

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by TRACEY on Wednesday 23 September, 2015 @ 12:57:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Amp Limited (Market Value Date: 30/06/2015, Code: AMP)	6.02	2,160.00
30/06/2015	776/002	Westpac Banking Corp (Market Value Date: 30/06/2015, Code: WBC)	32.15	(5,709.00)
30/06/2015	776/004	Telstra Corporation (Market Value Date: 30/06/2015, Code: TLS)	6.14	18,972.00
30/06/2015	776/005	African Energy Resources (Market Value Date: 30/06/2015, Code: AFR)	0.07	(17,295.24)
30/06/2015	776/009	Suncorp-Metway (Market Value Date: 30/06/2015, Code: SME)	13.43	(178.42)
30/06/2015	776/011	Stw Communications Group (Market Value Date: 30/06/2015, Code: SGN)	0.62	(7,640.62)
30/06/2015	776/012	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(5,569.29)
30/06/2015	776/015	Energy Ventures (Market Value Date: 30/06/2015, Code: EVE)	0.01	20,220.00
30/06/2015	776/016	Myer Holdings (Market Value Date: 30/06/2015, Code: MYR)	1.23	(8,950.00)
30/06/2015	776/017	Carnegie Wave Energy (Market Value Date: 30/06/2015, Code: CWE)	0.05	(500.00)
30/06/2015	776/018	Cynata Therapeutics (formerly Eco Quest) (Market Value Date: 30/06/2015, Code: ECQ)	0.93	1,260.00
30/06/2015	776/021	Infigen Energy (Market Value Date: 30/06/2015, Code: IFN)	0.32	853.92
30/06/2015	776/023	Apn News & Media (Market Value Date: 30/06/2015, Code: APN)	0.71	(325.00)
30/06/2015	776/025	National Australia Bank (Market Value Date: 30/06/2015, Code: NAB)	33.31	3,476.24
30/06/2015	776/027	Cedar Woods Prop. (Market Value Date: 30/06/2015, Code: CWP)	5.26	(104,006.75)
30/06/2015	776/028	Anova Metals (Market Value Date: 30/06/2015, Code: AWW)	0.04	42,250.00
30/06/2015	776/030	Sydney Airport (Market Value Date: 30/06/2015, Code: SYD)	4.98	13,680.00
30/06/2015	776/031	Toll Holdings Ltd (Market Value Date: 30/06/2015, Code: TOL)		12,564.08
30/06/2015	776/033	Atlas Iron Limited (Market Value Date: 30/06/2015, Code: AGO)	0.12	2,242.13
30/06/2015	776/034	Medibank (Market Value Date: 30/06/2015, Code: MPL)	2.01	80.00
30/06/2015	776/035	Bhp Billiton (Market Value Date: 30/06/2015, Code: BHP)	27.05	(6,366.43)
30/06/2015	776/037	South32 Limited (Market Value Date: 30/06/2015, Code: S32)	1.79	(1,318.55)
		Total Amount		(40,100.93)
Calculation of permanent difference on revaluation				
30/06/2015	776/001	Amp Limited - No CGT asset		
30/06/2015	776/001	- Market Value	18,060.00	
30/06/2015	776/001	- Less Carrying Value	15,900.00	
30/06/2015	776/001	- Permanent Difference		2,160.00

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30/06/2015	776/002	Westpac Banking Corp - No CGT asset		
30/06/2015	776/002	- Market Value	106,095.00	
30/06/2015	776/002	- Less Carrying Value	111,804.00	
30/06/2015	776/002	- Permanent Difference		(5,709.00)
30/06/2015	776/004	Telstra Corporation - No CGT asset		
30/06/2015	776/004	- Market Value	125,256.00	
30/06/2015	776/004	- Less Carrying Value	106,284.00	
30/06/2015	776/004	- Permanent Difference		18,972.00
30/06/2015	776/005	African Energy Resources - No CGT asset		
30/06/2015	776/005	- Market Value	246,155.72	
30/06/2015	776/005	- Less Carrying Value	263,450.96	
30/06/2015	776/005	- Permanent Difference		(17,295.24)
30/06/2015	776/007	Exall - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/008	Gold Eagle Mines - No CGT asset		
30/06/2015	776/008	- Market Value	0.00	
30/06/2015	776/008	- Less Carrying Value	0.00	
30/06/2015	776/009	Suncorp-Metway - No CGT asset		
30/06/2015	776/009	- Market Value	21,783.46	
30/06/2015	776/009	- Less Carrying Value	21,961.88	
30/06/2015	776/009	- Permanent Difference		(178.42)
30/06/2015	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/011	Stw Communications Group - No CGT asset		
30/06/2015	776/011	- Market Value	5,812.50	
30/06/2015	776/011	- Less Carrying Value	13,453.12	
30/06/2015	776/011	- Permanent Difference		(7,640.62)
30/06/2015	776/012	Wesfarmers Limited - No CGT asset		
30/06/2015	776/012	- Market Value	90,120.27	
30/06/2015	776/012	- Less Carrying Value	95,689.56	
30/06/2015	776/012	- Permanent Difference		(5,569.29)
30/06/2015	776/015	Energy Ventures - No CGT asset		
30/06/2015	776/015	- Market Value	40,440.00	
30/06/2015	776/015	- Less Carrying Value	20,220.00	
30/06/2015	776/015	- Permanent Difference		20,220.00
30/06/2015	776/016	Myer Holdings - No CGT asset		
30/06/2015	776/016	- Market Value	12,250.00	
30/06/2015	776/016	- Less Carrying Value	21,200.00	
30/06/2015	776/016	- Permanent Difference		(8,950.00)
30/06/2015	776/017	Carnegie Wave Energy - No CGT asset		
30/06/2015	776/017	- Market Value	4,500.00	
30/06/2015	776/017	- Less Carrying Value	5,000.00	
30/06/2015	776/017	- Permanent Difference		(500.00)
30/06/2015	776/018	Cynata Therapeutics (formerly Eco Quest) - No CGT asset		
30/06/2015	776/018	- Market Value	2,220.00	
30/06/2015	776/018	- Less Carrying Value	960.00	
30/06/2015	776/018	- Permanent Difference		1,260.00
30/06/2015	776/021	Infigen Energy - No CGT asset		
30/06/2015	776/021	- Market Value	3,415.68	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/021	- Less Carrying Value	2,561.76	
30/06/2015	776/021	- Permanent Difference		853.92
30/06/2015	776/022	Redbank Energy (was Alinta Energy) - No CGT asset		
30/06/2015	776/022	- Market Value	216.00	
30/06/2015	776/022	- Less Carrying Value	216.00	
30/06/2015	776/023	Apn News & Media - No CGT asset		
30/06/2015	776/023	- Market Value	3,550.00	
30/06/2015	776/023	- Less Carrying Value	3,875.00	
30/06/2015	776/023	- Permanent Difference		(325.00)
30/06/2015	776/024	Metcash Limited - No CGT asset		
30/06/2015	776/024	- Market Value	0.00	
30/06/2015	776/024	- Less Carrying Value	0.00	
30/06/2015	776/025	National Australia Bank - No CGT asset		
30/06/2015	776/025	- Market Value	136,704.24	
30/06/2015	776/025	- Less Carrying Value	133,228.00	
30/06/2015	776/025	- Permanent Difference		3,476.24
30/06/2015	776/026	Wesfarmers Limited Pps - No CGT asset		
30/06/2015	776/026	- Market Value	0.00	
30/06/2015	776/026	- Less Carrying Value	0.00	
30/06/2015	776/027	Cedar Woods Prop. - No CGT asset		
30/06/2015	776/027	- Market Value	266,866.10	
30/06/2015	776/027	- Less Carrying Value	370,872.85	
30/06/2015	776/027	- Permanent Difference		(104,006.75)
30/06/2015	776/028	Anova Metals - No CGT asset		
30/06/2015	776/028	- Market Value	143,000.00	
30/06/2015	776/028	- Less Carrying Value	100,750.00	
30/06/2015	776/028	- Permanent Difference		42,250.00
30/06/2015	776/030	Sydney Airport - No CGT asset		
30/06/2015	776/030	- Market Value	89,640.00	
30/06/2015	776/030	- Less Carrying Value	75,960.00	
30/06/2015	776/030	- Permanent Difference		13,680.00
30/06/2015	776/031	Toll Holdings Ltd - No CGT asset		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Less Carrying Value	(12,564.08)	
30/06/2015	776/031	- Permanent Difference		12,564.08
30/06/2015	776/033	Atlas Iron Limited - No CGT asset		
30/06/2015	776/033	- Market Value	0.00	
30/06/2015	776/033	- Less Carrying Value	(2,242.13)	
30/06/2015	776/033	- Permanent Difference		2,242.13
30/06/2015	776/034	Medibank - No CGT asset		
30/06/2015	776/034	- Market Value	16,080.00	
30/06/2015	776/034	- Less Carrying Value	16,000.00	
30/06/2015	776/034	- Permanent Difference		80.00
30/06/2015	776/035	Bhp Billiton - No CGT asset		
30/06/2015	776/035	- Market Value	81,150.00	
30/06/2015	776/035	- Less Carrying Value	87,516.43	
30/06/2015	776/035	- Permanent Difference		(6,366.43)
30/06/2015	776/037	South32 Limited - No CGT asset		
30/06/2015	776/037	- Market Value	5,370.00	
30/06/2015	776/037	- Less Carrying Value	6,688.55	
30/06/2015	776/037	- Permanent Difference		(1,318.55)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(40,100.93)
Calculation of tax entries				
Calculation of permanent differences				
23/10/2014	301	Accountancy Fees (Gen Exp Percent: 90.040%)		(792.35)
28/01/2015	306	ATO Supervisory Levy (Gen Exp Percent: 90.040%)		(349.36)
23/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 90.040%)		(693.31)
02/01/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(2.03)
01/05/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
01/05/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
01/06/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
01/06/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
02/02/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
01/04/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
01/07/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
01/07/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.35)
01/08/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(2.70)
01/09/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
01/09/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
01/10/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
03/11/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
03/11/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(3.38)
01/12/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
01/12/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
30/06/2015	330	Telstra Corporation (776/004) - Non Tax Revn		18,972.00
30/06/2015	330	African Energy Resources (776/005) - Non Tax Revn		(17,295.24)
30/06/2015	330	Amp Limited (776/001) - Non Tax Revn		2,160.00
30/06/2015	330	Suncorp-Metway (776/009) - Non Tax Revn		(178.42)
30/06/2015	330	Stw Communications Group (776/011) - Non Tax Revn		(7,640.62)
30/06/2015	330	Wesfarmers Limited (776/012) - Non Tax Revn		(5,569.29)
30/06/2015	330	Energy Ventures (776/015) - Non Tax Revn		20,220.00
30/06/2015	330	Myer Holdings (776/016) - Non Tax Revn		(8,950.00)
30/06/2015	330	Carnegie Wave Energy (776/017) - Non Tax Revn		(500.00)
30/06/2015	330	Cynata Therapeutics (formerly Eco Quest) (776/018) - Non Tax Revn		1,260.00
30/06/2015	330	Infigen Energy (776/021) - Non Tax Revn		853.92
30/06/2015	330	Apn News & Media (776/023) - Non Tax Revn		(325.00)
30/06/2015	330	National Australia Bank (776/025) - Non Tax Revn		3,476.24
30/06/2015	330	Cedar Woods Prop. (776/027) - Non Tax Revn		(104,006.75)
30/06/2015	330	Anova Metals (776/028) - Non Tax Revn		42,250.00
30/06/2015	330	Sydney Airport (776/030) - Non Tax Revn		13,680.00
30/06/2015	330	Westpac Banking Corp (776/002) - Non Tax Revn		(5,709.00)
30/06/2015	330	Toll Holdings Ltd (776/031) - Non Tax Revn		12,564.08
30/06/2015	330	Atlas Iron Limited (776/033) - Non Tax Revn		2,242.13
30/06/2015	330	Medibank (776/034) - Non Tax Revn		80.00
30/06/2015	330	Bhp Billiton (776/035) - Non Tax Revn		(6,366.43)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	South32 Limited (776/037) - Non Tax Revn		(1,318.55)
20/11/2014	387	Legal Fees (Gen Exp Percent: 90.040%)		(54.02)
30/06/2015	413/001	Cooke, Elizabeth Minna		(46,931.64)
30/06/2015	415/001	Cooke, Elizabeth Minna		(4.36)
30/06/2015	416/001	Cooke, Elizabeth Minna		(49,196.00)
30/06/2015		Capital Gains Discount		1,933.00
30/06/2015		Exempt Pension Income		91,425.00
Total Amount				(44,785.42)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2015		Exempt Capital Gains		14,807.98
30/06/2015	238/001	Ethane Pipeline (Mariner Pipeline)	90.040	4,571.79
30/06/2015	239/001	Amp Limited	90.040	928.64
30/06/2015	239/002	Westpac Banking Corp	90.040	7,725.43
30/06/2015	239/004	Telstra Corporation	90.040	7,872.07
30/06/2015	239/009	Suncorp-Metway	90.040	2,253.26
30/06/2015	239/011	Stw Communications Group	90.040	820.02
30/06/2015	239/012	Wesfarmers Limited	90.040	6,873.41
30/06/2015	239/016	Myer Holdings	90.040	1,607.85
30/06/2015	239/025	National Australia Bank	90.040	13,498.28
30/06/2015	239/027	Cedar Woods Prop.	90.040	17,946.43
30/06/2015	239/030	Sydney Airport	90.040	3,808.69
30/06/2015	239/031	Toll Holdings Ltd	90.040	2,894.15
30/06/2015	239/035	Bhp Billiton	90.040	3,118.89
30/06/2015	250/001	Cash at Bank	90.040	2,697.77
Total Unsegregated Amount				91,424.66

Total Exempt Pension Income**91,425.00**Pension Member Non Deductible Expenses

23/10/2014	301	Accountancy Fees (Gen Exp Percent: 90.040%)		(792.35)
28/01/2015	306	ATO Supervisory Levy (Gen Exp Percent: 90.040%)		(349.36)
23/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 90.040%)		(693.31)
02/01/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(2.03)
01/05/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
01/05/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
01/06/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
01/06/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
02/02/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
01/04/2015	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
01/07/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)

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01/07/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.35)
01/08/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(2.70)
01/09/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
01/09/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
01/10/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
03/11/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
03/11/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(3.38)
01/12/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(1.13)
01/12/2014	315	Bank Charges (Gen Exp Percent: 90.040%)		(0.68)
20/11/2014	387	Legal Fees (Gen Exp Percent: 90.040%)		(54.02)
Total Amount				(1,910.00)

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

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	90.040%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	90.040%
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Calculation of Net Capital GainsDiscounted Gains

03/09/2014	235/036	Toll Holdings Ltd (Discounted method)	833.64	833.64
16/09/2014	235/036	Toll Holdings Ltd (Discounted method)	2,738.43	2,738.43
16/09/2014	235/036	Toll Holdings Ltd (Discounted method)	294.59	294.59
03/09/2014	236/036	Toll Holdings Ltd (Discounted method)	416.82	416.82
16/09/2014	236/036	Toll Holdings Ltd (Discounted method)	1,369.22	1,369.22
16/09/2014	236/036	Toll Holdings Ltd (Discounted method)	147.30	147.30
Total Amount - Discounted Gains				5,800.00

Other Gains

12/02/2015	235/028	National Australia Bank (Other method)	10,924.29	10,924.29
22/08/2014	235/036	Toll Holdings Ltd (Other method)	781.42	781.42
22/08/2014	235/038	Atlas Iron Limited (Other method)	872.87	872.87
Total Amount - Other Gains				12,579.00

Other Items

30/06/2015		Capital Gains Discount		(1,933.00)
Total Amount - Other Items				(1,933.00)

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		Total Net Capital Gain (Assessable)		16,446.00
30/06/2015		Tax Exempt Percentage	90.040%	14,807.98
		Total Amount - Exempt Capital Gains		14,807.98

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(34,884.27)
Less Permanent Differences	(44,785.42)
Taxable income for period	9,901.00
Income Tax Expense (Taxable Income @ taxrate)	1,485.15
Total Income Tax Payable (Taxable Income @ taxrate)	1,485.15
Total Income Tax Payable	1,485.15
Less Total Imputed Credits Used	23,033.91
Income Tax Payable	(21,548.76)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(21,289.76)

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

30/06/2015	501	Cooke, Elizabeth Minna - Preserved	240,367.58
30/06/2015	501	Cooke, Elizabeth Minna - Unres Non Pres	1,273,689.90
30/06/2015	502	Cooke, Elizabeth Minna - Unres Non Pres	167,495.23
		Total Amount	1,681,552.71

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	(34,884.27)
30/06/2015	Pensions paid	96,132.00
	Total Amount	61,247.73

Income Tax Expense Available for Allocation to Members

30/06/2015	Income Tax Expense for period before allocations	1,485.15
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Total Amount				1,485.15

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(34,884.27)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(34,884.27)
Total member opening balance	1,681,552.71
Fund Rate (Profit after exclusion/Total member opening balance)	(2.07)

**Cooke, Elizabeth Minna
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	240,367.58	240,367.58
01/07/2014	501/001	Opening Balance - Preserved/Taxable	23,047.88	23,047.88
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	217,319.70	217,319.70
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(217,319.70)	(217,319.70)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(23,051.61)	(23,051.61)
30/06/2015	501/055	Pensions Paid - Preserved/Taxable	(4.36)	
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	3.73	3.73
Total Amount - Preserved (Weighted)				240,367.58

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	839.60	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	7,915.39	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	4,448.99	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	41,943.02	
Closing Balance - Preserved			295,510.22	

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,273,689.90	1,273,689.90
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(40,598.64)	(40,598.64)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(38,730.12)	(38,730.12)

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by TRACEY on Wednesday 23 September, 2015 @ 12:57:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(49,196.00)	
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	40,598.64	40,598.64
30/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(46,931.64)	
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	38,730.12	38,730.12
Total Amount - Unres Non Pres (Weighted)				1,273,689.90
Closing Balance - Unrestricted Non Pres			1,177,562.26	

Cooke, Elizabeth Minna

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	167,495.23	167,495.23
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	24,065.70	24,065.70
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(25,485.15)	(25,485.15)
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	1,419.45	1,419.45
Total Amount - Unres Non Pres (Weighted)				167,495.23
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,100.73	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,485.15)	
Closing Balance - Unrestricted Non Pres			172,110.81	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		16,446.00
30/06/2015		Gross Interest		2,996.00
30/06/2015		Dividends		77,018.00
30/06/2015		Trust Distributions		5,078.00
Total Amount				101,538.00

MCS Reconciliation