,882.67	7,882.67
16/08/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	7,882.67	7,882.67
17/08/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	6,406.50	6,406.50
17/08/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	854.20	854.20
22/08/2016	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	1,281.30	1,281.30
09/09/2016	235/033	Anova Metals (Other method) - Pension Members Percent: 100.000%	4,801.93	4,801.93
30/01/2017	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	5,245.33	5,245.33
30/01/2017	235/033	Anova Metals (Other method) - Pension Members Percent: 100.000%	(174.16)	(174.16)
03/02/2017	235/033	Anova Metals (Discounted method) - Pension Members Percent: 100.000%	5,245.33	5,245.33

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14/02/2017	235/033	Anova Metals (Discounted method)	3,141.28	3,141.28
		- Pension Members Percent: 100.000%		
15/02/2017	235/033	Anova Metals (Discounted method)	1,574.89	1,574.89
		- Pension Members Percent: 100.000%		
21/04/2017	235/033	Anova Metals (Discounted method)	1,188.49	1,188.49
		- Pension Members Percent: 100.000%		
07/07/2016	236/033	Anova Metals (Discounted method)	1,709.95	1,709.95
		- Pension Members Percent: 100.000%		
08/07/2016	236/033	Anova Metals (Discounted method)	1,298.57	1,298.57
		- Pension Members Percent: 100.000%		
08/07/2016	236/033	Anova Metals (Discounted method)	615.28	615.28
		- Pension Members Percent: 100.000%		
11/07/2016	236/033	Anova Metals (Discounted method)	4,802.21	4,802.21
		- Pension Members Percent: 100.000%		
13/07/2016	236/033	Anova Metals (Discounted method)	3,611.67	3,611.67
		- Pension Members Percent: 100.000%		
20/07/2016	236/033	Anova Metals (Discounted method)	71.33	71.33
		- Pension Members Percent: 100.000%		
21/07/2016	236/033	Anova Metals (Discounted method)	3,870.00	3,870.00
		- Pension Members Percent: 100.000%		
15/08/2016	236/033	Anova Metals (Discounted method)	3,941.33	3,941.33
		- Pension Members Percent: 100.000%		
16/08/2016	236/033	Anova Metals (Discounted method)	3,941.33	3,941.33
		- Pension Members Percent: 100.000%		
17/08/2016	236/033	Anova Metals (Discounted method)	3,203.25	3,203.25
		- Pension Members Percent: 100.000%		
17/08/2016	236/033	Anova Metals (Discounted method)	427.10	427.10
		- Pension Members Percent: 100.000%		
22/08/2016	236/033	Anova Metals (Discounted method)	640.65	640.65
		- Pension Members Percent: 100.000%		
30/01/2017	236/033	Anova Metals (Discounted method)	2,622.67	2,622.67
		- Pension Members Percent: 100.000%		
03/02/2017	236/033	Anova Metals (Discounted method)	2,622.67	2,622.67
		- Pension Members Percent: 100.000%		
14/02/2017	236/033	Anova Metals (Discounted method)	1,570.64	1,570.64
		- Pension Members Percent: 100.000%		
15/02/2017	236/033	Anova Metals (Discounted method)	787.45	787.45
		- Pension Members Percent: 100.000%		
21/04/2017	236/033	Anova Metals (Discounted method)	594.24	594.24
		- Pension Members Percent: 100.000%		
30/06/2017		Exempt Pension Income		80,471.00
Total Amount				81,391.31

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2017	239/001	Amp Limited	100.000	1,164.00
30/06/2017	239/002	Westpac Banking Corp	100.000	9,249.60

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30/06/2017	239/004	Telstra Corporation	100.000	18,555.72
30/06/2017	239/005	African Energy Resources	100.000	3,798.39
30/06/2017	239/009	Suncorp Group Limited	100.000	1,645.17
30/06/2017	239/011	WPP Aunz (Formerly STW Communications)	100.000	803.59
30/06/2017	239/012	Wesfarmers Limited	100.000	6,531.17
30/06/2017	239/016	Myer Holdings	100.000	857.14
30/06/2017	239/023	HT & E Limited (Formerly Apn News & Media)	100.000	54.46
30/06/2017	239/025	National Australia Bank	100.000	11,608.46
30/06/2017	239/027	Cedar Woods Prop.	100.000	20,656.40
30/06/2017	239/034	Medibank	100.000	1,285.71
30/06/2017	239/035	Bhp Billiton	100.000	1,322.93
30/06/2017	239/037	South32 Limited	100.000	182.54
30/06/2017	239/040	New Zealand Media & Entertainment	100.000	93.62
30/06/2017	250/001	Cash at Bank	100.000	2,661.71

Total Unsegregated Amount

80,470.61

Total Exempt Pension Income

80,471.00

Pension Member Non Deductible Expenses

13/10/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)	(1,100.00)
10/03/2017	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)	(259.00)
13/10/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)	(990.00)
03/10/2016	315	Bank Charges (Gen Exp Percent: 100.000%)	(1.25)
03/10/2016	315	Bank Charges (Gen Exp Percent: 100.000%)	(1.50)
01/05/2017	315	Bank Charges (Gen Exp Percent: 100.000%)	(2.25)
03/01/2017	315	Bank Charges (Gen Exp Percent: 100.000%)	(2.50)
03/01/2017	315	Bank Charges (Gen Exp Percent: 100.000%)	(2.25)
01/02/2017	315	Bank Charges (Gen Exp Percent: 100.000%)	(2.50)
01/02/2017	315	Bank Charges (Gen Exp Percent: 100.000%)	(0.75)
01/06/2017	315	Bank Charges (Gen Exp Percent: 100.000%)	(2.50)
01/06/2017	315	Bank Charges (Gen Exp Percent: 100.000%)	(2.25)
01/06/2017	315	Bank Charges (Gen Exp Percent: 100.000%)	(2.00)
01/11/2016	315	Bank Charges (Gen Exp Percent: 100.000%)	(1.50)
01/03/2017	315	Bank Charges (Gen Exp Percent: 100.000%)	(1.25)
01/03/2017	315	Bank Charges (Gen Exp Percent: 100.000%)	(1.50)
01/12/2016	315	Bank Charges (Gen Exp Percent: 100.000%)	(1.25)
01/12/2016	315	Bank Charges (Gen Exp Percent: 100.000%)	(0.75)
01/07/2016	315	Bank Charges (Gen Exp Percent: 100.000%)	(1.25)
01/07/2016	315	Bank Charges (Gen Exp Percent: 100.000%)	(3.75)
01/08/2016	315	Bank Charges (Gen Exp Percent: 100.000%)	(0.75)
01/09/2016	315	Bank Charges (Gen Exp Percent: 100.000%)	(3.00)

Total Amount

(2,384.00)

Calculation of Non Deductible Expense Percentage(s)

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General Expense Calculation

01/07/2016	30/06/2017	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
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Investment Expense Calculation

01/07/2016	30/06/2017	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
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Calculation of Net Capital Gains

Discounted Gains

07/07/2016	235/033	Anova Metals (Discounted method)	3,419.91
		- Pension Members Percent: 100.000%	
08/07/2016	235/033	Anova Metals (Discounted method)	2,597.14
		- Pension Members Percent: 100.000%	
08/07/2016	235/033	Anova Metals (Discounted method)	1,230.57
		- Pension Members Percent: 100.000%	
11/07/2016	235/033	Anova Metals (Discounted method)	9,604.43
		- Pension Members Percent: 100.000%	
13/07/2016	235/033	Anova Metals (Discounted method)	7,223.33
		- Pension Members Percent: 100.000%	
20/07/2016	235/033	Anova Metals (Discounted method)	142.67
		- Pension Members Percent: 100.000%	
21/07/2016	235/033	Anova Metals (Discounted method)	7,740.00
		- Pension Members Percent: 100.000%	
15/08/2016	235/033	Anova Metals (Discounted method)	7,882.67
		- Pension Members Percent: 100.000%	
16/08/2016	235/033	Anova Metals (Discounted method)	7,882.67
		- Pension Members Percent: 100.000%	
17/08/2016	235/033	Anova Metals (Discounted method)	6,406.50
		- Pension Members Percent: 100.000%	
17/08/2016	235/033	Anova Metals (Discounted method)	854.20
		- Pension Members Percent: 100.000%	
22/08/2016	235/033	Anova Metals (Discounted method)	1,281.30
		- Pension Members Percent: 100.000%	
30/01/2017	235/033	Anova Metals (Discounted method)	5,245.33
		- Pension Members Percent: 100.000%	
03/02/2017	235/033	Anova Metals (Discounted method)	5,245.33
		- Pension Members Percent: 100.000%	
14/02/2017	235/033	Anova Metals (Discounted method)	3,141.28
		- Pension Members Percent: 100.000%	
15/02/2017	235/033	Anova Metals (Discounted method)	1,574.89
		- Pension Members Percent: 100.000%	
21/04/2017	235/033	Anova Metals (Discounted method)	1,188.49
		- Pension Members Percent: 100.000%	
07/07/2016	236/033	Anova Metals (Discounted method)	1,709.95
		- Pension Members Percent: 100.000%	
08/07/2016	236/033	Anova Metals (Discounted method)	1,298.57

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08/07/2016	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	615.28	
11/07/2016	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	4,802.21	
13/07/2016	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	3,611.67	
20/07/2016	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	71.33	
21/07/2016	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	3,870.00	
15/08/2016	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	3,941.33	
16/08/2016	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	3,941.33	
17/08/2016	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	3,203.25	
17/08/2016	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	427.10	
22/08/2016	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	640.65	
30/01/2017	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	2,622.67	
03/02/2017	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	2,622.67	
14/02/2017	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	1,570.64	
15/02/2017	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	787.45	
21/04/2017	236/033	- Pension Members Percent: 100.000% Anova Metals (Discounted method)	594.24	
Other Gains				
09/09/2016	235/033	Anova Metals (Other method) - Pension Members Percent: 100.000%	4,801.93	
Losses				
30/01/2017	235/033	Anova Metals (Other method) - Pension Members Percent: 100.000%	(174.16)	
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		81,393.39
		Less Permanent Differences		81,391.31
		Taxable income for period		3.00

ELIZABETH COOKE SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		0.45
		Total Income Tax Payable (Taxable Income @ taxrate)		0.45
		Total Income Tax Payable		0.45
		Less Total Imputed Credits Used		23,234.63
		Income Tax Payable		(23,234.18)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(22,975.18)

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

30/06/2017	501	Cooke, Elizabeth Minna - Preserved	473,948.24
30/06/2017	501	Cooke, Elizabeth Minna - Unres Non Pres	1,078,566.85
30/06/2017	502	Cooke, Elizabeth Minna - Unres Non Pres	192,959.69
		Total Amount	1,745,474.78

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations	81,393.39
30/06/2017		Unused Current Year Foreign Credits	(14.04)
30/06/2017		Pensions paid	146,654.00
		Total Amount	228,033.35

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations	0.45
		Total Amount	0.45

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	81,393.39
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	81,393.39
Total member opening balance	1,745,474.78

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate (Profit after exclusion/Total member opening balance)				4.66
Cooke, Elizabeth Minna				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	473,948.24	473,948.24
01/07/2016	501/001	Opening Balance - Preserved/Taxable	91,322.33	91,322.33
01/07/2016	501/002	Opening Balance - Preserved/Tax Free	87,115.69	87,115.69
01/07/2016	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(87,308.79)	(87,308.79)
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	(91,529.37)	(91,529.37)
01/07/2016	501/050	Income Tax - Preserved/Tax Free	193.10	193.10
01/07/2016	501/053	Income Tax - Preserved/Taxable	202.44	202.44
01/07/2016	501/055	Pensions Paid - Preserved/Taxable	4.60	4.60
Total Amount - Preserved (Weighted)				473,948.24
<u>Member Allocations</u>				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	31,689.55	
30/06/2017	501/030	Members share of profit/(loss) - Preserved/Tax Free	30,228.28	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.06)	
30/06/2017	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(0.06)	
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	72,116.08	
30/06/2017	501/030	Members share of profit/(loss) - Preserved/Tax Free	68,790.69	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.14)	
30/06/2017	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(0.14)	
Closing Balance - Preserved			676,772.44	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	1,078,566.85	1,078,566.85
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(50,663.61)	(50,663.61)
01/07/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(48,331.80)	(48,331.80)
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	0.01
30/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(75,057.52)	
01/07/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	50,663.60	50,663.60
30/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(71,596.48)	

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CREATE ENTRIES REPORT AT 30/06/2017
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2016	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	48,331.80	48,331.80
Total Amount - Unres Non Pres (Weighted)				1,078,566.85
Closing Balance - Unrestricted Non Pres			931,912.85	

Cooke, Elizabeth Minna
Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	192,959.69	192,959.69
01/07/2016	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	20,848.88	20,848.88
01/07/2016	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,895.09)	(20,895.09)
01/07/2016	502/063	Income Tax - Unrestricted Non Preserved/Taxable	46.21	46.21
Total Amount - Unres Non Pres (Weighted)				192,959.69
30/06/2017	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,208.75	
30/06/2017	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.05)	
Closing Balance - Unrestricted Non Pres			218,168.39	

BAS Instalment Income Reconciliation (Label T1)

30/06/2017		Gross Interest		2,664.00
30/06/2017		Dividends		77,716.00
30/06/2017		Gross Foreign Income		94.00
Total Amount				80,474.00

MCS Reconciliation