

JOHN COOPER INVESTMENTS SUPER FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(82,778.00)	23800/COOP.AX	The Cooper Property Trust			97,697.00
(43,313.44)	23800/VAN0002AU	Vanguard Australian Shares Index Fund			24,007.13
(11,579.80)	23800/VAN0003AU	Vanguard Int'l Shares Index Fund			12,396.35
(3,473.59)	23800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)			2,783.78
	23900	Dividends Received			
(6.95)	23900/RMS.AX	Ramelius Resources Limited			2.78
	24700	Changes in market value			
0.01	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(2,509.89)	24700/Realised/VAN0002AU	VAN0002AU			
(2,266.71)	24700/Realised/VAN0003AU	VAN0003AU			
4,179.90	24700/Realised/VAN0103AU	VAN0103AU			
	24700/Unrealised	Changes in market value(Unrealised)			
(526,435.55)	24700/Unrealised/COOP.AX	COOP.AX			13,873.22
229.35	24700/Unrealised/RMS.AX	RMS.AX			108.42
81,988.02	24700/Unrealised/VAN0002AU	VAN0002AU			51,407.53
31,403.16	24700/Unrealised/VAN0003AU	VAN0003AU			51,856.24
22,209.53	24700/Unrealised/VAN0103AU	VAN0103AU		8,023.47	
3,375.50	30100	Accountancy Fees		3,623.27	
369.00	30200	Administration Costs		420.25	
259.00	30400	ATO Supervisory Levy		259.00	
2,090.00	30700	Auditor's Remuneration		2,090.00	
56.00	30800	ASIC Fees		59.00	
130.00	31500	Bank Charges		130.00	
	41600	Pensions Paid			
54,460.00	41600/COOJAN00012P	(Pensions Paid) Cooper, Janette - Pension (Account Based Pension - 12P)		62,600.00	
(3,213.66)	48500	Income Tax Expense			1,213.58
474,828.12	49000	Profit/Loss Allocation Account		178,141.04	
	50010	Opening Balance			
(1,173,212.37)	50010/COOJAN00009A	(Opening Balance) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved 1,377,919.25 Taxable 955,908.86 Tax Free 422,010.39			1,377,919.25

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				\$	\$
(1,815,425.92)	50010/COOJAN00012P	(Opening Balance) Cooper, Janette - Pension Account Based Pension - 12P Unrestricted Non Preserved 2,085,547.16 Taxable 127,431.28 Tax Free 1,958,115.88			2,085,547.16
	53100	Share of Profit/(Loss)			
(212,941.88)	53100/COOJAN00009A	(Share of Profit/ Loss) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved 99,244.15 Taxable 99,244.15			99,244.15
(324,581.24)	53100/COOJAN00012P	(Share of Profit/(Loss)) Cooper, Janette - Pension (Account Based Pension - 12P) Unrestricted Non Preserved 149,591.94 Taxable 9,140.07 Tax Free 140,451.87			149,591.94
	53330	Income Tax			
8,235.00	53330/COOJAN00009A	(Income Tax) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved (8,095.05) Taxable (8,095.05)		8,095.05	
	54160	Pensions Paid			
54,460.00	54160/COOJAN00012P	(Pensions Paid) Cooper, Janette - Pension (Account Based Pension - 12P) Unrestricted Non Preserved (62,600.00) Taxable (3,824.86) Tax Free (58,775.14)		62,600.00	
	60400	Bank Accounts			
9,018.77	60400/CBA10682234	CBA Business Transaction A/c		22,705.55	
31.98	60400/CBA10682242	CBA Business Online Saver A/c		21.98	
	61800	Distributions Receivable			
82,778.00	61800/COOP.AX	The Cooper Property Trust		97,698.00	
16,776.44	61800/VAN0002AU	Vanguard Australian Shares Index Fund		5,869.85	
6,060.95	61800/VAN0003AU	Vanguard Int'l Shares Index Fund		7,274.27	
1,785.46	61800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)		964.44	
	62000	Dividends Receivable			
2.78	62000/RMS.AX	Ramelius Resources Limited		2.78	
22.24	68000	Sundry Debtors		20,455.90	
	74700	Managed Investments (Australian)			
510,016.99	74700/VAN0002AU	Vanguard Australian Shares Index Fund	240,730.7600	596,338.24	
276,839.73	74700/VAN0003AU	Vanguard Int'l Shares Index Fund	115,322.6800	339,879.00	
226,175.22	74700/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	238,781.6800	221,756.55	
	77600	Shares in Listed Companies (Australian)			
241.86	77600/RMS.AX	Ramelius Resources Limited	278.0000	350.28	

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	78400	Units in Unlisted Unit Trusts (Australian)			
2,313,022.69	78400/COOP.AX	The Cooper Property Trust	373,438.0000	2,326,895.91	
193.64	84000	GST Payable/Refundable		181.12	
20,499.66	85000	Income Tax Payable/Refundable Franking Credits 8,964.13 Foreign Credits 344.50 2022 Installments (20,499.66) 2023 Installments 3,646.00		4,859.58	
0.00	88000	Sundry Creditors			3,646.00
				3,971,294.53	3,971,294.53

Current Year Profit/(Loss): 176,927.46