

# Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Investment Gains</b>			
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	
<b>Increase in Market Value</b>			
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 Full		\$ 1,119.50	

Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF  
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid 16,591.14  
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 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	\$	<b>4,337.76</b>
Total Strata Levy Fee	\$	<b>4,337.76</b>
Water Rates		
Direct Property		
27/65 Constitution Ave Campbell ACT 2612	\$	853.09
Total Direct Property	\$	<b>853.09</b>
Total Water Rates	\$	<b>853.09</b>
Total Property Expenses	\$	<b>12,814.81</b>
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	<b>40,773.81</b>
Total Expenses	\$	<b>105,952.17</b>

## 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	\$	<b>127.35</b>
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	\$	<b>16,874.07</b>
Stapled Securities		
Scentre Group	\$	0.22
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	7.55
Total Stapled Securities	\$	<b>7.77</b>
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	\$	<b>3,009.99</b>
Total Imputation Credits	\$	<b>20,019.18</b>
Total Income Tax Expense	\$	<b>19,732.89</b>
Total Income Tax	\$	<b>19,732.89</b>

## Profit & Loss Clearing Account

**Assets****Investments****Direct Property**

27/65 Constitution Ave Campbell ACT 2612	\$	695,000.00	1
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Total Direct Property	\$	695,000.00	
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**Managed Investments**

Vanguard Index Aust Prop Secs (VAN0012AU)	\$	96,817.04	107,535.91000
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Total Managed Investments	\$	96,817.04	
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**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	
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**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	
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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	\$	36,895.33	2,699
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	\$	14,308.15	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	
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Total Investments	\$	1,868,152.53	
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**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	
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**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	
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## Receivables

### Investment Income Receivable

#### Distributions

##### Managed Investments

Vanguard Index Aust Prop Secs (VAN0012AU)	\$	4,858.16
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<b>Total Managed Investments</b>	<b>\$</b>	<b>4,858.16</b>
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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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<b>Total Stapled Securities</b>	<b>\$</b>	<b>361.59</b>
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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	\$	201.48
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Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	\$	766.95
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Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$	144.88
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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	\$	3,806.24
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Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid	\$	911.25
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<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>4,989.19</b>
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<b>Total Distributions</b>	<b>\$</b>	<b>10,208.94</b>
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#### Dividends

##### Shares in Listed Companies

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

Sundry	\$	1.97
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<b>Total Sundry Debtors</b>	<b>\$</b>	<b>1.97</b>
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<b>Total Receivables</b>	<b>\$</b>	<b>10,235.91</b>
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## Current Tax Assets

### Franking Credits

#### Managed Investments

Vanguard Index Aust Prop Secs (VAN0012AU)	\$	127.35
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<b>Total Managed Investments</b>	<b>\$</b>	<b>127.35</b>
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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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<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>16,874.07</b>
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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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<b>Total Stapled Securities</b>	<b>\$</b>	<b>7.77</b>
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## Units In Listed Unit Trusts

Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid	\$ 29,173.49
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	\$ 11,732.15
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	\$ 1,110.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$ 1,110.00
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid	\$ 1,110.00
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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