

Trial Balance**As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Managed Investments			
Vanguard Index Aust Prop Secs (VAN0012AU)		\$ 8,978.92	
Total Managed Investments		\$ 8,978.92	
Shares in Listed Companies			
3P Learning Limited..		\$ 134.45	
Jb Hi-Fi Limited		\$ 22.21	
Platinum Asset Management Limited - Ordinary Fully Paid	\$ 4,622.68		
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited		\$ 50.40	
Total Shares in Listed Companies	\$ 4,415.62		
Total Realised Capital Gains		\$ 4,563.30	
Increase in Market Value			
Direct Property			
27/65 Constitution Ave Campbell ACT 2612		\$ 170,728.00	
Total Direct Property		\$ 170,728.00	
Managed Investments			
Vanguard Index Aust Prop Secs (VAN0012AU)	\$ 23,910.99		
Total Managed Investments	\$ 23,910.99		
Shares in Listed Companies			
3P Learning Limited..	\$ 190.66		
Australia and New Zealand Banking Group Limited	\$ 32,393.16		
BHP Group Limited	\$ 10,643.28		
Cann Group Limited	\$ 32.50		
Commonwealth Bank of Australia Limited	\$ 8,379.67		
CSL Limited	\$ 8,403.73		
Fortescue Metals Group Ltd	\$ 3,974.04		
Imugene Limited	\$ 1,572.17		
Jb Hi-Fi Limited		\$ 124.42	
Kogan.Com Ltd	\$ 2,076.80		
Macquarie Group Limited - Ordinary Fully Paid		\$ 5,761.04	
National Australia Bank Limited - Ordinary Fully Paid		\$ 3,497.13	
Pilbara Minerals Limited	\$ 3,741.84		
Platinum Asset Management Limited - Ordinary Fully Paid	\$ 8,180.22		
Ramsay Health Care Limited - Ordinary Fully Paid		\$ 9,559.41	
Sonic Healthcare Limited - Ordinary Fully Paid	\$ 1,211.39		
Telstra Corporation Limited. - Ordinary Fully Paid		\$ 408.15	
Vulcan Energy Resources Limited	\$ 4,758.62		
Wesfarmers Limited	\$ 5,532.81		
Westpac Banking Corporation	\$ 11,452.65		
Wisetech Global Limited	\$ 1,087.89		
Woodside Energy Group Ltd		\$ 544.96	
Total Shares in Listed Companies	\$ 83,736.32		
Stapled Securities			
Scentre Group	\$ 2.55		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities		\$ 225.60	
Total Stapled Securities		\$ 223.05	
Units In Listed Unit Trusts			
Anz Etf's S&p 500 High Yield Low Volatility Etf - Exchange Traded Fund Units Full		\$ 3,292.78	
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid		\$ 1,179.50	

Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF 16.75
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid 15,591.4
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid 15,753.99
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid 104.11

Total Units In Listed Unit Trusts	\$	26,894.71
Total Increase in Market Value	\$	36,409.03
Total Investment Gains	\$	40,972.33

Investment Income

Distributions

Managed Investments

Vanguard Index Aust Prop Secs (VAN0012AU) \$ 5,921.97

Total Managed Investments \$ 5,921.97

Stapled Securities

Scentre Group \$ 1.97

Transurban Group - Fully Paid Ordinary/Units Stapled Securities \$ 586.56

Total Stapled Securities \$ 588.53

Units In Listed Unit Trusts

Anz Etf S&P 500 High Yield Low Volatility Etf - Exchange Traded Fund Units Full \$ 1,285.36

Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid \$ 1,434.34

Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF \$ 165.89

Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid \$ 1,339.47

Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid \$ 9,591.05

Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid \$ 353.31

Total Units In Listed Unit Trusts \$ 14,169.42

Total Distributions \$ 20,679.92

Dividends

Shares in Listed Companies

Australia and New Zealand Banking Group Limited \$ 7,516.06

BHP Group Limited \$ 14,770.25

Commonwealth Bank of Australia Limited \$ 3,311.25

CSL Limited \$ 1,569.54

Fortescue Metals Group Ltd \$ 2,031.48

Jb Hi-Fi Limited \$ 175.50

Macquarie Group Limited - Ordinary Fully Paid \$ 4,327.91

National Australia Bank Limited - Ordinary Fully Paid \$ 3,796.03

Platinum Asset Management Limited - Ordinary Fully Paid \$ 913.98

Ramsay Health Care Limited - Ordinary Fully Paid \$ 1,407.44

Sonic Healthcare Limited - Ordinary Fully Paid \$ 252.70

Telstra Corporation Limited. - Ordinary Fully Paid \$ 725.60

Wesfarmers Limited \$ 510.00

Westpac Banking Corporation \$ 2,196.15

Wisetech Global Limited \$ 3.61

Total Shares in Listed Companies \$ 43,507.50

Stapled Securities

Transurban Group - Fully Paid Ordinary/Units Stapled Securities \$ 15.04

Total Stapled Securities \$ 15.04

Total Dividends \$ 43,522.54

Interest

Cash At Bank

ANZ E-Trade Acc 1025413(**4997) \$ 0.05

Total Cash At Bank \$ 0.05

Total Interest \$ 0.05

Rent

Direct Property

27/65 Constitution Ave Campbell ACT 2612 \$ 28,176.48

Total Direct Property	\$	28,176.48
Total Rent	\$	28,176.48
Total Investment Income	\$	92,378.99
Total Income	\$	133,351.32

Expenses

Member Payments

Pensions Paid

Mr Robert Coupe

507: Coupe, Robert	\$	170.00
508: Coupe, Robert	\$	9,830.00
510: Coupe, Robert	\$	830.00

Total Mr Robert Coupe	\$	10,830.00
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Mrs Sheena Coupe

509: Coupe, Sheena	\$	54,348.36
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Total Mrs Sheena Coupe	\$	54,348.36
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Total Pensions Paid	\$	65,178.36
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Total Member Payments	\$	65,178.36
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Other Expenses

Accountancy Fee	\$	7,194.00
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Auditor Fee	\$	330.00
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Bank Fees

Cash At Bank

Westpac Business Cheque Account 892315	\$	120.00
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Total Cash At Bank	\$	120.00
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Total Bank Fees	\$	120.00
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Filing Fee	\$	56.00
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Non-Deductible Expense	\$	20,000.00
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Property Expenses

Agents Management Fee

Direct Property

27/65 Constitution Ave Campbell ACT 2612	\$	3,663.48
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Total Direct Property	\$	3,663.48
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Total Agents Management Fee	\$	3,663.48
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Council Rates

Direct Property

27/65 Constitution Ave Campbell ACT 2612	\$	1,726.53
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Total Direct Property	\$	1,726.53
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Total Council Rates	\$	1,726.53
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Insurance Premium

Direct Property

27/65 Constitution Ave Campbell ACT 2612	\$	165.00
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Total Direct Property	\$	165.00
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Total Insurance Premium	\$	165.00
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Land Tax

Direct Property

27/65 Constitution Ave Campbell ACT 2612	\$	2,068.95
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Total Direct Property	\$	2,068.95
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Total Land Tax	\$	2,068.95
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Strata Levy Fee		
Direct Property		
27/65 Constitution Ave Campbell ACT 2612	\$	4,337.76
Total Direct Property	\$	4,337.76
Total Strata Levy Fee	\$	4,337.76
Water Rates		
Direct Property		
27/65 Constitution Ave Campbell ACT 2612	\$	853.09
Total Direct Property	\$	853.09
Total Water Rates	\$	853.09
Total Property Expenses	\$	12,814.81
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	40,773.81
Total Expenses	\$	105,952.17

Income Tax

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense	\$	286.29
Imputation Credits		
Managed Investments		
Vanguard Index Aust Prop Secs (VAN0012AU)	\$	127.35
Total Managed Investments	\$	127.35
Shares in Listed Companies		
Australia and New Zealand Banking Group Limited	\$	3,221.17
BHP Group Limited	\$	6,330.10
Commonwealth Bank of Australia Limited	\$	1,419.11
CSL Limited	\$	35.49
Fortescue Metals Group Ltd	\$	870.63
Jb Hi-Fi Limited	\$	75.22
Macquarie Group Limited - Ordinary Fully Paid	\$	741.93
National Australia Bank Limited - Ordinary Fully Paid	\$	1,626.87
Platinum Asset Management Limited - Ordinary Fully Paid	\$	391.70
Ramsay Health Care Limited - Ordinary Fully Paid	\$	603.19
Sonic Healthcare Limited - Ordinary Fully Paid	\$	86.36
Telstra Corporation Limited. - Ordinary Fully Paid	\$	310.98
Wesfarmers Limited	\$	218.57
Westpac Banking Corporation	\$	941.20
Wisetech Global Limited	\$	1.55
Total Shares in Listed Companies	\$	16,874.07
Stapled Securities		
Scentre Group	\$	0.22
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	7.55
Total Stapled Securities	\$	7.77
Units In Listed Unit Trusts		
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	\$	329.77
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	\$	15.73
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	2,664.49
Total Units In Listed Unit Trusts	\$	3,009.99
Total Imputation Credits	\$	20,019.18
Total Income Tax Expense	\$	19,732.89
Total Income Tax	\$	19,732.89

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account \$ 47,132.04

Assets

Investments

Direct Property

27/65 Constitution Ave Campbell ACT 2612 \$ 695,000.00 1

Total Direct Property \$ 695,000.00

Managed Investments

Vanguard Index Aust Prop Secs (VAN0012AU) \$ 96,817.04 107,535.91000

Total Managed Investments \$ 96,817.04

Shares in Listed Companies

Australia and New Zealand Banking Group Limited	\$ 116,604.79	5,293
BHP Group Limited	\$ 59,977.50	1,454
Cann Group Limited	\$ 137.50	500
Commonwealth Bank of Australia Limited	\$ 79,805.54	883
CSL Limited	\$ 140,180.26	521
Fortescue Metals Group Ltd	\$ 11,990.52	684
Imugene Limited	\$ 929.88	5,166
Kogan.Com Ltd	\$ 656.08	236
Macquarie Group Limited - Ordinary Fully Paid	\$ 117,295.63	713
National Australia Bank Limited - Ordinary Fully Paid	\$ 81,868.71	2,989
Pilbara Minerals Limited	\$ 8,017.29	3,501
Platinum Asset Management Limited - Ordinary Fully Paid	\$ 6,279.66	3,609
Ramsay Health Care Limited - Ordinary Fully Paid	\$ 68,039.96	929
Sonic Healthcare Limited - Ordinary Fully Paid	\$ 8,780.66	266
Telstra Corporation Limited. - Ordinary Fully Paid	\$ 17,459.75	4,535
Vulcan Energy Resources Limited	\$ 7,485.02	1,381
Wesfarmers Limited	\$ 18,063.21	431
Westpac Banking Corporation	\$ 35,392.50	1,815
Wisetech Global Limited	\$ 2,876.60	76
Woodside Energy Group Ltd	\$ 8,342.08	262

Total Shares in Listed Companies \$ 790,183.14

Stapled Securities

Scentre Group	\$ 44.03	17
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$ 21,627.52	1,504

Total Stapled Securities \$ 21,671.55

Units In Listed Unit Trusts

Anz Etf S&P 500 High Yield Low Volatility Etf - Exchange Traded Fund Units Fully Paid	\$ 36,895.33	2,699
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	\$ 1,830.15	2,685
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders	\$ 558.66	538
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	\$ 2,036.00	386
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$ 128,221.25	1,531
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$ 6,038.41	181

Total Units In Listed Unit Trusts \$ 264,480.80

Total Investments \$ 1,868,152.53

Other Assets

Cash At Bank

ANZ E-Trade Acc 1025413(**4997)	\$ 1.00
Westpac Business Cheque Account 892315	\$ 1,434.05

Total Cash At Bank \$ 1,435.05

DRP Residual

Carsales.Com Limited. - Ordinary Fully Paid	\$ 8.36
G8 Education Limited - Ordinary Fully Paid	\$ 0.54
National Australia Bank Limited - Ordinary Fully Paid	\$ 1.83

Total DRP Residual \$ 10.73

Receivables

Investment Income Receivable

Distributions

Managed Investments

Vanguard Index Aust Prop Secs (VAN0012AU)	\$	4,858.16
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Total Managed Investments	\$	4,858.16
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Stapled Securities

Scentre Group	\$	0.63
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Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	360.96
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Total Stapled Securities	\$	361.59
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Units In Listed Unit Trusts

Anz Etf S&p 500 High Yield Low Volatility Etf - Exchange Traded Fund Units Fully Paid	\$	201.48
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Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	\$	266.95
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Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$	44.88
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Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	\$	502.84
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Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	106.24
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Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	99.25
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Total Units In Listed Unit Trusts	\$	4,989.19
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Total Distributions	\$	10,208.94
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Dividends

Shares in Listed Companies

Jb Hi-Fi Limited	\$	25.00
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Total Shares in Listed Companies	\$	25.00
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Total Dividends	\$	25.00
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Total Investment Income Receivable	\$	10,233.94
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Sundry Debtors

Sundry	\$	1.97
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Total Sundry Debtors	\$	1.97
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Total Receivables	\$	10,235.91
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Current Tax Assets

Franking Credits

Managed Investments

Vanguard Index Aust Prop Secs (VAN0012AU)	\$	127.35
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Total Managed Investments	\$	127.35
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Shares in Listed Companies

Australia and New Zealand Banking Group Limited	\$	3,221.17
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BHP Group Limited	\$	6,330.10
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Commonwealth Bank of Australia Limited	\$	1,419.11
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CSL Limited	\$	35.49
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Fortescue Metals Group Ltd	\$	870.63
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Jb Hi-Fi Limited	\$	75.22
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Macquarie Group Limited - Ordinary Fully Paid	\$	741.93
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National Australia Bank Limited - Ordinary Fully Paid	\$	1,626.87
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Platinum Asset Management Limited - Ordinary Fully Paid	\$	391.70
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Ramsay Health Care Limited - Ordinary Fully Paid	\$	603.19
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Sonic Healthcare Limited - Ordinary Fully Paid	\$	86.36
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Telstra Corporation Limited. - Ordinary Fully Paid	\$	310.98
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Wesfarmers Limited	\$	218.57
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Westpac Banking Corporation	\$	941.20
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Wisetech Global Limited	\$	1.55
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Total Shares in Listed Companies	\$	16,874.07
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Stapled Securities

Scentre Group	\$	0.22
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Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	7.55
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Total Stapled Securities	\$	7.77
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Units In Listed Unit Trusts

Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	\$ 2,664.49
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	\$ 15,734.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$ 2,664.49

Total Units In Listed Unit Trusts	\$ 3,009.99
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Total Franking Credits	\$ 20,019.18
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Foreign Tax Credits

Managed Investments

Vanguard Index Aust Prop Secs (VAN0012AU)	\$ 7.98
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Total Managed Investments	\$ 7.98
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Units In Listed Unit Trusts

Anz Etf's S&p 500 High Yield Low Volatility Etf - Exchange Traded Fund Units Fully Paid	\$ 207.34
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	\$ 15,734.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$ 15,734.00
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	\$ 15,734.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$ 8.07
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$ 4,021.00

Total Units In Listed Unit Trusts	\$ 278.31
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Total Foreign Tax Credits	\$ 286.29
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Excessive Foreign Tax Credit Writeoff	\$ 286.29
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Total Current Tax Assets	\$ 20,019.18
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Total Other Assets	\$ 31,700.87
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Total Assets	\$ 1,899,853.40
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Liabilities

Total Liabilities	\$ 0.00
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Member Entitlements

Member Entitlement Accounts

Mr Robert Coupe

507: Coupe, Robert	\$ 5,125.99
508: Coupe, Robert	\$ 288,103.23
510: Coupe, Robert	\$ 24,173.03

Total Mr Robert Coupe	\$ 317,402.25
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Mrs Sheena Coupe

509: Coupe, Sheena	\$ 1,582,451.15
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Total Mrs Sheena Coupe	\$ 1,582,451.15
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Total Member Entitlement Accounts	\$ 1,899,853.40
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Total Member Entitlements	\$ 1,899,853.40
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Net Total	\$ 2,052,937.61	\$ 2,052,937.61
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