

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
18/10/2021	VAS Payment			34.33	34.33 CR
19/01/2022	VAS Payment			17.34	51.67 CR
20/04/2022	VAS Payment			48.81	100.48 CR
30/06/2022	VAS.AX Year End Accrual			47.18	147.66 CR
30/06/2022	VAS.AX - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2022				147.66 CR
			<b>0.00</b>	<b>147.66</b>	<b>147.66 CR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
18/10/2021	VGS Payment			9.10	9.10 CR
19/01/2022	VGS Payment			11.26	20.36 CR
20/04/2022	VGS Payment			11.16	31.52 CR
30/06/2022	VGS.AX1 Year End Accrual			9.77	41.29 CR
30/06/2022	VGS.AX1 - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2022				41.29 CR
			<b>0.00</b>	<b>41.29</b>	<b>41.29 CR</b>
<u>Vanguard Msci International Small Companies Index Etf (VISM.AX)</u>					
18/10/2021	VISM Payment			3.80	3.80 CR
19/01/2022	VISM Payment			12.49	16.29 CR
20/04/2022	VISM Payment			12.79	29.08 CR
30/06/2022	VISM.AX Year End Accrual			17.76	46.84 CR
30/06/2022	VISM.AX - Vanguard Msci International Small Companies Index Etf - Generate Tax Data - 30/06/2022				46.84 CR
			<b>0.00</b>	<b>46.84</b>	<b>46.84 CR</b>
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX)</u>					
19/01/2022	VSO Payment			18.72	18.72 CR
30/06/2022	VSO.AX Year End Accrual			28.03	46.75 CR
30/06/2022	VSO.AX - Vanguard Msci Australian Small Companies Index Etf - Generate Tax Data - 30/06/2022				46.75 CR
			<b>0.00</b>	<b>46.75</b>	<b>46.75 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Cowie, Stephen - Accumulation (COWSTE00001A)</u>					
13/07/2021	Contribution			889.35	889.35 CR
10/08/2021	Contribution			936.16	1,825.51 CR
07/09/2021	Contribution			936.16	2,761.67 CR
12/10/2021	Contribution			2,957.93	5,719.60 CR
15/11/2021	Contribution			949.05	6,668.65 CR
13/12/2021	Contribution			949.06	7,617.71 CR
17/01/2022	Contribution			1,186.32	8,804.03 CR
14/02/2022	Contribution			949.06	9,753.09 CR
09/03/2022	Contribution			949.06	10,702.15 CR
14/04/2022	Contribution			1,186.32	11,888.47 CR
10/05/2022	Contribution			949.06	12,837.53 CR
10/06/2022	Contribution			949.06	13,786.59 CR
				<b>13,786.59</b>	<b>13,786.59 CR</b>

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/11/2021	Revaluation - 29/11/2021 @ \$105.850000 (System Price) - 47.000000 Units on hand (VGS.AX)			419.71	419.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$71.310000 (System Price) - 25.000000 Units on hand (VSO.AX)			22.00	441.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$93.220000 (System Price) - 45.000000 Units on hand (VAS.AX)		36.90		404.81 CR
30/11/2021	Revaluation - 29/11/2021 @ \$65.830000 (System Price) - 28.000000 Units on hand (VISM.AX)			34.44	439.25 CR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 47.000000 Units on hand (VGS.AX)			63.45	502.70 CR
31/12/2021	Revaluation - 30/12/2021 @ \$75.560000 (System Price) - 25.000000 Units on hand (VSO.AX)			106.25	608.95 CR
31/12/2021	Revaluation - 30/12/2021 @ \$96.760000 (System Price) - 45.000000 Units on hand (VAS.AX)			159.30	768.25 CR
31/12/2021	Revaluation - 30/12/2021 @ \$65.250000 (System Price) - 28.000000 Units on hand (VISM.AX)		16.24		752.01 CR
31/01/2022	Revaluation - 28/01/2022 @ \$100.880000 (System Price) - 47.000000 Units on hand (VGS.AX)		297.04		454.97 CR
31/01/2022	Revaluation - 28/01/2022 @ \$66.630000 (System Price) - 25.000000 Units on hand (VSO.AX)		223.25		231.72 CR
31/01/2022	Revaluation - 28/01/2022 @ \$89.360000 (System Price) - 45.000000 Units on hand (VAS.AX)		333.00		101.28 DR
31/01/2022	Revaluation - 28/01/2022 @ \$59.740000 (System Price) - 28.000000 Units on hand (VISM.AX)		154.28		255.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$96.770000 (System Price) - 47.000000 Units on hand (VGS.AX)		193.17		448.73 DR
28/02/2022	Revaluation - 25/02/2022 @ \$67.220000 (System Price) - 25.000000 Units on hand (VSO.AX)			14.75	433.98 DR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 45.000000 Units on hand (VAS.AX)			43.65	390.33 DR
28/02/2022	Revaluation - 25/02/2022 @ \$58.800000 (System Price) - 28.000000 Units on hand (VISM.AX)		26.32		416.65 DR
31/03/2022	Revaluation - 30/03/2022 @ \$98.680000 (System Price) - 47.000000 Units on hand (VGS.AX)			89.77	326.88 DR
31/03/2022	Revaluation - 30/03/2022 @ \$71.900000 (System Price) - 25.000000 Units on hand (VSO.AX)			117.00	209.88 DR
31/03/2022	Revaluation - 30/03/2022 @ \$97.420000 (System Price) - 45.000000 Units on hand (VAS.AX)			319.05	109.17 CR
31/03/2022	Revaluation - 30/03/2022 @ \$59.270000 (System Price) - 28.000000 Units on hand (VISM.AX)			13.16	122.33 CR
30/04/2022	Revaluation - 29/04/2022 @ \$95.740000 (System Price) - 47.000000 Units on hand (VGS.AX)		138.18		15.85 DR
30/04/2022	Revaluation - 29/04/2022 @ \$70.650000 (System Price) - 25.000000 Units on hand (VSO.AX)		31.25		47.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$94.390000		136.35		183.45 DR

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 45.000000 Units on hand (VAS.AX)				
30/04/2022	Revaluation - 29/04/2022 @ \$56.800000 (System Price) - 28.000000 Units on hand (VISM.AX)		69.16		252.61 DR
31/05/2022	Revaluation - 30/05/2022 @ \$94.140000 (System Price) - 47.000000 Units on hand (VGS.AX)		75.20		327.81 DR
31/05/2022	Revaluation - 30/05/2022 @ \$67.170000 (System Price) - 25.000000 Units on hand (VSO.AX)		87.00		414.81 DR
31/05/2022	Revaluation - 30/05/2022 @ \$92.760000 (System Price) - 45.000000 Units on hand (VAS.AX)		73.35		488.16 DR
31/05/2022	Revaluation - 30/05/2022 @ \$56.205000 (System Price) - 28.000000 Units on hand (VISM.AX)		16.66		504.82 DR
30/06/2022	Revaluation - 29/06/2022 @ \$89.660000 (System Price) - 47.000000 Units on hand (VGS.AX)		210.56		715.38 DR
30/06/2022	Revaluation - 29/06/2022 @ \$59.590000 (System Price) - 25.000000 Units on hand (VSO.AX)		189.50		904.88 DR
30/06/2022	Revaluation - 29/06/2022 @ \$85.340000 (System Price) - 45.000000 Units on hand (VAS.AX)		333.90		1,238.78 DR
30/06/2022	Revaluation - 29/06/2022 @ \$53.310000 (System Price) - 28.000000 Units on hand (VISM.AX)		81.06		1,319.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 47.000000 Units on hand (VGS.AX)		49.35		1,369.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.720000 (System Price) - 25.000000 Units on hand (VSO.AX)		21.75		1,390.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 45.000000 Units on hand (VAS.AX)		71.55		1,462.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.140000 (System Price) - 28.000000 Units on hand (VISM.AX)		32.76		1,495.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$595,409.000000 (Net Asset Value) - 1.000000 Units on hand (39/12Vista)			83,666.00	82,170.75 CR
			<b>2,897.78</b>	<b>85,068.53</b>	<b>82,170.75 CR</b>

### Interest Received (25000)

#### SB COWIE FAMILY SUPER TRUST MCMT (MBL965065113)

30/07/2021	Macquarie CMA Interest Paid			3.43	3.43 CR
31/08/2021	Macquarie CMA Interest Paid			3.44	6.87 CR
30/09/2021	Macquarie CMA Interest Paid			3.32	10.19 CR
29/10/2021	Macquarie CMA Interest Paid			3.60	13.79 CR
30/11/2021	Macquarie CMA Interest Paid			2.45	16.24 CR
31/12/2021	Macquarie CMA Interest Paid			1.50	17.74 CR
31/01/2022	Macquarie CMA Interest Paid			1.53	19.27 CR
28/02/2022	Macquarie CMA Interest Paid			1.40	20.67 CR
31/03/2022	Macquarie CMA Interest Paid			1.52	22.19 CR
29/04/2022	Macquarie CMA Interest Paid			1.24	23.43 CR
31/05/2022	Macquarie CMA Interest Paid			1.42	24.85 CR
30/06/2022	Macquarie CMA Interest Paid			3.77	28.62 CR
				<b>28.62</b>	<b>28.62 CR</b>

### Property Income (28000)

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>39/12 Vista Street, Penrith NSW, Australia (39/12Vista)</u>					
09/07/2021	Rent			382.94	382.94 CR
15/07/2021	Rent			382.94	765.88 CR
23/07/2021	Rent			382.94	1,148.82 CR
30/07/2021	Rent			377.44	1,526.26 CR
06/08/2021	Rent			382.94	1,909.20 CR
13/08/2021	Rent			382.94	2,292.14 CR
20/08/2021	Rent			382.94	2,675.08 CR
27/08/2021	Rent			760.38	3,435.46 CR
03/09/2021	Rent			382.94	3,818.40 CR
10/09/2021	Rent			382.94	4,201.34 CR
17/09/2021	Rent			382.94	4,584.28 CR
24/09/2021	Rent			544.52	5,128.80 CR
01/10/2021	Rent			377.44	5,506.24 CR
08/10/2021	Rent			384.35	5,890.59 CR
15/10/2021	Rent			241.28	6,131.87 CR
22/10/2021	Rent			382.94	6,514.81 CR
29/10/2021	Rent			377.44	6,892.25 CR
05/11/2021	Rent			382.94	7,275.19 CR
12/11/2021	Rent			382.94	7,658.13 CR
19/11/2021	Rent			382.94	8,041.07 CR
26/11/2021	Rent			382.94	8,424.01 CR
03/12/2021	Rent			377.44	8,801.45 CR
10/12/2021	Rent			411.50	9,212.95 CR
17/12/2021	Rent			382.94	9,595.89 CR
07/01/2022	Rent			1,143.32	10,739.21 CR
14/01/2022	Rent			382.94	11,122.15 CR
21/01/2022	Rent			382.94	11,505.09 CR
28/01/2022	Rent			377.44	11,882.53 CR
04/02/2022	Rent			382.94	12,265.47 CR
11/02/2022	Rent			382.94	12,648.41 CR
18/02/2022	Rent			382.94	13,031.35 CR
25/02/2022	Rent			382.94	13,414.29 CR
04/03/2022	Rent			377.44	13,791.73 CR
11/03/2022	Rent			382.94	14,174.67 CR
18/03/2022	Rent			382.94	14,557.61 CR
25/03/2022	Rent			413.88	14,971.49 CR
01/04/2022	Rent			377.44	15,348.93 CR
08/04/2022	Rent			382.94	15,731.87 CR
14/04/2022	Rent			382.94	16,114.81 CR
22/04/2022	Rent			382.94	16,497.75 CR
29/04/2022	Rent			377.44	16,875.19 CR
06/05/2022	Rent			382.94	17,258.13 CR
13/05/2022	Rent			382.94	17,641.07 CR
20/05/2022	Rent			382.94	18,024.01 CR
27/05/2022	Rent			377.44	18,401.45 CR
03/06/2022	Rent			382.94	18,784.39 CR

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2022	Rent			382.94	19,167.33 CR
17/06/2022	Rent			382.94	19,550.27 CR
24/06/2022	Rent			314.88	19,865.15 CR
30/06/2022	gross up rental per agent summary			111.77	19,976.92 CR
30/06/2022	gross up rental per agent summary			1,864.85	21,841.77 CR
				<b>21,841.77</b>	<b>21,841.77 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/12/2021	Transact Funds TFR to Corporation One		3,080.00		3,080.00 DR
			<b>3,080.00</b>		<b>3,080.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/12/2021	ATO		259.00		259.00 DR
09/12/2021	ATO		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
06/12/2021	Transact Funds TFR to Corporation One		880.00		880.00 DR
			<b>880.00</b>		<b>880.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
29/03/2022	BPAY to ASIC		276.00		276.00 DR
29/03/2022	BPAY to ASIC		56.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2021	Account Service Fee		15.00		15.00 DR
31/08/2021	Account Service Fee		15.00		30.00 DR
30/09/2021	Account Service Fee		15.00		45.00 DR
09/10/2021	Packet Review Fee		300.00		345.00 DR
30/11/2021	Account Service Fee		15.00		360.00 DR
31/12/2021	Account Service Fee		15.00		375.00 DR
31/01/2022	Account Service Fee		15.00		390.00 DR
28/02/2022	Account Service Fee		15.00		405.00 DR
31/03/2022	Account Service Fee		15.00		420.00 DR
30/04/2022	Account Service Fee		15.00		435.00 DR
31/05/2022	Account Service Fee		15.00		450.00 DR
30/06/2022	Account Service Fee		15.00		465.00 DR
			<b>465.00</b>		<b>465.00 DR</b>
<b>Depreciation (33400)</b>					
<u>39/12 Vista Street, Penrith NSW, Australia (39/12Vista)</u>					
30/06/2022	depreciation for the property for the year		13,243.00		13,243.00 DR
			<b>13,243.00</b>		<b>13,243.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Cowie, Stephen - Accumulation (COWSTE00001A)</u>					
29/03/2022	AIA Australia		3,156.65		3,156.65 DR
			<b>3,156.65</b>		<b>3,156.65 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>39/12 Vista Street, Penrith NSW, Australia (39/12Vista)</u>					
30/06/2022	gross up rental per agent summary		1,407.12		1,407.12 DR
			<b>1,407.12</b>		<b>1,407.12 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>39/12 Vista Street, Penrith NSW, Australia (39/12Vista)</u>					
27/08/2021	BPay to Penrith City Council		411.70		411.70 DR
08/11/2021	BPay to Penrith City Council		8.45		420.15 DR
26/11/2021	BPay to Penrith City Council		411.70		831.85 DR
25/02/2022	BPay to Penrith City Council		411.70		1,243.55 DR
27/05/2022	BPAY to Penrith City Council		411.70		1,655.25 DR
			<b>1,655.25</b>		<b>1,655.25 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>39/12 Vista Street, Penrith NSW, Australia (39/12Vista)</u>					
12/10/2021	BPAY to Terri Scheer		434.00		434.00 DR
01/11/2021	BPAY to Terri Scheer		15.00		449.00 DR
			<b>449.00</b>		<b>449.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>39/12 Vista Street, Penrith NSW, Australia (39/12Vista)</u>					
31/07/2021	Interest		948.62		948.62 DR
31/08/2021	Interest		941.80		1,890.42 DR
30/09/2021	Interest		904.95		2,795.37 DR
31/10/2021	Interest		929.31		3,724.68 DR
31/10/2021	Interest		15.00		3,739.68 DR
30/11/2021	Interest		893.10		4,632.78 DR
31/12/2021	Interest		915.67		5,548.45 DR
31/01/2022	Interest		908.54		6,456.99 DR
28/02/2022	Interest		814.80		7,271.79 DR
31/03/2022	Interest		895.08		8,166.87 DR
30/04/2022	Interest		859.51		9,026.38 DR
31/05/2022	Interest		891.32		9,917.70 DR
30/06/2022	Interest		937.26		10,854.96 DR
			<b>10,854.96</b>		<b>10,854.96 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>39/12 Vista Street, Penrith NSW, Australia (39/12Vista)</u>					
30/06/2022	gross up rental per agent summary		99.00		99.00 DR
			<b>99.00</b>		<b>99.00 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>39/12 Vista Street, Penrith NSW, Australia (39/12Vista)</u>					
30/08/2021	BPay to Raine Horne St Marys		458.80		458.80 DR
30/11/2021	BPay to Raine Horne St Marys		458.80		917.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	BPay to Raine Horne St Marys		458.80		1,376.40 DR
30/05/2022	BPAY to Raine Horne St Marys [BPay to Raine Horne St Marys ]		458.80		1,835.20 DR
			<b>1,835.20</b>		<b>1,835.20 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>39/12 Vista Street, Penrith NSW, Australia (39/12Vista)</u>					
30/06/2022	gross up rental per agent summary		66.00		66.00 DR
			<b>66.00</b>		<b>66.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>39/12 Vista Street, Penrith NSW, Australia (39/12Vista)</u>					
13/09/2021	BPAY to Sydney Water		172.32		172.32 DR
17/12/2021	BPAY to Sydney Water [BPAY to Sydney Water]		179.55		351.87 DR
22/03/2022	BPAY to Sydney Water		103.65		455.52 DR
23/06/2022	BPAY to Sydney Water [BPAY to Sydney Water]		180.29		635.81 DR
			<b>635.81</b>		<b>635.81 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			90.36	90.36 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			251.00	341.36 CR
				<b>341.36</b>	<b>341.36 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2021	System Member Journals		755.95		755.95 DR
10/08/2021	System Member Journals		795.74		1,551.69 DR
07/09/2021	System Member Journals		795.74		2,347.43 DR
12/10/2021	System Member Journals		2,514.24		4,861.67 DR
15/11/2021	System Member Journals		806.69		5,668.36 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		439.25		6,107.61 DR
13/12/2021	System Member Journals		806.70		6,914.31 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		312.76		7,227.07 DR
17/01/2022	System Member Journals		1,008.37		8,235.44 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,007.57	7,227.87 DR
14/02/2022	System Member Journals		806.70		8,034.57 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			161.09	7,873.48 DR
09/03/2022	System Member Journals		806.70		8,680.18 DR
29/03/2022	System Member Journals			2,683.15	5,997.03 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		538.98		6,536.01 DR
14/04/2022	System Member Journals		1,008.37		7,544.38 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			374.94	7,169.44 DR
10/05/2022	System Member Journals		806.70		7,976.14 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			252.21	7,723.93 DR
10/06/2022	System Member Journals		806.70		8,530.63 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			815.02	7,715.61 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		70,464.54		78,180.15 DR

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,594.49		79,774.64 DR
			<b>85,068.62</b>	<b>5,293.98</b>	<b>79,774.64 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Cowie, Stephen - Accumulation (COWSTE00001A)</u>					
01/07/2021	Opening Balance				384,320.93 CR
01/07/2021	Close Period Journal		11,027.19		373,293.74 CR
			<b>11,027.19</b>		<b>373,293.74 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Cowie, Stephen - Accumulation (COWSTE00001A)</u>					
01/07/2021	Opening Balance				14,900.17 CR
01/07/2021	Close Period Journal		14,900.17		0.00 DR
13/07/2021	System Member Journals			889.35	889.35 CR
10/08/2021	System Member Journals			936.16	1,825.51 CR
07/09/2021	System Member Journals			936.16	2,761.67 CR
12/10/2021	System Member Journals			2,957.93	5,719.60 CR
15/11/2021	System Member Journals			949.05	6,668.65 CR
13/12/2021	System Member Journals			949.06	7,617.71 CR
17/01/2022	System Member Journals			1,186.32	8,804.03 CR
14/02/2022	System Member Journals			949.06	9,753.09 CR
09/03/2022	System Member Journals			949.06	10,702.15 CR
14/04/2022	System Member Journals			1,186.32	11,888.47 CR
10/05/2022	System Member Journals			949.06	12,837.53 CR
10/06/2022	System Member Journals			949.06	13,786.59 CR
			<b>14,900.17</b>	<b>13,786.59</b>	<b>13,786.59 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Cowie, Stephen - Accumulation (COWSTE00001A)</u>					
01/07/2021	Opening Balance				23,321.16 DR
01/07/2021	Close Period Journal			23,321.16	0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			439.25	439.25 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			312.76	752.01 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,007.57		255.56 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		161.09		416.65 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			538.98	122.33 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		374.94		252.61 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		252.21		504.82 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		815.02		1,319.84 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			70,464.54	69,144.70 CR
			<b>2,610.83</b>	<b>95,076.69</b>	<b>69,144.70 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Cowie, Stephen - Accumulation (COWSTE00001A)</u>					
01/07/2021	Opening Balance				2,235.02 CR
01/07/2021	Close Period Journal		2,235.02		0.00 DR
29/03/2022	System Member Journals			473.50	473.50 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,594.49	2,067.99 CR

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,235.02</b>	<b>2,067.99</b>	<b>2,067.99 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Cowie, Stephen - Accumulation (COWSTE00001A)</u>					
01/07/2021	Opening Balance				2,235.02 DR
01/07/2021	Close Period Journal			2,235.02	0.00 DR
13/07/2021	System Member Journals		133.40		133.40 DR
10/08/2021	System Member Journals		140.42		273.82 DR
07/09/2021	System Member Journals		140.42		414.24 DR
12/10/2021	System Member Journals		443.69		857.93 DR
15/11/2021	System Member Journals		142.36		1,000.29 DR
13/12/2021	System Member Journals		142.36		1,142.65 DR
17/01/2022	System Member Journals		177.95		1,320.60 DR
14/02/2022	System Member Journals		142.36		1,462.96 DR
09/03/2022	System Member Journals		142.36		1,605.32 DR
14/04/2022	System Member Journals		177.95		1,783.27 DR
10/05/2022	System Member Journals		142.36		1,925.63 DR
10/06/2022	System Member Journals		142.36		2,067.99 DR
			<b>2,067.99</b>	<b>2,235.02</b>	<b>2,067.99 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Cowie, Stephen - Accumulation (COWSTE00001A)</u>					
01/07/2021	Opening Balance				2,606.20 DR
01/07/2021	Close Period Journal			2,606.20	0.00 DR
29/03/2022	System Member Journals		3,156.65		3,156.65 DR
			<b>3,156.65</b>	<b>2,606.20</b>	<b>3,156.65 DR</b>
<b>Bank Accounts (60400)</b>					
<u>SB COWIE FAMILY SUPER TRUST MCMT (MBL965065113)</u>					
01/07/2021	Opening Balance				34,470.65 DR
01/07/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]			1,100.00	33,370.65 DR
09/07/2021	Rent		382.94		33,753.59 DR
13/07/2021	Contribution		889.35		34,642.94 DR
15/07/2021	Rent		382.94		35,025.88 DR
15/07/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]			1,100.00	33,925.88 DR
16/07/2021	VGS Payment		1.21		33,927.09 DR
16/07/2021	VISM Payment		9.25		33,936.34 DR
16/07/2021	VAS Payment		11.04		33,947.38 DR
16/07/2021	VSO Payment		21.79		33,969.17 DR
23/07/2021	Rent		382.94		34,352.11 DR
29/07/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]			1,100.00	33,252.11 DR
30/07/2021	Rent		377.44		33,629.55 DR
30/07/2021	Maquarie CMA Interest Paid		3.43		33,632.98 DR
06/08/2021	Rent		382.94		34,015.92 DR
10/08/2021	Contribution		936.16		34,952.08 DR
12/08/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]			1,100.00	33,852.08 DR
13/08/2021	Rent		382.94		34,235.02 DR
20/08/2021	Rent		382.94		34,617.96 DR

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
26/08/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]			1,100.00	33,517.96	DR
27/08/2021	Rent		760.38		34,278.34	DR
27/08/2021	BPay to Penrith City Council			411.70	33,866.64	DR
30/08/2021	BPay to Raine Horne St Marys			458.80	33,407.84	DR
31/08/2021	Macquarie CMA Interest Paid		3.44		33,411.28	DR
03/09/2021	Rent		382.94		33,794.22	DR
07/09/2021	Contribution		936.16		34,730.38	DR
09/09/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	33,630.38	DR
10/09/2021	Rent		382.94		34,013.32	DR
13/09/2021	BPAY to Sydney Water			172.32	33,841.00	DR
17/09/2021	Rent		382.94		34,223.94	DR
23/09/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	33,123.94	DR
24/09/2021	Rent		544.52		33,668.46	DR
30/09/2021	Macquarie CMA Interest Paid		3.32		33,671.78	DR
01/10/2021	Rent		377.44		34,049.22	DR
07/10/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	32,949.22	DR
08/10/2021	Rent		384.35		33,333.57	DR
12/10/2021	Contribution		2,957.93		36,291.50	DR
12/10/2021	BPAY to Terri Scheer			434.00	35,857.50	DR
15/10/2021	Rent		241.28		36,098.78	DR
18/10/2021	VISM Payment		3.80		36,102.58	DR
18/10/2021	VGS Payment		9.10		36,111.68	DR
18/10/2021	VAS Payment		34.33		36,146.01	DR
21/10/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	35,046.01	DR
22/10/2021	Rent		382.94		35,428.95	DR
29/10/2021	Rent		377.44		35,806.39	DR
29/10/2021	Macquarie CMA Interest Paid		3.60		35,809.99	DR
01/11/2021	BPAY to Terri Scheer			15.00	35,794.99	DR
04/11/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	34,694.99	DR
05/11/2021	Rent		382.94		35,077.93	DR
08/11/2021	BPay to Penrith City Council			8.45	35,069.48	DR
12/11/2021	Rent		382.94		35,452.42	DR
15/11/2021	Contribution		949.05		36,401.47	DR
18/11/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	35,301.47	DR
19/11/2021	Rent		382.94		35,684.41	DR
26/11/2021	Rent		382.94		36,067.35	DR
26/11/2021	BPay to Penrith City Council			411.70	35,655.65	DR
30/11/2021	Macquarie CMA Interest Paid		2.45		35,658.10	DR
30/11/2021	BPay to Raine Horne St Marys			458.80	35,199.30	DR
02/12/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	34,099.30	DR
03/12/2021	Rent		377.44		34,476.74	DR
06/12/2021	Transact Funds TFR to Corporation One			3,960.00	30,516.74	DR
09/12/2021	ATO		4,597.79		35,114.53	DR
10/12/2021	Rent		411.50		35,526.03	DR

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2021	Contribution		949.06		36,475.09 DR
16/12/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	35,375.09 DR
17/12/2021	Rent		382.94		35,758.03 DR
17/12/2021	BPAY to Sydney Water [BPAY to Sydney Water]			179.55	35,578.48 DR
30/12/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	34,478.48 DR
31/12/2021	Macquarie CMA Interest Paid		1.50		34,479.98 DR
07/01/2022	Rent		1,143.32		35,623.30 DR
13/01/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	34,523.30 DR
14/01/2022	Rent		382.94		34,906.24 DR
17/01/2022	Contribution		1,186.32		36,092.56 DR
19/01/2022	VGS Payment		11.26		36,103.82 DR
19/01/2022	VISM Payment		12.49		36,116.31 DR
19/01/2022	VAS Payment		17.34		36,133.65 DR
19/01/2022	VSO Payment		18.72		36,152.37 DR
21/01/2022	Rent		382.94		36,535.31 DR
27/01/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	35,435.31 DR
28/01/2022	Rent		377.44		35,812.75 DR
31/01/2022	Maquarie CMA Interest Paid		1.53		35,814.28 DR
04/02/2022	Rent		382.94		36,197.22 DR
10/02/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	35,097.22 DR
11/02/2022	Rent		382.94		35,480.16 DR
14/02/2022	Contribution		949.06		36,429.22 DR
18/02/2022	Rent		382.94		36,812.16 DR
24/02/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	35,712.16 DR
25/02/2022	Rent		382.94		36,095.10 DR
25/02/2022	BPay to Penrith City Council			411.70	35,683.40 DR
28/02/2022	Macquarie CMA Interest Paid		1.40		35,684.80 DR
28/02/2022	BPay to Raine Horne St Marys			458.80	35,226.00 DR
04/03/2022	Rent		377.44		35,603.44 DR
09/03/2022	Contribution		949.06		36,552.50 DR
10/03/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	35,452.50 DR
11/03/2022	Rent		382.94		35,835.44 DR
18/03/2022	Rent		382.94		36,218.38 DR
22/03/2022	BPAY to Sydney Water			103.65	36,114.73 DR
24/03/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]			1,100.00	35,014.73 DR
25/03/2022	Rent		413.88		35,428.61 DR
29/03/2022	BPAY to ASIC			276.00	35,152.61 DR
29/03/2022	BPAY to ASIC			56.00	35,096.61 DR
29/03/2022	AIA Australia			3,156.65	31,939.96 DR
31/03/2022	Macquarie CMA Interest Paid		1.52		31,941.48 DR
01/04/2022	Rent		377.44		32,318.92 DR
07/04/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]			1,100.00	31,218.92 DR
08/04/2022	Rent		382.94		31,601.86 DR
14/04/2022	Rent		382.94		31,984.80 DR

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	Contribution		1,186.32		33,171.12 DR
20/04/2022	VGS Payment		11.16		33,182.28 DR
20/04/2022	VISM Payment		12.79		33,195.07 DR
20/04/2022	VAS Payment		48.81		33,243.88 DR
21/04/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]			1,100.00	32,143.88 DR
22/04/2022	Rent		382.94		32,526.82 DR
29/04/2022	Rent		377.44		32,904.26 DR
29/04/2022	Macquarie CMA Interest Paid		1.24		32,905.50 DR
05/05/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]			1,100.00	31,805.50 DR
06/05/2022	Rent		382.94		32,188.44 DR
10/05/2022	Contribution		949.06		33,137.50 DR
13/05/2022	Rent		382.94		33,520.44 DR
19/05/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]			1,100.00	32,420.44 DR
20/05/2022	Rent		382.94		32,803.38 DR
27/05/2022	Rent		377.44		33,180.82 DR
27/05/2022	BPAY to Penrith City Council			411.70	32,769.12 DR
30/05/2022	BPAY to Raine Horne St Marys [BPay to Raine Horne St Marys ]			458.80	32,310.32 DR
31/05/2022	Macquarie CMA Interest Paid		1.42		32,311.74 DR
02/06/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]			1,100.00	31,211.74 DR
03/06/2022	Rent		382.94		31,594.68 DR
10/06/2022	Rent		382.94		31,977.62 DR
10/06/2022	Contribution		949.06		32,926.68 DR
16/06/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]			1,100.00	31,826.68 DR
17/06/2022	Rent		382.94		32,209.62 DR
23/06/2022	BPAY to Sydney Water [BPAY to Sydney Water]			180.29	32,029.33 DR
24/06/2022	Rent		314.88		32,344.21 DR
30/06/2022	Macquarie CMA Interest Paid		3.77		32,347.98 DR
30/06/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial ]			1,100.00	31,247.98 DR
			<b>38,501.24</b>	<b>41,723.91</b>	<b>31,247.98 DR</b>

### Distributions Receivable (61800)

#### Vanguard Australian Shares Index Etf (VAS.AX)

01/07/2021	Opening Balance				11.04 DR
16/07/2021	VAS Payment			11.04	0.00 DR
30/06/2022	VAS.AX Year End Accrual		47.18		47.18 DR
			<b>47.18</b>	<b>11.04</b>	<b>47.18 DR</b>

#### Vanguard Msci Index International Shares Etf (VGS.AX1)

01/07/2021	Opening Balance				1.21 DR
16/07/2021	VGS Payment			1.21	0.00 DR
30/06/2022	VGS.AX1 Year End Accrual		9.77		9.77 DR
			<b>9.77</b>	<b>1.21</b>	<b>9.77 DR</b>

#### Vanguard Msci International Small Companies Index Etf (VISM.AX)

01/07/2021	Opening Balance				9.25 DR
16/07/2021	VISM Payment			9.25	0.00 DR
30/06/2022	VISM.AX Year End Accrual		17.76		17.76 DR

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>17.76</b>	<b>9.25</b>	<b>17.76 DR</b>
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX)</u>					
01/07/2021	Opening Balance				21.79 DR
16/07/2021	VSO Payment			21.79	0.00 DR
30/06/2022	VSO.AX Year End Accrual		28.03		28.03 DR
			<b>28.03</b>	<b>21.79</b>	<b>28.03 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2022	gross up rental per agent summary		404.50		404.50 DR
			<b>404.50</b>		<b>404.50 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>39/12 Vista Street, Penrith NSW, Australia (39/12Vista)</u>					
01/07/2021	Opening Balance	1.00			524,986.00 DR
30/06/2022	depreciation for the property for the year			13,243.00	511,743.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$595,409.000000 (Net Asset Value) - 1.000000 Units on hand		83,666.00		595,409.00 DR
		<b>1.00</b>	<b>83,666.00</b>	<b>13,243.00</b>	<b>595,409.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2021	Opening Balance	45.00			4,231.80 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.220000 (System Price) - 45.000000 Units on hand			36.90	4,194.90 DR
31/12/2021	Revaluation - 30/12/2021 @ \$96.760000 (System Price) - 45.000000 Units on hand		159.30		4,354.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$89.360000 (System Price) - 45.000000 Units on hand			333.00	4,021.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 45.000000 Units on hand		43.65		4,064.85 DR
31/03/2022	Revaluation - 30/03/2022 @ \$97.420000 (System Price) - 45.000000 Units on hand		319.05		4,383.90 DR
30/04/2022	Revaluation - 29/04/2022 @ \$94.390000 (System Price) - 45.000000 Units on hand			136.35	4,247.55 DR
31/05/2022	Revaluation - 30/05/2022 @ \$92.760000 (System Price) - 45.000000 Units on hand			73.35	4,174.20 DR
30/06/2022	Revaluation - 29/06/2022 @ \$85.340000 (System Price) - 45.000000 Units on hand			333.90	3,840.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 45.000000 Units on hand			71.55	3,768.75 DR
		<b>45.00</b>	<b>522.00</b>	<b>985.05</b>	<b>3,768.75 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2021	Opening Balance	47.00			4,555.24 DR
30/11/2021	Revaluation - 29/11/2021 @ \$105.850000 (System Price) - 47.000000 Units on hand		419.71		4,974.95 DR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 47.000000 Units on hand		63.45		5,038.40 DR

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$100.880000 (System Price) - 47.000000 Units on hand			297.04	4,741.36 DR
28/02/2022	Revaluation - 25/02/2022 @ \$96.770000 (System Price) - 47.000000 Units on hand			193.17	4,548.19 DR
31/03/2022	Revaluation - 30/03/2022 @ \$98.680000 (System Price) - 47.000000 Units on hand		89.77		4,637.96 DR
30/04/2022	Revaluation - 29/04/2022 @ \$95.740000 (System Price) - 47.000000 Units on hand			138.18	4,499.78 DR
31/05/2022	Revaluation - 30/05/2022 @ \$94.140000 (System Price) - 47.000000 Units on hand			75.20	4,424.58 DR
30/06/2022	Revaluation - 29/06/2022 @ \$89.660000 (System Price) - 47.000000 Units on hand			210.56	4,214.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 47.000000 Units on hand			49.35	4,164.67 DR
		<b>47.00</b>	<b>572.93</b>	<b>963.50</b>	<b>4,164.67 DR</b>
<u>Vanguard Msci International Small Companies Index Etf (VISM.AX)</u>					
01/07/2021	Opening Balance	28.00			1,808.80 DR
30/11/2021	Revaluation - 29/11/2021 @ \$65.830000 (System Price) - 28.000000 Units on hand		34.44		1,843.24 DR
31/12/2021	Revaluation - 30/12/2021 @ \$65.250000 (System Price) - 28.000000 Units on hand			16.24	1,827.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$59.740000 (System Price) - 28.000000 Units on hand			154.28	1,672.72 DR
28/02/2022	Revaluation - 25/02/2022 @ \$58.800000 (System Price) - 28.000000 Units on hand			26.32	1,646.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$59.270000 (System Price) - 28.000000 Units on hand		13.16		1,659.56 DR
30/04/2022	Revaluation - 29/04/2022 @ \$56.800000 (System Price) - 28.000000 Units on hand			69.16	1,590.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$56.205000 (System Price) - 28.000000 Units on hand			16.66	1,573.74 DR
30/06/2022	Revaluation - 29/06/2022 @ \$53.310000 (System Price) - 28.000000 Units on hand			81.06	1,492.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.140000 (System Price) - 28.000000 Units on hand			32.76	1,459.92 DR
		<b>28.00</b>	<b>47.60</b>	<b>396.48</b>	<b>1,459.92 DR</b>
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX)</u>					
01/07/2021	Opening Balance	25.00			1,760.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$71.310000 (System Price) - 25.000000 Units on hand		22.00		1,782.75 DR
31/12/2021	Revaluation - 30/12/2021 @ \$75.560000 (System Price) - 25.000000 Units on hand		106.25		1,889.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$66.630000 (System Price) - 25.000000 Units on hand			223.25	1,665.75 DR
28/02/2022	Revaluation - 25/02/2022 @ \$67.220000 (System Price) - 25.000000 Units on hand		14.75		1,680.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$71.900000		117.00		1,797.50 DR

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 25.000000 Units on hand				
30/04/2022	Revaluation - 29/04/2022 @ \$70.650000 (System Price) - 25.000000 Units on hand			31.25	1,766.25 DR
31/05/2022	Revaluation - 30/05/2022 @ \$67.170000 (System Price) - 25.000000 Units on hand			87.00	1,679.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$59.590000 (System Price) - 25.000000 Units on hand			189.50	1,489.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.720000 (System Price) - 25.000000 Units on hand			21.75	1,468.00 DR
		<b>25.00</b>	<b>260.00</b>	<b>552.75</b>	<b>1,468.00 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				5,115.79 DR
09/12/2021	ATO			3,168.72	1,947.07 DR
09/12/2021	ATO			1,947.07	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		90.36		90.36 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		251.00		341.36 DR
			<b>341.36</b>	<b>5,115.79</b>	<b>341.36 DR</b>

### Limited Recourse Borrowing Arrangements (85500)

#### Latrobe Loan 29/38 Vista (LatrobeLoan29/38V)

01/07/2021	Opening Balance				203,419.58 CR
01/07/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]	1,100.00			202,319.58 CR
15/07/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]	1,100.00			201,219.58 CR
29/07/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]	1,100.00			200,119.58 CR
31/07/2021	Account Service Fee			15.00	200,134.58 CR
31/07/2021	Interest			948.62	201,083.20 CR
12/08/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]	1,100.00			199,983.20 CR
26/08/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]	1,100.00			198,883.20 CR
31/08/2021	Account Service Fee			15.00	198,898.20 CR
31/08/2021	Interest			941.80	199,840.00 CR
09/09/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]	1,100.00			198,740.00 CR
23/09/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]	1,100.00			197,640.00 CR
30/09/2021	Account Service Fee			15.00	197,655.00 CR
30/09/2021	Interest			904.95	198,559.95 CR
07/10/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]	1,100.00			197,459.95 CR
09/10/2021	Packet Review Fee			300.00	197,759.95 CR
21/10/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]	1,100.00			196,659.95 CR
31/10/2021	Interest			15.00	196,674.95 CR
31/10/2021	Interest			929.31	197,604.26 CR
04/11/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]	1,100.00			196,504.26 CR
18/11/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay ]	1,100.00			195,404.26 CR

# SB Cowie Family Super Trust

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Account Service Fee			15.00	195,419.26 CR
30/11/2021	Interest			893.10	196,312.36 CR
02/12/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]		1,100.00		195,212.36 CR
16/12/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]		1,100.00		194,112.36 CR
30/12/2021	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]		1,100.00		193,012.36 CR
31/12/2021	Account Service Fee			15.00	193,027.36 CR
31/12/2021	Interest			915.67	193,943.03 CR
13/01/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]		1,100.00		192,843.03 CR
27/01/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]		1,100.00		191,743.03 CR
31/01/2022	Account Service Fee			15.00	191,758.03 CR
31/01/2022	Interest			908.54	192,666.57 CR
10/02/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]		1,100.00		191,566.57 CR
24/02/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]		1,100.00		190,466.57 CR
28/02/2022	Account Service Fee			15.00	190,481.57 CR
28/02/2022	Interest			814.80	191,296.37 CR
10/03/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]		1,100.00		190,196.37 CR
24/03/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial Repay]		1,100.00		189,096.37 CR
31/03/2022	Account Service Fee			15.00	189,111.37 CR
31/03/2022	Interest			895.08	190,006.45 CR
07/04/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]		1,100.00		188,906.45 CR
21/04/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]		1,100.00		187,806.45 CR
30/04/2022	Account Service Fee			15.00	187,821.45 CR
30/04/2022	Interest			859.51	188,680.96 CR
05/05/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]		1,100.00		187,580.96 CR
19/05/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]		1,100.00		186,480.96 CR
31/05/2022	Account Service Fee			15.00	186,495.96 CR
31/05/2022	Interest			891.32	187,387.28 CR
02/06/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]		1,100.00		186,287.28 CR
16/06/2022	LaTrobeFinancial [LaTrobe Financial Quick Pay Repayment ]		1,100.00		185,187.28 CR
30/06/2022	LaTrobe Financial Quick Pay Repayment [LaTrobeFinancial ]		1,100.00		184,087.28 CR
30/06/2022	Account Service Fee			15.00	184,102.28 CR
30/06/2022	Interest			937.26	185,039.54 CR
			<b>29,700.00</b>	<b>11,319.96</b>	<b>185,039.54 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				259.00 CR
					<b>259.00 CR</b>

**Total Debits: 316,759.61**

**Total Credits: 316,759.61**