

JOHN COOPER INVESTMENTS SUPER FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(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
	23900	Dividends Received			
	23900/RMS.AX	Ramelius Resources Limited			2.78
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/COOJ 09-021	COOJ09-021			198,759.19
	24700/Realised/VAN00 02AU	VAN0002AU			137,434.32
	24700/Realised/VAN00 03AU	VAN0003AU			102,277.25
	24700/Realised/VAN01 03AU	VAN0103AU			19,063.28
	24700/Unrealised	Changes in market value(Unrealised)			
(247,207.49)	24700/Unrealised/COO J09-021	COOJ09-021	247,207.49		
(11,434.67)	24700/Unrealised/COO P.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/VAN 0002AU	VAN0002AU	113,501.42		
(41,960.84)	24700/Unrealised/VAN 0003AU	VAN0003AU	45,246.88		
(26,947.49)	24700/Unrealised/VAN 0103AU	VAN0103AU	21,843.87		
	25000	Interest Received			
(14.85)	25000/COOJ09_ATOI NTEGRATED	ATO Integrated A/c			
	28000	Property Income			
(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	
	33400	Depreciation			
239.00	33400/COOJ09_AIRC ONDITIONI	Air Conditioning Unit - 15 Veronica St		147.71	
	41600	Pensions Paid			
95,850.00	41600/COOJAN00012 P	(Pensions Paid) Cooper, Janette - Pension (Account Based Pension - 12P)		50,610.00	
	41930	Property Expenses - Agents Management Fees			
2,934.20	41930/COOJ09-021	15 Veronica Street, Capalaba		2,456.70	
	41950	Property Expenses - Cleaning			
2,553.85	41950/COOJ09-021	15 Veronica Street, Capalaba		2,046.15	
	41960	Property Expenses - Council Rates			
11,303.88	41960/COOJ09-021	15 Veronica Street, Capalaba		9,891.54	
	41970	Property Expenses - Electricity			
129.60	41970/COOJ09-021	15 Veronica Street, Capalaba		135.70	
	41980	Property Expenses - Insurance Premium			
3,431.51	41980/COOJ09-021	15 Veronica Street, Capalaba		3,445.72	
	42020	Property Expenses - Land Tax			
3,150.00	42020/COOJ09-021	15 Veronica Street, Capalaba		3,150.00	
	42060	Property Expenses - Repairs Maintenance			
3,710.68	42060/COOJ09-021	15 Veronica Street, Capalaba		3,384.86	
	42110	Property Expenses - Sundry Expenses			
	42110/COOJ09-021	15 Veronica Street, Capalaba		130.00	
	46000	Benefits Paid/Transfers Out			
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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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
	50010	Opening Balance			
(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
	53100	Share of Profit/(Loss)			
(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
	53330	Income Tax			
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	
	54160	Pensions Paid			
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	
	54500	Benefits Paid/Transfers Out			
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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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
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	
	61800	Distributions Receivable			
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	
	62000	Dividends Receivable			
	62000/RMS.AX	Ramelius Resources Limited		2.78	
872.24	68000	Sundry Debtors		2,297.24	
	72650	Fixtures and Fittings (at written down value) - Unitised			
1,553.92	72650/COOJ09_AIRC ONDITIONI	Air Conditioning Unit - 15 Veronica St	0.0000		0.00
	74700	Managed Investments (Australian)			
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	
	77250	Real Estate Properties (Australian - Non Residential)			
1,148,446.08	77250/COOJ09-021	15 Veronica Street, Capalaba	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
201.55	77600/RMS.AX	Ramelius Resources Limited	278.0000	553.22	
	78400	Units in Unlisted Unit Trusts (Australian)			
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)