

# COBA Super Fund

## Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/VDBA.AX	Vanguard Diversified Balanced Index ETF		Q1	35,229.08
	24700	Changes in Market Values of Investments		198,372.22 Q2.4	
	<b>25000</b>	<b>Interest Received</b>			
	25000/ANZ430548586	ANZ *8586		B1.8	14.75
	<b>28500</b>	<b>Transfers In</b>			
	28500/HANMAR00001 A	(Transfers In) Hanley, Margaret - Accumulation		M2 - M4	1,543,810.24
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/HANMAR00005 P	(Pensions Paid) Hanley, Margaret - Pension (Account Based Pension)		28,322.19 P1	
	48500	Income Tax Expense		I1	3,483.23
	49000	Profit/Loss Allocation Account		1,355,842.89	
	<b>52850</b>	<b>Transfers In</b>			
	52850/HANMAR00001 A	(Transfers In) Hanley, Margaret - Accumulation			1,543,810.24
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/HANMAR00001 A	(Share of Profit/(Loss)) Hanley, Margaret - Accumulation			1,584.46
	53100/HANMAR00005 P	(Share of Profit/(Loss)) Hanley, Margaret - Pension (Account Based Pension)		161,025.92	
	<b>53330</b>	<b>Income Tax</b>			
	53330/HANMAR00005 P	(Income Tax) Hanley, Margaret - Pension (Account Based Pension)		203.70	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/HANMAR00005 P	(Pensions Paid) Hanley, Margaret - Pension (Account Based Pension)		28,322.19	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/HANMAR00005 P	(Internal Transfers In) Hanley, Margaret - Pension (Account Based Pension)			1,545,394.69
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/HANMAR00001 A	(Internal Transfers Out) Hanley, Margaret - Accumulation		1,545,394.69	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/ANZ430548586	ANZ *8586		66,829.32 B1.8	
	60400/ANZNBFI31291 1175	ANZ *1175		72.63 B2.3	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	61800	Distributions Receivable			
	61800/VDBA.AX	Vanguard Diversified Balanced Index ETF		18,902.51 R1	
	74700	Managed Investments & ETFs			
	74700/VDBA.AX	Vanguard Diversified Balanced Index ETF	25,954.0000	1,266,555.20 R1.3	
	85000	Income Tax Payable/Refundable		3,483.23 I1	
				4,673,326.69	4,673,326.69

Current Year Profit/(Loss): 1,352,359.66