

## JOHN COOPER INVESTMENTS SUPER FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(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
	<b>23900</b>	<b>Dividends Received</b>			
(6.95)	23900/RMS.AX	Ramelius Resources Limited			2.78
	<b>24700</b>	<b>Changes in market value</b>			
0.01	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(2,509.89)	24700/Realised/VAN0002AU	VAN0002AU			
(2,266.71)	24700/Realised/VAN0003AU	VAN0003AU			
4,179.90	24700/Realised/VAN0103AU	VAN0103AU			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(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	
	<b>41600</b>	<b>Pensions Paid</b>			
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	
	<b>50010</b>	<b>Opening Balance</b>			
(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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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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
	<b>53330</b>	<b>Income Tax</b>			
8,235.00	53330/COOJAN00009A	(Income Tax) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved (8,095.05) Taxable (8,095.05)		8,095.05	
	<b>54160</b>	<b>Pensions Paid</b>			
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	
	<b>60400</b>	<b>Bank Accounts</b>			
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	
	<b>61800</b>	<b>Distributions Receivable</b>			
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	
	<b>62000</b>	<b>Dividends Receivable</b>			
2.78	62000/RMS.AX	Ramelius Resources Limited		2.78	
22.24	68000	Sundry Debtors		20,455.90	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
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	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
241.86	77600/RMS.AX	Ramelius Resources Limited	278.0000	350.28	

JOHN COOPER INVESTMENTS SUPER FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	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		4,859.58	
		Franking Credits 8,964.13			
		Foreign Credits 344.50			
		2022 Installments (20,499.66)			
		2023 Installments 3,646.00			
0.00	88000	Sundry Creditors			3,646.00
				3,971,294.53	3,971,294.53
Current Year Profit/(Loss): 176,927.46					