

THE GC & LE COOKE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/APA.AX1	Apa Group - Australian Pipeline Trust			1,279.20
	23800/AVN.AX	Aventus Group			255.91
	23800/HDN.AX	Homeco Daily Needs Reit			45.43
	23900	Dividends Received			
(1,344.55)	23900/APA.AX1	Apa Group - Australian Pipeline Trust			
(285.06)	23900/AVN.AX	Aventus Group			
(537.26)	23900/AX1.AX	Accent Group Ltd			180.21
(151.97)	23900/CGC.AX	Costa Group Holdings			166.22
(146.00)	23900/JIN.AX	Jumbo Interactive Fpo			118.26
(223.35)	23900/KGN.AX	Kogan .Com Ltd			
(110.80)	23900/NWL.AX	Netwealth Group			89.70
(211.10)	23900/SHL.AX	Sonic Healthcare Limited			185.25
(5,672.70)	23900/TLS.AX	Telstra Corporation			3,970.88
(7.75)	23900/WTC.AX	Wisetech Global Ltd			10.84
(60,502.21)	24700	Changes in Market Values of Investments		53,092.12	
1,265.00	30100	Accountancy Fees		1,595.00	
30.00	30200	Administration Costs		30.00	
259.00	30300	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
636.00	48500	Income Tax Expense			1,453.98
66,122.75	49000	Profit/Loss Allocation Account			48,100.24
	50010	Opening Balance			
(148,754.49)	50010/COOGRA00001 A	(Opening Balance) Cooke, Grant Collard - Accumulation			200,597.04
(40,974.90)	50010/COOLIN00001A	(Opening Balance) Cooke, Linda Elizabeth - Accumulation			55,255.10
	53100	Share of Profit/(Loss)			
(52,341.20)	53100/COOGRA00001 A	(Share of Profit/(Loss)) Cooke, Grant Collard - Accumulation		37,168.33	
(14,417.55)	53100/COOLIN00001A	(Share of Profit/(Loss)) Cooke, Linda Elizabeth - Accumulation		10,240.26	
	53330	Income Tax			

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498.65	53330/COOGRA00001 A	(Income Tax) Cooke, Grant Collard - Accumulation		542.25	
137.35	53330/COOLIN00001A	(Income Tax) Cooke, Linda Elizabeth - Accumulation		149.40	
	60400	Bank Accounts			
6,459.45	60400/CBA10655456	Cash at Bank CBA 5456		10,249.95	
	77600	Shares in Listed Companies (Australian)			
5,398.32	77600/AD8.AX	Audinate Group Ltd	664.0000	5,006.56	
8,750.00	77600/ALC.AX	Alcidoin Group	21,875.0000	2,406.25	
21,894.00	77600/APA.AX1	Apa Group - Australian Pipeline Trust	2,460.0000	27,724.20	
40,532.31	77600/APT.AX	Afterpay	0.0000		0.00
5,811.75	77600/AVN.AX	Aventus Group	0.0000		0.00
8,743.86	77600/AX1.AX	Accent Group Ltd	3,134.0000	3,886.16	
3,912.42	77600/CGC.AX	Costa Group Holdings	1,182.0000	3,380.52	
11,600.00	77600/FGR.AX	First Graphene Ltd	40,000.0000	4,600.00	
	77600/HDN.AX1	Homeco Daily Needs Reit	4,059.0000	5,195.52	
1,875.41	77600/HLO.AX	Helloworld Travel Ltd	1,123.0000	1,897.87	
7,000.00	77600/INR.AX	IONEER LIMITED	20,000.0000	8,200.00	
5,188.84	77600/JIN.AX	Jumbo Interactive Fpo	292.0000	4,152.24	
6,137.40	77600/KGN.AX	Kogan .Com Ltd	530.0000	1,473.40	
6,212.14	77600/M7T.AX	Mach7 Tech Ltd	5,833.0000	2,858.17	
1,999.50	77600/NEA.AX	Nearmap Ltd	1,075.0000	1,107.25	
7,889.00	77600/NWL.AX	Netwealth Group	460.0000	5,593.60	
2,583.23	77600/RHT.AX	Resonance Health	16,666.0000	933.30	
8,256.00	77600/SHL.AX	Sonic Healthcare Limited	215.0000	7,097.15	
	77600/SQ2.AX	Block Inc.	129.0000	11,674.50	
93,315.68	77600/TLS.AX	Telstra Corporation	24,818.0000	95,549.30	
4,023.18	77600/WTC.AX	Wisetech Global Ltd	126.0000	4,769.10	
1,612.96	85000	Income Tax Payable/Refundable		1,453.98	
(3,343.31)	88000	Instalment Payable			0.00
0.00	88112	Sundry Creditors			1,457.12

313,165.38

313,165.38

Current Year Profit/(Loss): (49,554.22)