

ELIZABETH COOKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by TRACEY on Friday 9 August, 2019 @ 11:58:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/002	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	(3,237.36)
30/06/2019	776/004	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLS)	3.85	51,537.00
30/06/2019	776/005	African Energy Resources (Market Value Date: 30/06/2019, Code: AFR)	0.02	(40,500.00)
30/06/2019	776/009	Suncorp Group Limited (Market Value Date: 30/06/2019, Code: SME)	13.47	(1,816.64)
30/06/2019	776/012	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(2,098.07)
30/06/2019	776/015	EVE Investments Ltd (Market Value Date: 30/06/2019, Code: EVE)	0.01	(9,330.00)
30/06/2019	776/016	Myer Holdings (Market Value Date: 30/06/2019, Code: MYR)	0.55	33,707.00
30/06/2019	776/017	Carnegie Clean Energy (Market Value Date: 30/06/2019, Code: CCE)	0.00	(1,900.00)
30/06/2019	776/018	Cynata Therapeutics (formerly Eco Quest) (Market Value Date: 30/06/2019, Code: CYP)	1.25	(2,958.50)
30/06/2019	776/023	HT & E Limited (Formerly Apn News & Media) (Market Value Date: 30/06/2019, Code: HT1)	1.76	8,091.48
30/06/2019	776/025	National Australia Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(4,211.76)
30/06/2019	776/027	Cedar Woods Prop. (Market Value Date: 30/06/2019, Code: CWP)	5.70	(3,044.10)
30/06/2019	776/028	Anova Metals (Market Value Date: 30/06/2019, Code: AWW)	0.01	(45,750.00)
30/06/2019	776/036	Minbos Resources Ltd (Market Value Date: 30/06/2019, Code: MNB)	0.00	(24,000.00)
30/06/2019	776/040	Brickworks Limited (Market Value Date: 30/06/2019, Code: BKW)	16.29	2,275.00
30/06/2019	776/041	Caravel Minerals Limited (Market Value Date: 30/06/2019, Code: CVV)	0.05	(11,523.32)
30/06/2019	777/001	New Zealand Media & Entertainment (Market Value Date: 30/06/2019, Code: NZME)	0.50	(748.10)
Total Amount				(55,507.37)

Calculation of permanent difference on revaluation

30/06/2019	776/002	Westpac Banking Corp - No CGT asset		
30/06/2019	776/002	- Market Value	97,671.84	
30/06/2019	776/002	- Less Carrying Value	100,909.20	
30/06/2019	776/002	- Permanent Difference		(3,237.36)
30/06/2019	776/004	Telstra Corporation - No CGT asset		
30/06/2019	776/004	- Market Value	161,315.00	
30/06/2019	776/004	- Less Carrying Value	109,778.00	
30/06/2019	776/004	- Permanent Difference		51,537.00
30/06/2019	776/005	African Energy Resources - No CGT asset		
30/06/2019	776/005	- Market Value	67,500.00	
30/06/2019	776/005	- Less Carrying Value	108,000.00	
30/06/2019	776/005	- Permanent Difference		(40,500.00)
30/06/2019	776/007	Exall - No CGT asset		

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30/06/2019	776/007	- Market Value	0.00	
30/06/2019	776/007	- Less Carrying Value	0.00	
30/06/2019	776/008	Gold Eagle Mines - No CGT asset		
30/06/2019	776/008	- Market Value	0.00	
30/06/2019	776/008	- Less Carrying Value	0.00	
30/06/2019	776/009	Suncorp Group Limited - No CGT asset		
30/06/2019	776/009	- Market Value	21,848.34	
30/06/2019	776/009	- Less Carrying Value	23,664.98	
30/06/2019	776/009	- Permanent Difference		(1,816.64)
30/06/2019	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2019	776/010	- Market Value	0.00	
30/06/2019	776/010	- Less Carrying Value	0.00	
30/06/2019	776/012	Wesfarmers Limited - No CGT asset		
30/06/2019	776/012	- Market Value	126,704.64	
30/06/2019	776/012	- Less Carrying Value	128,802.71	
30/06/2019	776/012	- Permanent Difference		(2,098.07)
30/06/2019	776/015	EVE Investments Ltd - No CGT asset		
30/06/2019	776/015	- Market Value	15,550.00	
30/06/2019	776/015	- Less Carrying Value	24,880.00	
30/06/2019	776/015	- Permanent Difference		(9,330.00)
30/06/2019	776/016	Myer Holdings - No CGT asset		
30/06/2019	776/016	- Market Value	0.00	
30/06/2019	776/016	- Less Carrying Value	(33,707.00)	
30/06/2019	776/016	- Permanent Difference		33,707.00
30/06/2019	776/017	Carnegie Clean Energy - No CGT asset		
30/06/2019	776/017	- Market Value	300.00	
30/06/2019	776/017	- Less Carrying Value	2,200.00	
30/06/2019	776/017	- Permanent Difference		(1,900.00)
30/06/2019	776/018	Cynata Therapeutics (formerly Eco Quest) - No CGT asset		
30/06/2019	776/018	- Market Value	0.00	
30/06/2019	776/018	- Less Carrying Value	2,958.50	
30/06/2019	776/018	- Permanent Difference		(2,958.50)
30/06/2019	776/021	Infigen Energy - No CGT asset		
30/06/2019	776/021	- Market Value	0.00	
30/06/2019	776/021	- Less Carrying Value	0.00	
30/06/2019	776/022	Redbank Energy (was Alinta Energy) - No CGT asset		
30/06/2019	776/022	- Market Value	0.00	
30/06/2019	776/022	- Less Carrying Value	0.00	
30/06/2019	776/023	HT & E Limited (Formerly Apn News & Media) - No CGT asset		
30/06/2019	776/023	- Market Value	0.00	
30/06/2019	776/023	- Less Carrying Value	(8,091.48)	
30/06/2019	776/023	- Permanent Difference		8,091.48
30/06/2019	776/024	Metcash Limited - No CGT asset		
30/06/2019	776/024	- Market Value	0.00	
30/06/2019	776/024	- Less Carrying Value	0.00	
30/06/2019	776/025	National Australia Bank - No CGT asset		
30/06/2019	776/025	- Market Value	163,098.88	
30/06/2019	776/025	- Less Carrying Value	167,310.64	
30/06/2019	776/025	- Permanent Difference		(4,211.76)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/026	Wesfarmers Limited Pps - No CGT asset		
30/06/2019	776/026	- Market Value	0.00	
30/06/2019	776/026	- Less Carrying Value	0.00	
30/06/2019	776/027	Cedar Woods Prop. - No CGT asset		
30/06/2019	776/027	- Market Value	289,189.50	
30/06/2019	776/027	- Less Carrying Value	292,233.60	
30/06/2019	776/027	- Permanent Difference		(3,044.10)
30/06/2019	776/028	Anova Metals - No CGT asset		
30/06/2019	776/028	- Market Value	13,725.00	
30/06/2019	776/028	- Less Carrying Value	59,475.00	
30/06/2019	776/028	- Permanent Difference		(45,750.00)
30/06/2019	776/030	Sydney Airport - No CGT asset		
30/06/2019	776/030	- Market Value	0.00	
30/06/2019	776/030	- Less Carrying Value	0.00	
30/06/2019	776/031	Toll Holdings Ltd - No CGT asset		
30/06/2019	776/031	- Market Value	0.00	
30/06/2019	776/031	- Less Carrying Value	0.00	
30/06/2019	776/033	Atlas Iron Limited - No CGT asset		
30/06/2019	776/033	- Market Value	0.00	
30/06/2019	776/033	- Less Carrying Value	0.00	
30/06/2019	776/035	Bhp Billiton - No CGT asset		
30/06/2019	776/035	- Market Value	0.00	
30/06/2019	776/035	- Less Carrying Value	0.00	
30/06/2019	776/036	Minbos Resources Ltd - No CGT asset		
30/06/2019	776/036	- Market Value	12,000.00	
30/06/2019	776/036	- Less Carrying Value	36,000.00	
30/06/2019	776/036	- Permanent Difference		(24,000.00)
30/06/2019	776/037	South32 Limited - No CGT asset		
30/06/2019	776/037	- Market Value	0.00	
30/06/2019	776/037	- Less Carrying Value	0.00	
30/06/2019	776/040	Brickworks Limited - No CGT asset		
30/06/2019	776/040	- Market Value	57,015.00	
30/06/2019	776/040	- Less Carrying Value	54,740.00	
30/06/2019	776/040	- Permanent Difference		2,275.00
30/06/2019	776/041	Caravel Minerals Limited - No CGT asset		
30/06/2019	776/041	- Market Value	119,520.00	
30/06/2019	776/041	- Less Carrying Value	131,043.32	
30/06/2019	776/041	- Permanent Difference		(11,523.32)
30/06/2019	777/001	New Zealand Media & Entertainment - No CGT asset		
30/06/2019	777/001	- Market Value	0.00	
30/06/2019	777/001	- Less Carrying Value	748.10	
30/06/2019	777/001	- Permanent Difference		(748.10)
		Total Amount		(55,507.37)

Calculation of tax entries

Calculation of permanent differences

15/11/2018	301	Accountancy Fees (Gen Exp Percent: 84.430%)		(1,207.35)
15/11/2018	303	Actuarial Certificate		(176.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/01/2019	306	ATO Supervisory Levy (Gen Exp Percent: 84.430%)		(218.67)
15/11/2018	307	Auditor's Remuneration (Gen Exp Percent: 84.430%)		(835.86)
01/10/2018	315	Bank Charges (Gen Exp Percent: 84.430%)		(1.27)
03/12/2018	315	Bank Charges (Gen Exp Percent: 84.430%)		(1.27)
02/01/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(0.63)
02/01/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(3.38)
25/01/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		0.25
01/02/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(0.63)
01/03/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(1.27)
01/04/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(0.63)
31/05/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(2.53)
30/06/2019	330	Westpac Banking Corp (776/002) - Non Tax Revn		(3,237.36)
30/06/2019	330	Telstra Corporation (776/004) - Non Tax Revn		51,537.00
30/06/2019	330	African Energy Resources (776/005) - Non Tax Revn		(40,500.00)
30/06/2019	330	Suncorp Group Limited (776/009) - Non Tax Revn		(1,816.64)
30/06/2019	330	Carnegie Clean Energy (776/017) - Non Tax Revn		(1,900.00)
30/06/2019	330	Cynata Therapeutics (formerly Eco Quest) (776/018) - Non Tax Revn		(2,958.50)
30/06/2019	330	HT & E Limited (Formerly Apn News & Media) (776/023) - Non Tax Revn		8,091.48
30/06/2019	330	National Australia Bank (776/025) - Non Tax Revn		(4,211.76)
30/06/2019	330	Cedar Woods Prop. (776/027) - Non Tax Revn		(3,044.10)
30/06/2019	330	Anova Metals (776/028) - Non Tax Revn		(45,750.00)
30/06/2019	330	Wesfarmers Limited (776/012) - Non Tax Revn		(2,098.07)
30/06/2019	330	Minbos Resources Ltd (776/036) - Non Tax Revn		(24,000.00)
30/06/2019	330	Brickworks Limited (776/040) - Non Tax Revn		2,275.00
30/06/2019	330	Caravel Minerals Limited (776/041) - Non Tax Revn		(11,523.32)
30/06/2019	330	New Zealand Media & Entertainment (777/001) - Non Tax Revn		(748.10)
30/06/2019	330	EVE Investments Ltd (776/015) - Non Tax Revn		(9,330.00)
30/06/2019	330	Myer Holdings (776/016) - Non Tax Revn		33,707.00
25/06/2019	413/001	Cooke, Elizabeth Minna		(39,255.40)
25/06/2019	415/001	Cooke, Elizabeth Minna		(3.59)
25/06/2019	416/001	Cooke, Elizabeth Minna		(41,149.44)
30/06/2019		Exempt Pension Income		72,246.00
30/06/2019		Current Year Capital Losses Carried Forward		(33,100.00)
Total Amount				(99,219.04)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2019	239/002	Westpac Banking Corp	84.430	11,714.16
30/06/2019	239/004	Telstra Corporation	84.430	9,602.11
30/06/2019	239/009	Suncorp Group Limited	84.430	1,604.22
30/06/2019	239/012	Wesfarmers Limited	84.430	11,070.95

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30/06/2019	239/023	HT & E Limited (Formerly Apn News & Media)	84.430	908.07
30/06/2019	239/025	National Australia Bank	84.430	12,189.18
30/06/2019	239/027	Cedar Woods Prop.	84.430	22,029.71
30/06/2019	239/040	New Zealand Media & Entertainment	84.430	17.73
30/06/2019	239/042	Brickworks Limited	84.430	2,321.83
30/06/2019	250/001	Cash at Bank	84.430	787.78
Total Unsegregated Amount				72,245.74

Total Exempt Pension Income **72,246.00**

Pension Member Non Deductible Expenses

15/11/2018	301	Accountancy Fees (Gen Exp Percent: 84.430%)		(1,207.35)
25/01/2019	306	ATO Supervisory Levy (Gen Exp Percent: 84.430%)		(218.67)
15/11/2018	307	Auditor's Remuneration (Gen Exp Percent: 84.430%)		(835.86)
01/10/2018	315	Bank Charges (Gen Exp Percent: 84.430%)		(1.27)
03/12/2018	315	Bank Charges (Gen Exp Percent: 84.430%)		(1.27)
02/01/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(0.63)
02/01/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(3.38)
25/01/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		0.25
01/02/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(0.63)
01/03/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(1.27)
01/04/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(0.63)
31/05/2019	315	Bank Charges (Gen Exp Percent: 84.430%)		(2.53)
Total Amount				(2,273.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	84.430%
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Investment Expense Calculation

01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)	84.430%
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Calculation of Net Capital Gains

Discounted Gains

01/04/2019	235/021	Cynata Therapeutics (formerly Eco Quest) (Discounted method)	1,734.69	1,734.69
01/04/2019	235/045	New Zealand Media & Entertainment (Discounted method)	339.30	339.30

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/12/2018	235/049	Coles Group (Discounted method)	1,299.17	1,299.17
12/12/2018	235/049	Coles Group (Discounted method)	159.20	159.20
12/12/2018	235/049	Coles Group (Discounted method)	140.81	140.81
12/12/2018	235/049	Coles Group (Discounted method)	1,078.12	1,078.12
01/04/2019	236/021	Cynata Therapeutics (formerly Eco Quest) (Discounted method)	867.34	867.34
01/04/2019	236/045	New Zealand Media & Entertainment (Discounted method)	169.65	169.65
12/12/2018	236/049	Coles Group (Discounted method)	649.58	649.58
12/12/2018	236/049	Coles Group (Discounted method)	79.60	79.60
12/12/2018	236/049	Coles Group (Discounted method)	70.41	70.41
12/12/2018	236/049	Coles Group (Discounted method)	539.06	539.06
Total Amount - Discounted Gains				7,127.00
<u>Losses</u>				
01/04/2019	235/019	Myer Holdings (Other method)	(31,374.10)	(31,374.10)
01/04/2019	235/026	HT & E Limited (Formerly Apn News & Media) (Other method)	(8,377.15)	(8,377.15)
01/04/2019	235/026	HT & E Limited (Formerly Apn News & Media) (Other method)	(475.81)	(475.81)
Total Amount - Losses				(40,227.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Discounted Gains				(7,127.00)
Total Amount - Losses Applied				(7,127.00)
Current year capital losses applied				(7,127.00)
30/06/2019		Current year capital losses carried forward		33,100.00
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				(86,315.58)
Less Permanent Differences				(99,219.04)
Taxable income for period				12,903.00
Income Tax Expense (Taxable Income @ taxrate)				1,935.45
Total Income Tax Payable (Taxable Income @ taxrate)				1,935.45
Total Income Tax Payable				1,935.45
Less Total Imputed Credits Used				25,384.43
Less Total Foreign Credits Used				3.36
Income Tax Payable				(23,452.34)
Add Supervisory levy				259.00

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Total Amount Due or Refundable				(23,193.34)

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

30/06/2019	501	Cooke, Elizabeth Minna - Unres Non Pres		1,085,498.11
30/06/2019	503	Cooke, Elizabeth Minna - Unres Non Pres		200,136.87
Total Amount				1,285,634.98

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		(86,315.58)
30/06/2019		Pensions paid		80,408.43
Total Amount				(5,907.15)

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations		1,935.45
Total Amount				1,935.45

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(86,315.58)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(86,315.58)
Total member opening balance	1,286,736.47
Fund Rate (Profit after exclusion/Total member opening balance)	(6.71)

Cooke, Elizabeth Minna
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	1,086,599.60	1,086,599.60
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(513,400.40)	(513,400.40)
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	178,542.96	178,542.96
25/06/2019	501/055	Pensions Paid - Preserved - Taxable	(3.59)	(0.05)

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25/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(41,149.44)	(563.69)
25/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(39,255.40)	(537.75)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	334,857.44	334,857.44
Total Amount - Unres Non Pres (Weighted)				1,085,498.11
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,552.64)	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(2,434.93)	
Closing Balance - Unrestricted Non Pres			1,001,203.60	

Cooke, Elizabeth Minna

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	200,136.87	200,136.87
01/07/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(26,716.81)	(26,716.81)
01/07/2018	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	25,314.46	25,314.46
01/07/2018	503/063	Income Tax - Unrestricted Non Preserved/Taxable	1,402.35	1,402.35
Total Amount - Unres Non Pres (Weighted)				200,136.87
30/06/2019	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(919.58)	
30/06/2019	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,935.45)	
Closing Balance - Unrestricted Non Pres			197,281.84	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019	Gross Interest	933.00
30/06/2019	Dividends	84,614.00
30/06/2019	Gross Foreign Income	21.00
Total Amount		85,568.00

MCS Reconciliation