

**JOHN COOPER INVESTMENTS SUPER FUND**
**Detailed Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(50,679.00)	23800/COOP.AX	The Cooper Property Trust			73,096.16
(57,817.15)	23800/VAN0002AU	Vanguard Australian Shares Index Fund			36,134.31
(33,955.39)	23800/VAN0003AU	Vanguard Int'l Shares Index Fund			29,444.25
(15,769.09)	23800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)			23,199.87
	<b>23900</b>	<b>Dividends Received</b>			
	23900/RMS.AX	Ramelius Resources Limited			2.78
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/COOJ09-021	COOJ09-021			198,759.19
	24700/Realised/VAN0002AU	VAN0002AU			137,434.32
	24700/Realised/VAN0003AU	VAN0003AU			102,277.25
	24700/Realised/VAN0103AU	VAN0103AU			19,063.28
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(247,207.49)	24700/Unrealised/COOJ09-021	COOJ09-021		247,207.49	
(11,434.67)	24700/Unrealised/COOP.AX	COOP.AX			4,189.98
(1,995.76)	24700/Unrealised/EXU.AX	EXU.AX			
1,860.93	24700/Unrealised/RMS.AX	RMS.AX			351.67
(82,212.52)	24700/Unrealised/VAN0002AU	VAN0002AU		113,501.42	
(41,960.84)	24700/Unrealised/VAN0003AU	VAN0003AU		45,246.88	
(26,947.49)	24700/Unrealised/VAN0103AU	VAN0103AU		21,843.87	
	<b>25000</b>	<b>Interest Received</b>			
(14.85)	25000/COOJ09_ATOINTEGRATED	ATO Integrated A/c			
	<b>28000</b>	<b>Property Income</b>			
(73,675.70)	28000/COOJ09-021	15 Veronica Street, Capalaba			58,662.55
6,822.96	30100	Accountancy Fees		3,828.57	
369.00	30200	Administration Costs		369.00	

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259.00	30400	ATO Supervisory Levy		259.00	
2,090.00	30700	Auditor's Remuneration		2,090.00	
53.00	30800	ASIC Fees		54.00	
130.00	31500	Bank Charges		160.00	
	<b>33400</b>	<b>Depreciation</b>			
239.00	33400/COOJ09_AIRC ONDITIONI	Air Conditioning Unit - 15 Veronica St		147.71	
	<b>41600</b>	<b>Pensions Paid</b>			
95,850.00	41600/COOJAN00012 P	(Pensions Paid) Cooper, Janette - Pension (Account Based Pension - 12P)		50,610.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
2,934.20	41930/COOJ09-021	15 Veronica Street, Capalaba		2,456.70	
	<b>41950</b>	<b>Property Expenses - Cleaning</b>			
2,553.85	41950/COOJ09-021	15 Veronica Street, Capalaba		2,046.15	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
11,303.88	41960/COOJ09-021	15 Veronica Street, Capalaba		9,891.54	
	<b>41970</b>	<b>Property Expenses - Electricity</b>			
129.60	41970/COOJ09-021	15 Veronica Street, Capalaba		135.70	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
3,431.51	41980/COOJ09-021	15 Veronica Street, Capalaba		3,445.72	
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
3,150.00	42020/COOJ09-021	15 Veronica Street, Capalaba		3,150.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
3,710.68	42060/COOJ09-021	15 Veronica Street, Capalaba		3,384.86	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
	42110/COOJ09-021	15 Veronica Street, Capalaba		130.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
1,138.50	46000/COOJAN00009 A	(Benefits Paid/Transfers Out) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved (2,120,468.00) Taxable (951,657.22) Tax Free (1,168,810.78)		2,120,468.00	

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,257.65)	48500	Income Tax Expense		34,575.93	
510,901.49	49000	Profit/Loss Allocation Account			1,982,386.93
	<b>50010</b>	<b>Opening Balance</b>			
(3,667,598.83)	50010/COOJAN00009 A	(Opening Balance) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved 4,088,994.55 Taxable 2,066,008.55 Tax Free 2,022,986.00			4,088,994.55
(1,597,440.62)	50010/COOJAN00012 P	(Opening Balance) Cooper, Janette - Pension Account Based Pension - 12P Unrestricted Non Preserved 1,686,946.39 Taxable 103,076.79 Tax Free 1,583,869.60			1,686,946.39
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(441,674.67)	53100/COOJAN00009 A	(Share of Profit/ Loss) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved 156,503.45 Taxable 156,503.45			156,503.45
(185,355.77)	53100/COOJAN00012 P	(Share of Profit/(Loss)) Cooper, Janette - Pension (Account Based Pension - 12P) Unrestricted Non Preserved 80,734.82 Taxable 4,932.90 Tax Free 75,801.92			80,734.82
	<b>53330</b>	<b>Income Tax</b>			
19,140.45	53330/COOJAN00009 A	(Income Tax) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved (48,547.20) Taxable (48,547.20)		48,547.20	
	<b>54160</b>	<b>Pensions Paid</b>			
95,850.00	54160/COOJAN00012 P	(Pensions Paid) Cooper, Janette - Pension (Account Based Pension - 12P) Unrestricted Non Preserved (50,610.00) Taxable (3,092.28) Tax Free (47,517.72)		50,610.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
1,138.50	54500/COOJAN00009 A	(Benefits Paid/Transfers Out) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved (2,120,468.00) Taxable (951,657.22) Tax Free (1,168,810.78)		2,120,468.00	

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## Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
37,250.09	60400/CBA10682234	CBA Business Transaction A/c		997.96	
1,911.98	60400/CBA10682242	CBA Business Online Saver A/c		901.98	
	<b>61800</b>	<b>Distributions Receivable</b>			
50,679.00	61800/COOP.AX	The Cooper Property Trust		73,096.16	
13,373.57	61800/VAN0002AU	Vanguard Australian Shares Index Fund		2,583.50	
16,093.14	61800/VAN0003AU	Vanguard Int'l Shares Index Fund		17,420.86	
2,787.96	61800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)		18,024.81	
	<b>62000</b>	<b>Dividends Receivable</b>			
	62000/RMS.AX	Ramelius Resources Limited		2.78	
872.24	68000	Sundry Debtors		2,297.24	
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
1,553.92	72650/COOJ09_AIRC CONDITIONI	Air Conditioning Unit - 15 Veronica St	0.0000		0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
1,373,517.40	74700/VAN0002AU	Vanguard Australian Shares Index Fund	461,801.6800	974,496.68	
682,733.35	74700/VAN0003AU	Vanguard Int'l Shares Index Fund	208,564.5700	477,023.25	
667,468.40	74700/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	384,455.1900	473,385.83	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,148,446.08	77250/COOJ09-021	15 Veronica Street, Capalaba	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
201.55	77600/RMS.AX	Ramelius Resources Limited	278.0000	553.22	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
1,777,796.41	78400/COOP.AX	The Cooper Property Trust	373,438.0000	1,781,986.39	
(1,104.80)	84000	GST Payable/Refundable			0.38
5,416.65	85000	Income Tax Payable/Refundable Franking Credits 13,006.98 Foreign Credits 964.29 2019 Installments (5,416.65) 2020 Installments 6,414.00			28,161.93
(3,056.00)	88000	Sundry Creditors			1,054.34

8,707,398.40

8,707,398.40

**Current Year Profit/(Loss): (1,947,811.00)**