

**ELIZABETH COOKE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SARAH on Wednesday 18 September, 2013 @ 07:44:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	776/001	Amp Limited (Market Value Date: 30/06/2013, Code: AMP)	4.25	1,200.00
30/06/2013	776/002	Westpac Banking Corp (Market Value Date: 30/06/2013, Code: WBC)	28.88	27,731.91
30/06/2013	776/003	Exco Resources NI (Market Value Date: 30/06/2012, Code: EXS)	0.16	650.95
30/06/2013	776/004	Telstra Corporation (Market Value Date: 30/06/2013, Code: TLS)	4.77	22,032.00
30/06/2013	776/005	African Energy Resources (Market Value Date: 30/06/2013, Code: AFR)	0.07	(281,715.70)
30/06/2013	776/009	Suncorp-Metway (Market Value Date: 30/06/2013, Code: SME)	11.92	6,131.16
30/06/2013	776/011	Stw Communications Group (Market Value Date: 30/06/2013, Code: SGN)	1.44	4,593.74
30/06/2013	776/012	Wesfarmers Limited (Market Value Date: 30/06/2013, Code: WES)	39.60	13,686.70
30/06/2013	776/015	Energy Ventures (Market Value Date: 30/06/2013, Code: EVE)	0.00	(70,720.00)
30/06/2013	776/016	Myer Holdings (Market Value Date: 30/06/2013, Code: MYR)	2.38	7,650.00
30/06/2013	776/017	Carnegie Wave Energy (Market Value Date: 30/06/2013, Code: CWE)	0.03	300.00
30/06/2013	776/018	Eco Quest (Market Value Date: 30/06/2013, Code: ECQ)	0.01	240.00
30/06/2013	776/021	Infigen Energy (Market Value Date: 30/06/2013, Code: IFN)	0.26	320.22
30/06/2013	776/022	Redbank Energy (was Alinta Energy) (Market Value Date: 30/06/2013, Code: AEJ)	9.00	124.20
30/06/2013	776/025	National Australia Bank (Market Value Date: 30/06/2013, Code: NAB)	29.68	25,171.15
30/06/2013	776/026	Wesfarmers Limited Pps (Market Value Date: 30/06/2013, Code: WESN)	40.34	8,481.48
30/06/2013	776/027	Cedar Woods Prop. (Market Value Date: 30/06/2013, Code: CWP)	5.17	32,809.41
30/06/2013	776/028	Anova Metals (Market Value Date: 30/06/2013, Code: AWW)	0.02	(98,007.40)
<b>Total Amount</b>				<b>(299,320.18)</b>

**Calculation of permanent difference on revaluation**

30/06/2013	776/001	Amp Limited - No CGT asset		
30/06/2013	776/001	- Market Value	12,750.00	
30/06/2013	776/001	- Less Carrying Value	11,550.00	
30/06/2013	776/001	- Permanent Difference		1,200.00
30/06/2013	776/002	Westpac Banking Corp - No CGT asset		
30/06/2013	776/002	- Market Value	153,064.00	
30/06/2013	776/002	- Less Carrying Value	125,332.09	
30/06/2013	776/002	- Permanent Difference		27,731.91
30/06/2013	776/003	Exco Resources NI - No CGT asset		
30/06/2013	776/003	- Market Value	0.00	
30/06/2013	776/003	- Less Carrying Value	(650.95)	

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30/06/2013	776/003	- Permanent Difference		650.95
30/06/2013	776/004	Telstra Corporation - No CGT asset		
30/06/2013	776/004	- Market Value	97,308.00	
30/06/2013	776/004	- Less Carrying Value	75,276.00	
30/06/2013	776/004	- Permanent Difference		22,032.00
30/06/2013	776/005	African Energy Resources - No CGT asset		
30/06/2013	776/005	- Market Value	206,164.00	
30/06/2013	776/005	- Less Carrying Value	487,879.70	
30/06/2013	776/005	- Permanent Difference		(281,715.70)
30/06/2013	776/007	Exall - No CGT asset		
30/06/2013	776/007	- Market Value	0.00	
30/06/2013	776/007	- Less Carrying Value	0.00	
30/06/2013	776/008	Gold Eagle Mines - No CGT asset		
30/06/2013	776/008	- Market Value	0.00	
30/06/2013	776/008	- Less Carrying Value	0.00	
30/06/2013	776/009	Suncorp-Metway - No CGT asset		
30/06/2013	776/009	- Market Value	19,334.24	
30/06/2013	776/009	- Less Carrying Value	13,203.08	
30/06/2013	776/009	- Permanent Difference		6,131.16
30/06/2013	776/010	Aurora Oil & Gas - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	0.00	
30/06/2013	776/011	Stw Communications Group - No CGT asset		
30/06/2013	776/011	- Market Value	13,453.12	
30/06/2013	776/011	- Less Carrying Value	8,859.38	
30/06/2013	776/011	- Permanent Difference		4,593.74
30/06/2013	776/012	Wesfarmers Limited - No CGT asset		
30/06/2013	776/012	- Market Value	55,875.60	
30/06/2013	776/012	- Less Carrying Value	42,188.90	
30/06/2013	776/012	- Permanent Difference		13,686.70
30/06/2013	776/015	Energy Ventures - No CGT asset		
30/06/2013	776/015	- Market Value	21,760.00	
30/06/2013	776/015	- Less Carrying Value	92,480.00	
30/06/2013	776/015	- Permanent Difference		(70,720.00)
30/06/2013	776/016	Myer Holdings - No CGT asset		
30/06/2013	776/016	- Market Value	23,800.00	
30/06/2013	776/016	- Less Carrying Value	16,150.00	
30/06/2013	776/016	- Permanent Difference		7,650.00
30/06/2013	776/017	Carnegie Wave Energy - No CGT asset		
30/06/2013	776/017	- Market Value	3,000.00	
30/06/2013	776/017	- Less Carrying Value	2,700.00	
30/06/2013	776/017	- Permanent Difference		300.00
30/06/2013	776/018	Eco Quest - No CGT asset		
30/06/2013	776/018	- Market Value	480.00	
30/06/2013	776/018	- Less Carrying Value	240.00	
30/06/2013	776/018	- Permanent Difference		240.00
30/06/2013	776/021	Infigen Energy - No CGT asset		
30/06/2013	776/021	- Market Value	2,721.87	
30/06/2013	776/021	- Less Carrying Value	2,401.65	
30/06/2013	776/021	- Permanent Difference		320.22
30/06/2013	776/022	Redbank Energy (was Alinta Energy) - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/022	- Market Value	243.00	
30/06/2013	776/022	- Less Carrying Value	118.80	
30/06/2013	776/022	- Permanent Difference		124.20
30/06/2013	776/024	Metcash Limited - No CGT asset		
30/06/2013	776/024	- Market Value	0.00	
30/06/2013	776/024	- Less Carrying Value	0.00	
30/06/2013	776/025	National Australia Bank - No CGT asset		
30/06/2013	776/025	- Market Value	172,144.00	
30/06/2013	776/025	- Less Carrying Value	146,972.85	
30/06/2013	776/025	- Permanent Difference		25,171.15
30/06/2013	776/026	Wesfarmers Limited Pps - No CGT asset		
30/06/2013	776/026	- Market Value	38,968.44	
30/06/2013	776/026	- Less Carrying Value	30,486.96	
30/06/2013	776/026	- Permanent Difference		8,481.48
30/06/2013	776/027	Cedar Woods Prop. - No CGT asset		
30/06/2013	776/027	- Market Value	258,500.00	
30/06/2013	776/027	- Less Carrying Value	225,690.59	
30/06/2013	776/027	- Permanent Difference		32,809.41
30/06/2013	776/028	Anova Metals - No CGT asset		
30/06/2013	776/028	- Market Value	46,000.00	
30/06/2013	776/028	- Less Carrying Value	144,007.40	
30/06/2013	776/028	- Permanent Difference		(98,007.40)
<b>Total Amount</b>				<b>(299,320.18)</b>

**Calculation of tax entries****Calculation of permanent differences**

30/07/2012	261/002	Cooke, Elizabeth Minna		100,000.00
25/03/2013	261/002	Cooke, Elizabeth Minna		50,000.00
24/09/2012	301	Accountancy Fees (Gen Exp Percent: 33.096%)		(436.87)
30/01/2013	306	ATO Supervisory Levy (Gen Exp Percent: 33.096%)		(66.19)
02/07/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.25)
01/08/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.50)
01/10/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.74)
01/11/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.99)
03/12/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.50)
28/12/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(4.96)
02/01/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.83)
02/01/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.25)
02/01/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.66)
01/02/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.50)
01/03/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.25)
02/04/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.25)
10/04/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(2.48)
03/06/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.99)
03/06/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.66)
13/08/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(2.48)
30/06/2013	330	Amp Limited (776/001) - Non Tax Revn		1,200.00
30/06/2013	330	Westpac Banking Corp (776/002) - Non Tax Revn		27,731.91

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30/06/2013	330	Exco Resources NI (776/003) - Non Tax Revn		650.95
30/06/2013	330	Telstra Corporation (776/004) - Non Tax Revn		22,032.00
30/06/2013	330	African Energy Resources (776/005) - Non Tax Revn		(281,715.70)
30/06/2013	330	Suncorp-Metway (776/009) - Non Tax Revn		6,131.16
30/06/2013	330	Stw Communications Group (776/011) - Non Tax Revn		4,593.74
30/06/2013	330	Wesfarmers Limited (776/012) - Non Tax Revn		13,686.70
30/06/2013	330	Energy Ventures (776/015) - Non Tax Revn		(70,720.00)
30/06/2013	330	Carnegie Wave Energy (776/017) - Non Tax Revn		300.00
30/06/2013	330	Eco Quest (776/018) - Non Tax Revn		240.00
30/06/2013	330	Infigen Energy (776/021) - Non Tax Revn		320.22
30/06/2013	330	Redbank Energy (was Alinta Energy) (776/022) - Non Tax Revn		124.20
30/06/2013	330	National Australia Bank (776/025) - Non Tax Revn		25,171.15
30/06/2013	330	Wesfarmers Limited Pps (776/026) - Non Tax Revn		8,481.48
30/06/2013	330	Cedar Woods Prop. (776/027) - Non Tax Revn		32,809.41
30/06/2013	330	Myer Holdings (776/016) - Non Tax Revn		7,650.00
30/06/2013	330	Anova Metals (776/028) - Non Tax Revn		(98,007.40)
30/06/2013	413/001	Cooke, Elizabeth Minna		(71,467.12)
30/06/2013	413/001	Cooke, Elizabeth Minna		(3.20)
30/06/2013	416/001	Cooke, Elizabeth Minna		(74,915.35)
30/06/2013	416/001	Cooke, Elizabeth Minna		(3.35)
21/11/2012	235/004	Exco Resources NI (Discounted method) - Pension Members Percent: 100.000%	9,888.89	9,888.89
21/11/2012	235/004	Exco Resources NI (Discounted method) - Pension Members Percent: 100.000%	13,561.67	13,561.67
21/11/2012	235/004	Exco Resources NI (Discounted method) - Pension Members Percent: 100.000%	2,611.59	2,611.59
21/11/2012	235/004	Exco Resources NI (Discounted method) - Pension Members Percent: 100.000%	3,860.75	3,860.75
21/11/2012	235/004	Exco Resources NI (Discounted method) - Pension Members Percent: 100.000%	5,024.22	5,024.22
21/11/2012	235/004	Exco Resources NI (Other method) - Pension Members Percent: 100.000%	(3,592.25)	(3,592.25)
21/11/2012	235/004	Exco Resources NI (Discounted method) - Pension Members Percent: 100.000%	6,728.17	6,728.17
21/11/2012	235/004	Exco Resources NI (Discounted method) - Pension Members Percent: 100.000%	52,500.00	52,500.00
21/11/2012	235/004	Exco Resources NI (Other method) - Pension Members Percent: 100.000%	(32,153.61)	(32,153.61)
21/11/2012	235/004	Exco Resources NI (Other method) - Pension Members Percent: 100.000%	14,582.00	14,582.00
21/11/2012	236/004	Exco Resources NI (Discounted method) - Pension Members Percent: 100.000%	4,944.44	4,944.44
21/11/2012	236/004	Exco Resources NI (Discounted method) - Pension Members Percent: 100.000%	6,780.83	6,780.83
21/11/2012	236/004	Exco Resources NI (Discounted method) - Pension Members Percent: 100.000%	1,305.79	1,305.79
21/11/2012	236/004	Exco Resources NI (Discounted method) - Pension Members Percent: 100.000%	1,930.37	1,930.37
21/11/2012	236/004	Exco Resources NI (Discounted method)	2,512.11	2,512.11

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/11/2012	236/004	- Pension Members Percent: 100.000% Exco Resources NI (Discounted method)	3,364.08	3,364.08
21/11/2012	236/004	- Pension Members Percent: 100.000% Exco Resources NI (Discounted method)	26,250.00	26,250.00
30/06/2013		- Pension Members Percent: 100.000% Exempt Pension Income		74,203.00
		<b>Total Amount</b>		<b>(101,927.50)</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2013	238/001	Ethane Pipeline (Mariner Pipeline )	100.000	5,570.33
30/06/2013	239/001	Amp Limited	100.000	942.85
30/06/2013	239/002	Westpac Banking Corp	100.000	7,825.71
30/06/2013	239/004	Telstra Corporation	100.000	8,160.00
30/06/2013	239/009	Suncorp-Metway	100.000	1,390.29
30/06/2013	239/011	Stw Communications Group	100.000	1,111.61
30/06/2013	239/012	Wesfarmers Limited	100.000	5,840.63
30/06/2013	239/016	Myer Holdings	100.000	2,714.28
30/06/2013	239/023	Apn News & Media	100.000	85.71
30/06/2013	239/025	National Australia Bank	100.000	9,771.42
30/06/2013	239/027	Cedar Woods Prop.	100.000	13,257.14
30/06/2013	250/001	Cash at Bank	100.000	2,104.35
30/06/2013	250/004	Bankwest Gold Term Deposit 084-017827-9	100.000	10,643.86
30/06/2013	250/005	Bankwest Gold Term Deposit 084-018575-3	100.000	4,784.39
		<b>Total Unsegregated Amount</b>		<b>74,202.57</b>
		<b>Total Exempt Pension Income</b>		<b>74,203.00</b>

Pension Member Non Deductible Expenses

24/09/2012	301	Accountancy Fees (Gen Exp Percent: 33.096%)		(436.87)
30/01/2013	306	ATO Supervisory Levy (Gen Exp Percent: 33.096%)		(66.19)
02/07/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.25)
01/08/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.50)
01/10/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.74)
01/11/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.99)
03/12/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.50)
28/12/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(4.96)
02/01/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.83)
02/01/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.25)
02/01/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.66)
01/02/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.50)
01/03/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.25)
02/04/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.25)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/04/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(2.48)
03/06/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.99)
03/06/2013	315	Bank Charges (Gen Exp Percent: 33.096%)		(0.66)
13/08/2012	315	Bank Charges (Gen Exp Percent: 33.096%)		(2.48)
<b>Total Amount</b>				<b>(520.00)</b>

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

General Expense Calculation

Total Member Contributions	150,000.00
Gross Interest	17,533.00
Unfranked Dividend	350.00
Franked Dividend	35,525.00
Dividend Franking Credit	15,225.00
Gross Trust Distributions	5,570.00
Less Exempt Pension Income	74,203.00
<b>Total Assessable Income (A)</b>	<b>150,000.00</b>
 Total Assessable Income	 150,000.00
Exempt Pension Income	74,203.00
<b>Total Income (B)</b>	<b>224,203.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>33.096%</b>

Investment Expense Calculation

Gross Interest	17,533.00
Unfranked Dividend	350.00
Franked Dividend	35,525.00
Dividend Franking Credit	15,225.00
Gross Trust Distributions	5,570.00
<b>Total Investment Income (B)</b>	<b>74,203.00</b>
 Less Non-Assessable Investment Income	 74,203.00
<b>Total Investment Assessable Income (A)</b>	
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

**Calculation of Net Capital Gains**

Discounted Gains

21/11/2012	235/004	Exco Resources NI (Discounted method)	9,888.89
		- Pension Members Percent: 100.000%	
21/11/2012	235/004	Exco Resources NI (Discounted method)	13,561.67
		- Pension Members Percent: 100.000%	
21/11/2012	235/004	Exco Resources NI (Discounted method)	2,611.59
		- Pension Members Percent: 100.000%	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/11/2012	235/004	Exco Resources NI (Discounted method)	3,860.75	
		- Pension Members Percent: 100.000%		
21/11/2012	235/004	Exco Resources NI (Discounted method)	5,024.22	
		- Pension Members Percent: 100.000%		
21/11/2012	235/004	Exco Resources NI (Discounted method)	6,728.17	
		- Pension Members Percent: 100.000%		
21/11/2012	235/004	Exco Resources NI (Discounted method)	52,500.00	
		- Pension Members Percent: 100.000%		
21/11/2012	236/004	Exco Resources NI (Discounted method)	4,944.44	
		- Pension Members Percent: 100.000%		
21/11/2012	236/004	Exco Resources NI (Discounted method)	6,780.83	
		- Pension Members Percent: 100.000%		
21/11/2012	236/004	Exco Resources NI (Discounted method)	1,305.79	
		- Pension Members Percent: 100.000%		
21/11/2012	236/004	Exco Resources NI (Discounted method)	1,930.37	
		- Pension Members Percent: 100.000%		
21/11/2012	236/004	Exco Resources NI (Discounted method)	2,512.11	
		- Pension Members Percent: 100.000%		
21/11/2012	236/004	Exco Resources NI (Discounted method)	3,364.08	
		- Pension Members Percent: 100.000%		
21/11/2012	236/004	Exco Resources NI (Discounted method)	26,250.00	
		- Pension Members Percent: 100.000%		
<b>Other Gains</b>				
21/11/2012	235/004	Exco Resources NI (Other method)	14,582.00	
		- Pension Members Percent: 100.000%		
<b>Losses</b>				
21/11/2012	235/004	Exco Resources NI (Other method)	(3,592.25)	
		- Pension Members Percent: 100.000%		
21/11/2012	235/004	Exco Resources NI (Other method)	(32,153.61)	
		- Pension Members Percent: 100.000%		

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(102,979.83)
Less Permanent Differences	(101,927.50)
<b>Taxable income for period</b>	<b>(1,052.00)</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>(15,675.25)</b>

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

Income Tax Expense of \$15,996.25 consists wholly of refundable imputed and TFN credits

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**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

30/06/2013	501	Cooke, Elizabeth Minna - Unres Non Pres		1,599,428.02
30/06/2013	502	Cooke, Elizabeth Minna - Unres Non Pres		105,068.49
<b>Total Amount</b>				<b>1,704,496.51</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		(102,979.83)
30/06/2013		Contributions		(150,000.00)
30/06/2013		Pensions paid		146,389.02
<b>Total Amount</b>				<b>(106,590.81)</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharges)</b>	<b>(102,979.83)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(102,979.83)</b>
<b>Total member opening balance</b>	<b>1,599,428.02</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(6.44)</b>

**Cooke, Elizabeth Minna**  
**Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	1,300,319.55	1,300,319.55
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		(575,288.07)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		(548,980.21)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		485,547.35
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non		508,815.43



**ELIZABETH COOKE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SARAH on Wednesday 18 September, 2013 @ 07:44:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable		
30/06/2013	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable		
30/06/2013	501/068	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free		
30/06/2013	501/068	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free		
01/07/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable		66,472.64
01/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		63,432.86
01/07/2012	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable		49,905.65
01/07/2012	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free		249,202.82
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,599,428.02</b>
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(51,190.41)	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(48,829.93)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,353,018.66</b>	

**Cooke, Elizabeth Minna****Unrestricted Non Preserved**Members Balance

01/07/2012		Opening balance - Unres Non Pres	299,108.47	299,108.47
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable		(175,277.06)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	101,100.00	101,100.00
30/07/2012	502/015	Member/Personal Contributions - Non Preserved		91,780.82
25/03/2013	502/015	Member/Personal Contributions - Non Preserved	50,000.00	13,287.67
01/07/2012	502/015	Member/Personal Contributions - Non Preserved		(101,100.00)
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	175,277.06	175,277.06
01/07/2012	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		(49,905.65)
01/07/2012	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(249,202.82)	(249,202.82)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>105,068.49</b>
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(6,570.47)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>143,429.53</b>	

**ELIZABETH COOKE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SARAH on Wednesday 18 September, 2013 @ 07:44:41

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013		Gross Interest		17,533.00
30/06/2013		Dividends		51,100.00
30/06/2013		Trust Distributions		5,570.00
		<b>Total Amount</b>		<b>74,203.00</b>

**MCS Reconciliation  
Cooke, Elizabeth Minna**Personal Contributed amount

25/03/2013	502/015	Member/Personal Contributions - Non Preserved		50,000.00
30/07/2012	502/015	Member/Personal Contributions - Non Preserved		100,000.00
		<b>Total Amount</b>		<b>150,000.00</b>
		All Contributions received for the current year		150,000.00
		Closing Account Balance		143,429.53