

JOHN COOPER INVESTMENTS SUPER FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/COOP.AX	The Cooper Property Trust			82,778.00
(24,101.17)	23800/VAN0002AU	Vanguard Australian Shares Index Fund			43,313.44
(16,501.30)	23800/VAN0003AU	Vanguard Int'l Shares Index Fund			11,579.80
(38,722.46)	23800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)			3,473.59
	23900	Dividends Received			
(5.56)	23900/RMS.AX	Ramelius Resources Limited			6.95
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses		0.01	
	24700/Realised	Changes in market value(Realised)			
(79,510.64)	24700/Realised/VAN0002AU	VAN0002AU			2,509.89
(17,744.59)	24700/Realised/VAN0003AU	VAN0003AU			2,266.71
14,477.50	24700/Realised/VAN0103AU	VAN0103AU		4,179.90	
	24700/Unrealised	Changes in market value(Unrealised)			
(4,600.75)	24700/Unrealised/COOP.AX	COOP.AX			526,435.55
82.01	24700/Unrealised/RMS.AX	RMS.AX		229.35	
(108,696.14)	24700/Unrealised/VAN0002AU	VAN0002AU		81,988.02	
(59,247.33)	24700/Unrealised/VAN0003AU	VAN0003AU		31,403.16	
27,689.08	24700/Unrealised/VAN0103AU	VAN0103AU		22,209.53	
3,431.48	30100	Accountancy Fees		3,375.50	
369.00	30200	Administration Costs		369.00	
259.00	30400	ATO Supervisory Levy		259.00	
2,090.00	30700	Auditor's Remuneration		2,090.00	
55.00	30800	ASIC Fees		56.00	
132.50	31500	Bank Charges		130.00	
	41600	Pensions Paid			
51,510.00	41600/COOJAN00012P	(Pensions Paid) Cooper, Janette - Pension (Account Based Pension - 12P)		54,460.00	
	41970	Property Expenses - Electricity			

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(279.98)	41970/COOJ09-021	15 Veronica Street, Capalaba			
	46000	Benefits Paid/Transfers Out			
1,050,584.00	46000/COOJAN00009 A	(Benefits Paid/Transfers Out) Cooper, Janette - Accumulation Accumulation			
3,646.07	48500	Income Tax Expense			3,213.66
(804,915.72)	49000	Profit/Loss Allocation Account		474,828.12	
	50010	Opening Balance			
(2,076,482.80)	50010/COOJAN00009 A	(Opening Balance) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved 1,173,212.37 Taxable 751,201.98 Tax Free 422,010.39			1,173,212.37
(1,717,071.21)	50010/COOJAN00012 P	(Opening Balance) Cooper, Janette - Pension Account Based Pension - 12P Unrestricted Non Preserved 1,815,425.92 Taxable 110,926.88 Tax Free 1,704,499.04			1,815,425.92
	53100	Share of Profit/(Loss)			
(157,829.77)	53100/COOJAN00009 A	(Share of Profit/ Loss) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved 212,941.88 Taxable 212,941.88			212,941.88
(149,864.71)	53100/COOJAN00012 P	(Share of Profit/(Loss)) Cooper, Janette - Pension (Account Based Pension - 12P) Unrestricted Non Preserved 324,581.24 Taxable 19,831.91 Tax Free 304,749.33			324,581.24
	53330	Income Tax			
10,516.20	53330/COOJAN00009 A	(Income Tax) Cooper, Janette - Accumulation Accumulation Unrestricted Non Preserved (8,235.00) Taxable (8,235.00)		8,235.00	
	54160	Pensions Paid			
51,510.00	54160/COOJAN00012 P	(Pensions Paid) Cooper, Janette - Pension (Account Based Pension - 12P) Unrestricted Non Preserved (54,460.00) Taxable (3,327.51) Tax Free (51,132.49)		54,460.00	
	54500	Benefits Paid/Transfers Out			

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1,050,584.00	54500/COOJAN00009 A	(Benefits Paid/Transfers Out) Cooper, Janette - Accumulation Accumulation			0.00
	60400	Bank Accounts			
4,757.89	60400/CBA10682234	CBA Business Transaction A/c		9,018.77	
41.98	60400/CBA10682242	CBA Business Online Saver A/c		31.98	
	61800	Distributions Receivable			
0.00	61800/COOP.AX	The Cooper Property Trust		82,778.00	
3,567.54	61800/VAN0002AU	Vanguard Australian Shares Index Fund		16,776.44	
8,099.74	61800/VAN0003AU	Vanguard Int'l Shares Index Fund		6,060.95	
1,176.13	61800/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)		1,785.46	
	62000	Dividends Receivable			
2.78	62000/RMS.AX	Rameliuss Resources Limited		2.78	
22.24	68000	Sundry Debtors		22.24	
	74700	Managed Investments (Australian)			
605,390.59	74700/VAN0002AU	Vanguard Australian Shares Index Fund	225,521.5500	510,016.99	
312,357.59	74700/VAN0003AU	Vanguard Int'l Shares Index Fund	110,963.1900	276,839.73	
269,700.39	74700/VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	234,962.5900	226,175.22	
	77600	Shares in Listed Companies (Australian)			
471.21	77600/RMS.AX	Rameliuss Resources Limited	278.0000	241.86	
	78400	Units in Unlisted Unit Trusts (Australian)			
1,786,587.14	78400/COOP.AX	The Cooper Property Trust	373,438.0000	2,313,022.69	
109.14	84000	GST Payable/Refundable		193.64	
3,353.93	85000	Income Tax Payable/Refundable Franking Credits 11,133.82 Foreign Credits 314.84 2021 Installments (3,353.93) 2022 Installments 17,286.00		20,499.66	
(7,000.00)	88000	Sundry Creditors			0.00
				4,201,739.00	4,201,739.00

Current Year Profit/(Loss): 471,614.46