

THE GC & LE COOKE SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 23 February, 2022 @ 14:31:07

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(1,372.83)	239/001	Australian Pipeline Trust			1,344.55
(730.98)	239/003	Telstra Corporation			5,672.70
(6.57)	239/008	Wisetech Global Ltd			7.75
(88.71)	239/010	Netwealth Group			110.80
(166.86)	239/012	Jumbo Interactive Fpo			146.00
(181.67)	239/013	Costa Group Holdings			151.97
(402.96)	239/014	Accent Group Ltd			537.26
(344.93)	239/015	Helloworld Travel Ltd			
(209.48)	239/017	Aventus Group			285.06
(82.50)	239/018	Sonic Healthcare			211.10
	239/020	Kogan .Com Ltd			223.35
	247	Increase in Market Value of Investments			60,502.21
	250	Interest Received			
(103.50)	250/001	Cash at Bank CBA 5456			
	285	Transfers In - Preserved/Taxable			
(3,335.13)	285/002	Cooke, Linda Elizabeth			
	286	Transfers In - Preserved/Tax Free			
(82.90)	286/002	Cooke, Linda Elizabeth			
1,100.00	301	Accountancy Fees		1,265.00	
3,468.78	302	Administration Costs		30.00	
259.00	303	ATO Supervisory Levy		259.00	
880.00	307	Auditor's Remuneration		880.00	
15,050.07	330	Decrease in Market Value of Investments			
	485	Income Tax Expense		636.00	
(13,648.83)	490	Profit/Loss Allocation Account		66,122.75	
	501	Cooke, Grant Collard (Accumulation)			
(150,659.55)	501/001	Opening Balance - Preserved/Taxable			137,040.56
(10,454.68)	501/002	Opening Balance - Preserved/Tax Free			10,454.68
(1,259.25)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,259.25
13,618.99	501/031	Share of Profit/(Loss) - Preserved/Taxable			52,341.20
	501/053	Income Tax - Preserved/Taxable		498.65	
	502	Cooke, Linda Elizabeth (Accumulation)			
(32,592.24)	502/001	Opening Balance - Preserved/Taxable			32,479.50
(8,412.50)	502/002	Opening Balance - Preserved/Tax Free			8,495.40
(3,335.13)	502/021	Transfers In - Preserved/Taxable			
(82.90)	502/022	Transfers In - Preserved/Tax Free			
3,447.87	502/031	Share of Profit/(Loss) - Preserved/Taxable			14,417.55
	502/053	Income Tax - Preserved/Taxable		137.35	
13,343.44	604	Cash at Bank CBA 5456		6,459.45	
793.56	656	Deposits Paid			
	776	Shares in Listed Companies (Australian)			
27,379.80	776/001	Australian Pipeline Trust	2,460.0000	21,894.00	
77,680.34	776/003	Telstra Corporation	24,818.0000	93,315.68	
2,600.00	776/004	IONEER LIMITED	20,000.0000	7,000.00	
3,171.88	776/005	Alcidoin Group	21,875.0000	8,750.00	

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3,585.60	776/006	Audinate Group Ltd	664.0000	5,398.32	
12,746.91	776/007	Afterpay	343.0000	40,532.31	
2,438.10	776/008	Wisetech Global Ltd	126.0000	4,023.18	
2,499.90	776/009	Resonance Health	16,666.0000	2,583.23	
4,126.20	776/010	Netwealth Group	460.0000	7,889.00	
4,526.02	776/011	Mach7 Tech Ltd	5,833.0000	6,212.14	
2,797.36	776/012	Jumbo Interactive Fpo	292.0000	5,188.84	
3,427.80	776/013	Costa Group Holdings	1,182.0000	3,912.42	
4,387.60	776/014	Accent Group Ltd	3,134.0000	8,743.86	
2,571.67	776/015	Helloworld Travel Ltd	1,123.0000	1,875.41	
2,418.75	776/016	Nearmap Ltd	1,075.0000	1,999.50	
3,856.05	776/017	Aventus Group	1,845.0000	5,811.75	
6,542.45	776/018	Sonic Healthcare	215.0000	8,256.00	
4,800.00	776/019	First Graphene Ltd	40,000.0000	11,600.00	
5,255.04	776/020	Kogan .Com Ltd	530.0000	6,137.40	
	850	Income Tax Payable			
	850/001	Income Tax Payable			636.00
772.67	850/002	Imputed Credits		2,168.96	
103.00	850/005	Tax File Number Credits		80.00	
(2,094.75)	880	Sundry Creditors			3,343.31
0.00				<u>329,660.20</u>	<u>329,660.20</u>

Current Year Profit/(Loss): \$66,758.75