

THE COOKE FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 2 March, 2022 @ 07:48:26

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
1,998.86	235/001	Anteo Diagnostics Limited - Ordinary Fully Paid			
(73.25)	235/026	Getbusy			
	236	Capital Gains/(Losses) - Non Taxable			
(36.63)	236/026	Getbusy			
	238	Distributions Received			
(104.27)	238/001	Cfs Fc Inv Cfs Geared Global Share		1-1 [312.45	
(25,180.30)	238/003	Infocus Hub 24 Portfolio 24030200			33,776.42
	239	Dividends Received			
(3,540.59)	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			1,390.29
(2,321.62)	239/011	National Australia Bank Limited - Ordinary Fully Paid			956.14
(204.31)	239/012	Oil Search Limited - 10 Toea Ordinary Fully Paid		4-7	12.89
(142.85)	239/014	Reckon Limited - Ordinary Fully Paid			142.85
(219.20)	239/015	Telstra Corporation Limited. - Ordinary Fully Paid			219.20
(708.17)	239/017	Wesfarmers Limited - Ordinary Fully Paid		4-8	847.02
(303.17)	239/020	Coles Group Limited. - Ordinary Fully Paid		4-7	280.03
(98,774.61)	247	Increase in Market Value of Investments			86,688.76
	250	Interest Received			
(111.10)	250/002	Cash at Bank - CBA Direct Investment Account 067167 16112677			
(7,151.67)	250/003	La Trobe - 238034		9-23	7,356.95
	265	Other Income			
(720.00)	265/001	La Trobe 238034 commission rebate		9-24	828.47
	280	Rent Received			
(40,300.00)	280/001	Lot 2, 8 Telford Place, Arundel			40,300.00
3,705.70	301	Accountancy Fees		3,520.00 6-1	
259.00	304	ATO Supervisory Levy		259.00	
364.30	307	Auditor's Remuneration		330.00 6-3	
	375	Investment Expenses			
5,765.51	375/023	Infocus Hub 24 Portfolio 24030200		5,215.86 3-2	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
4,613.80	413/003	Cooke, Donald Maxwell			
4,705.80	413/004	Cooke, Margaret			
1,042.76	413/009	Cooke, Donald Maxwell			
459.85	413/010	Cooke, Margaret			
2,399.10	413/011	Cooke, Donald Maxwell			
2,399.10	413/012	Cooke, Margaret			
73.06	413/013	Cooke, Donald Maxwell			
64.87	413/014	Cooke, Margaret			
	413/015	Cooke, Donald Maxwell		9,798.75	
	413/016	Cooke, Margaret		9,831.15	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
4,586.20	416/003	Cooke, Donald Maxwell			

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4,594.20	416/004	Cooke, Margaret			
22,337.45	416/009	Cooke, Donald Maxwell			
16,081.36	416/010	Cooke, Margaret			
600.90	416/011	Cooke, Donald Maxwell			
600.90	416/012	Cooke, Margaret			
576.94	416/013	Cooke, Donald Maxwell			
585.13	416/014	Cooke, Margaret			
	416/015	Cooke, Donald Maxwell		12,701.25	
	416/016	Cooke, Margaret		12,686.38	
102,076.95	490	Profit/Loss Allocation Account		118,769.08	
	502	Cooke, Margaret (ABP 1)			
	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			0.01
	503	Cooke, Donald Maxwell (ABP 2)			
(181,601.50)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			199,682.29
(182,663.74)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			200,853.35
(22,803.41)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(22,666.99)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
4,586.20	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
4,613.80	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		199,682.29	
	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		200,853.35	
	504	Cooke, Margaret (ABP 2)			
(183,034.79)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			201,287.71
(187,469.87)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			206,166.19
(23,402.12)	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(22,847.12)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
4,594.20	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
4,705.80	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		201,287.71	
	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		206,166.19	
	509	Cooke, Donald Maxwell (ABP 5)			
(158,185.37)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			155,592.78
(7,375.50)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			7,254.47
(921.73)	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			

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(19,744.86)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
22,337.45	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
1,042.76	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	509/171	Internal Transfers Out - Preserved/Taxable		144.32	
	509/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		155,448.46	
	509/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		7,254.47	
	510	Cooke, Margaret (ABP 5)			
(153,499.17)	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			156,579.11
(4,392.21)	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free			4,480.28
(547.92)	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(19,161.30)	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
16,081.36	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
459.85	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	510/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		156,579.11	
	510/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		4,480.28	
	511	Cooke, Donald Maxwell (ABP 6)			
(0.01)	511/001	Opening Balance - Preserved/Taxable			0.01
(23,318.86)	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			25,628.59
(93,092.18)	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free			102,313.78
(11,620.70)	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(2,910.63)	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
600.90	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
2,399.10	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	511/171	Internal Transfers Out - Preserved/Taxable		0.01	
	511/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		25,628.59	
	511/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		102,313.78	
	512	Cooke, Margaret (ABP 6)			
(23,319.25)	512/003	Opening Balance - Unrestricted Non Preserved/Taxable			25,628.99
(93,092.21)	512/004	Opening Balance - Unrestricted Non Preserved/Tax Free			102,313.85
(11,620.74)	512/034	Share of Profit/(Loss) - Unrestricted			

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Non Preserved/Tax Free			
(2,910.64)	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
600.90	512/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
2,399.10	512/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	512/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		25,628.99	
	512/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		102,313.85	
	513	Cooke, Donald Maxwell (ABP 7)			
(22,536.21)	513/003	Opening Balance - Unrestricted Non Preserved/Taxable			25,128.53
(2,852.85)	513/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,779.79
(3,169.26)	513/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
576.94	513/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
73.06	513/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	513/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		25,128.53	
	513/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		2,779.79	
	514	Cooke, Margaret (ABP 7)			
(21,659.59)	514/003	Opening Balance - Unrestricted Non Preserved/Taxable			23,778.03
(2,400.00)	514/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,634.86
(299.73)	514/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(2,703.57)	514/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
585.13	514/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
64.87	514/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	514/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable		23,778.03	
	514/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free		2,634.86	
	515	Cooke, Donald Maxwell (ABP 8)			
	515/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			35,440.58
	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			45,938.47
	515/065	Pensions Paid - Unrestricted Non Preserved/Taxable		12,701.25	
	515/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		9,798.75	
	515/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			406,032.20
	515/164	Internal Transfers In - Unrestricted			313,201.39

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		Non Preserved/Tax Free			
	516	Cooke, Margaret (ABP 8)			
	516/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			35,709.68
	516/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			46,080.71
	516/065	Pensions Paid - Unrestricted Non Preserved/Taxable		12,686.38	
	516/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		9,831.15	
	516/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			407,273.84
	516/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			315,595.18
33,162.10	605	Cash at Bank - CBA Direct Investment Account 067167 16112677		29,772.66	8-17
	724	Fixed Interest Securities (Australian)			
162,272.46	724/001	La Trobe - 238034		170,457.88	9-23
391,437.39	747	Managed Investments (Australian)			
	747/002	Infocus Hub 24 Portfolio 24030200	1.0000	476,820.83	10-1
	772	Real Estate Properties (Australian)			
760,000.00	772/001	Lot 2, 8 Telford Place, Arundel	1.0000	755,000.00	14-4
	776	Shares in Listed Companies (Australian)			
30,234.08	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,622.0000	4-3 45,659.30	
3.12	776/003	Brookside Energy Limited - Ordinary Fully Paid	623.0000	13-1 14.33	
36.00	776/009	Magnetite Mines Limited. - Ordinary Fully Paid	12,000.0000	948.00	
3,250.00	776/010	Mesoblast Limited - Ordinary Fully Paid	1,000.0000	4-3 1,980.00	
22,811.44	776/011	National Australia Bank Limited - Ordinary Fully Paid	1,252.0000	32,827.44	
6,305.13	776/012	Oil Search Limited - 10 Toea Ordinary Fully Paid	1,989.0000	7,578.09	
93.35	776/013	Resource Base Limited - Ordinary Fully Paid	417.0000	12-2 11.68	
1,334.00	776/014	Reckon Limited - Ordinary Fully Paid	2,000.0000	1,910.00	
3,001.67	776/015	Telstra Corporation Limited. - Ordinary Fully Paid	959.0000	3,605.84	
14,524.92	776/017	Wesfarmers Limited - Ordinary Fully Paid	324.0000	4-3 19,148.40	
5,563.08	776/020	Coles Group Limited. - Ordinary Fully Paid	324.0000	5,537.16	
	776/022	Magnetite Mines Limited. - Option Expiring 29-Oct-2021	3,000.0000	11-1 132.00	
	782	Units in Listed Unit Trusts (Australian)			
3,015.55	782/001	Cfs Fc Inv Cfs Geared Global Share	2,608.4130	4,556.90	
	850	Income Tax Payable			
2,922.32	850/002	Imputed Credits		14-1 1,975.02	
3,245.00	850/004	Tax Instalments Paid		15-1 2,319.00	
(1,109.00)	860	PAYG Payable			

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				\$	\$
0.00				3,220,486.14	3,220,486.14

Current Year Profit/(Loss): \$118,769.08

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**THE COOKE FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	118,769.00
Less:	
Increase in Market Value of Investments	(86,689.00)
Distributed Capital Gains	(25,290.00)
Non Taxable Distributions Received	(3.00)
Exempt Pension Income	(61,130.00)
	<u>(173,112.00)</u>
	(54,343.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	19,630.00
Pensions Paid - Unrestricted Non Preserved - Taxable	25,388.00
Pension Member Non Deductible Expenses	9,066.00
	<u>54,084.00</u>
Taxable Income	<u>(259.00)</u>
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	1,975.02
Instalments Paid	2,319.00
	<u>4,294.02</u>
Income Tax Payable/(Refund)	<u>(4,294.02)</u>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>(4,035.02)</u>