

THE COOKE FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Wednesday 10 March, 2021 @ 10:43:34

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/001	Anteo Diagnostics Limited - Ordinary Fully Paid		1,998.86	1-1
(12,147.97)	235/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
49.61	235/005	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
3,347.73	235/008	Indiana Resources Limited - Ordinary Fully Paid			
(1,835.73)	235/016	Westpac Banking Corporation - Ordinary Fully Paid			
	235/026	Getbusy			2-1 73.25
	236	Capital Gains/(Losses) - Non Taxable			
(6,073.99)	236/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
(917.86)	236/016	Westpac Banking Corporation - Ordinary Fully Paid			
	236/026	Getbusy			36.63
	238	Distributions Received			
(46.21)	238/001	Cfs Fc Inv Cfs Geared Global Share			104.27
(16,444.11)	238/003	Infocus Portfolio 24030200		3-1	25,180.30
	239	Dividends Received			
(5,421.71)	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			3,540.59
(13.58)	239/005	Cybg Plc - Cdi 1:1 Foreign Exempt Lse			
(2,769.18)	239/011	National Australia Bank Limited - Ordinary Fully Paid			2,321.62
(215.24)	239/012	Oil Search Limited - 10 Toea Ordinary Fully Paid			204.31
(85.71)	239/014	Reckon Limited - Ordinary Fully Paid			142.85
(260.30)	239/015	Telstra Corporation Limited. - Ordinary Fully Paid			219.20
(794.98)	239/016	Westpac Banking Corporation - Ordinary Fully Paid			
(1,481.14)	239/017	Wesfarmers Limited - Ordinary Fully Paid			708.17
	239/020	Coles Group Limited. - Ordinary Fully Paid			303.17
	242	Employer Contributions - Concessional			
(8,819.10)	242/013	Cooke, Donald Maxwell			
(22,475.04)	247	Increase in Market Value of Investments			98,774.61
	250	Interest Received			
(632.42)	250/002	Cash at Bank - CBA Direct Investment Account 067167 16112677		21-19	111.10
(6,522.60)	250/003	La Trobe - 238034		22-22	7,151.67
	260	Member/Personal Contributions - Concessional (Taxable)			
(16,180.90)	260/013	Cooke, Donald Maxwell			
(25,000.00)	260/014	Cooke, Margaret			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(2,379.10)	261/013	Cooke, Donald Maxwell			
(2,400.00)	261/014	Cooke, Margaret			

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	263	Other Contributions - Non Taxable			
(473.75)	263/013	Cooke, Donald Maxwell			
	265	Other Income			
(627.05)	265/001	La Trobe 238034 commission rebate		22.24	720.00
	280	Rent Received			
(40,300.00)	280/001	Lot 2, 8 Telford Place, Arundel		18.1	40,300.00
3,630.00	301	Accountancy Fees		3,705.70	19.1
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		364.30	20.1
	375	Investment Expenses			
5,783.95	375/023	Infocus Portfolio 24030200		5,765.51	5.40
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
8,876.55	413/003	Cooke, Donald Maxwell		4,613.80	
9,108.00	413/004	Cooke, Margaret		4,705.80	
676.43	413/009	Cooke, Donald Maxwell		1,042.76	
421.63	413/010	Cooke, Margaret		459.85	
4,518.30	413/011	Cooke, Donald Maxwell		2,399.10	
4,518.30	413/012	Cooke, Margaret		2,399.10	
	413/013	Cooke, Donald Maxwell		73.06	
	413/014	Cooke, Margaret		64.87	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
8,823.45	416/003	Cooke, Donald Maxwell		4,586.20	
8,892.00	416/004	Cooke, Margaret		4,594.20	
14,490.16	416/009	Cooke, Donald Maxwell		22,337.45	
14,744.95	416/010	Cooke, Margaret		16,081.36	
1,131.70	416/011	Cooke, Donald Maxwell		600.90	
1,131.70	416/012	Cooke, Margaret		600.90	
	416/013	Cooke, Donald Maxwell		576.94	
	416/014	Cooke, Margaret		585.13	
7,438.20	485	Income Tax Expense			
76,146.01	490	Profit/Loss Allocation Account		102,076.95	
	503	Cooke, Donald Maxwell (ABP 2)			
(176,022.30)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			181,601.50
(177,050.97)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			182,663.74
(14,489.32)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			22,803.41
(14,402.65)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			22,666.99
8,823.45	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		4,586.20	
8,876.55	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		4,613.80	
	504	Cooke, Margaret (ABP 2)			
(177,409.80)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			183,034.79
(181,708.25)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			187,469.87
(14,869.62)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			23,402.12

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(14,516.99)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			22,847.12
8,892.00	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		4,594.20	
9,108.00	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		4,705.80	
	509	Cooke, Donald Maxwell (ABP 5)			
(144.32)	509/001	Opening Balance - Preserved/Taxable			144.32
(159,470.62)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			158,041.05
(7,442.24)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,375.50
(609.69)	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			921.73
(13,060.59)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			19,744.86
14,490.16	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable		22,337.45	
676.43	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,042.76	
	510	Cooke, Margaret (ABP 5)			
(155,517.87)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			153,499.17
(4,449.93)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			4,392.21
(363.91)	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			547.92
(12,726.25)	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			19,161.30
14,744.95	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable		16,081.36	
421.63	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		459.85	
	511	Cooke, Donald Maxwell (ABP 6)			
(0.01)	511/001	Opening Balance - Preserved/Taxable			0.01
(22,601.24)	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			23,318.86
(90,227.06)	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free			93,092.18
(7,383.42)	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			11,620.70
(1,849.32)	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,910.63
1,131.70	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable		600.90	
4,518.30	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,399.10	
	512	Cooke, Margaret (ABP 6)			
(22,601.63)	512/003	Opening Balance - Unrestricted Non Preserved/Taxable			23,319.25
(90,227.06)	512/004	Opening Balance - Unrestricted Non Preserved/Tax Free			93,092.21
(7,383.45)	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			11,620.74
(1,849.32)	512/035	Share of Profit/(Loss) - Unrestricted			2,910.64

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		Non Preserved/Taxable			
1,131.70	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable		600.90	
4,518.30	512/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,399.10	
	513	Cooke, Donald Maxwell (ABP 7)			
	513/003	Opening Balance - Unrestricted Non Preserved/Taxable			22,536.21
	513/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,852.85
(8,819.10)	513/013	Employer Contributions - Non Preserved			
(18,560.00)	513/015	Member/Personal Contributions - Non Preserved			
(473.75)	513/020	Other Contributions - Non Preserved			
(1,239.34)	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,169.26
3,750.00	513/061	Contributions Tax - Unrestricted Non Preserved			
(46.87)	513/063	Income Tax - Unrestricted Non Preserved/Taxable			
	513/065	Pensions Paid - Unrestricted Non Preserved/Taxable		576.94	
	513/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		73.06	
	514	Cooke, Margaret (ABP 7)			
	514/003	Opening Balance - Unrestricted Non Preserved/Taxable			21,659.59
	514/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,400.00
(27,400.00)	514/015	Member/Personal Contributions - Non Preserved			
	514/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			299.73
(394.66)	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,703.57
3,750.00	514/061	Contributions Tax - Unrestricted Non Preserved			
(14.93)	514/063	Income Tax - Unrestricted Non Preserved/Taxable			
	514/065	Pensions Paid - Unrestricted Non Preserved/Taxable		585.13	
	514/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		64.87	
88,125.93	605	Cash at Bank - CBA Direct Investment Account 067167 16112677		33,162.10	21-19
	724	Fixed Interest Securities (Australian)			
129,400.79	724/001	La Trobe - 238034		162,272.46	22-23
	747	Managed Investments (Australian)			
394,933.17	747/002	Infocus Portfolio 24030200	1.0000	391,437.39	23-3
	772	Real Estate Properties (Australian)			
619,000.00	772/001	Lot 2, 8 Telford Place, Arundel	1.0000	760,000.00	24-1
	776	Shares in Listed Companies (Australian)			
7.71	776/001	Anteo Diagnostics Limited - Ordinary			

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				\$	\$
		Fully Paid			
45,756.62	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,622.0000 A	30,234.08	
6.85	776/003	Brookside Energy Limited - Ordinary Fully Paid	623.0000 26.1	3.12	
60.00	776/009	Magnetite Mines Limited. - Ordinary Fully Paid	12,000.0000 25.3c	36.00	
1,475.00	776/010	Mesoblast Limited - Ordinary Fully Paid	1,000.0000 D	3,250.00	
26,158.88	776/011	National Australia Bank Limited - Ordinary Fully Paid	1,252.0000 E	22,811.44	
10,223.22	776/012	Oil Search Limited - 10 Toea Ordinary Fully Paid	1,989.0000 F	6,305.13	
113.36	776/013	Resource Base Limited - Ordinary Fully Paid	3,334.0000 G	93.35	
1,120.00	776/014	Reckon Limited - Ordinary Fully Paid	2,000.0000 H	1,334.00	
3,692.15	776/015	Telstra Corporation Limited. - Ordinary Fully Paid	959.0000 I	3,001.67	
11,715.84	776/017	Wesfarmers Limited - Ordinary Fully Paid	324.0000 J	14,524.92	
4,325.40	776/020	Coles Group Limited. - Ordinary Fully Paid	324.0000 B	5,563.08	
	777	Shares in Listed Companies (Overseas)			
619.62	777/001	Getbusy			
	782	Units in Listed Unit Trusts (Australian)			
2,957.81	782/001	Cfs Fc Inv Cfs Geared Global Share	2,437.9912 4.10	3,015.55	
	850	Income Tax Payable			
(7,438.20)	850/001	Income Tax Payable			A.
4,335.10	850/002	Imputed Credits		2,922.32	6.1
10.06	850/003	Foreign and Other Tax Credits			
3,894.00	850/004	Tax Instalments Paid		3,245.00	27.1
	860	PAYG Payable			27.2 1,109.00
0.00				<u>1,688,824.77</u>	<u>1,688,824.77</u>

Current Year Profit/(Loss): \$102,076.95

**THE COOKE FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

A

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	102,077.00
Less:	
Increase in Market Value of Investments	(98,775.00)
Distributed Capital Gains	(16,891.00)
Non Taxable Distributions Received	(1,810.00)
Exempt Pension Income	(62,306.00)
	(179,782.00)
	(77,705.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	15,758.00
Pensions Paid - Unrestricted Non Preserved - Taxable	49,963.00
Accounting Capital Losses	1,889.00
Pension Member Non Deductible Expenses	9,836.00
	77,446.00
	(259.00)
Taxable Income	(259.00)
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	2,922.32
Instalments Paid	3,245.00
	6,167.32
Income Tax Payable/(Refund)	(6,167.32)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(5,908.32)