

SB Cowie Family Super Trust

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<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
			0.00	147.66	147.66 CR
<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
			0.00	41.29	41.29 CR
<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
			0.00	46.84	46.84 CR
<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
			0.00	46.75	46.75 CR
Contributions (24200)					
<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
				13,786.59	13,786.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
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

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	(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
			2,897.78	85,068.53	82,170.75 CR

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
				28.62	28.62 CR

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

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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
				21,841.77	21,841.77 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/12/2021	Transact Funds TFR to Corporation One		3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/12/2021	ATO		259.00		259.00 DR
09/12/2021	ATO		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/12/2021	Transact Funds TFR to Corporation One		880.00		880.00 DR
			880.00		880.00 DR
ASIC Fees (30800)					
<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
			332.00		332.00 DR
Bank Charges (31500)					
<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
			465.00		465.00 DR
Depreciation (33400)					
<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
			13,243.00		13,243.00 DR
Life Insurance Premiums (39000)					

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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
			3,156.65		3,156.65 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<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
			1,407.12		1,407.12 DR
<u>Property Expenses - Council Rates (41960)</u>					
<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
			1,655.25		1,655.25 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
<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
			449.00		449.00 DR
<u>Property Expenses - Interest on Loans (42010)</u>					
<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
			10,854.96		10,854.96 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
<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
			99.00		99.00 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<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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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
			1,835.20		1,835.20 DR
Property Expenses - Sundry Expenses (42110)					
<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
			66.00		66.00 DR
Property Expenses - Water Rates (42150)					
<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
			635.81		635.81 DR
Income Tax Expense (48500)					
<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
				341.36	341.36 CR
Profit/Loss Allocation Account (49000)					
<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

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30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,594.49		79,774.64 DR
			85,068.62	5,293.98	79,774.64 DR
Opening Balance (50010)					
<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
			11,027.19		373,293.74 CR
Contributions (52420)					
<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
			14,900.17	13,786.59	13,786.59 CR
Share of Profit/(Loss) (53100)					
<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
			2,610.83	95,076.69	69,144.70 CR
Income Tax (53330)					
<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 \$
			2,235.02	2,067.99	2,067.99 CR
Contributions Tax (53800)					
<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
			2,067.99	2,235.02	2,067.99 DR
Life Insurance Premiums (53920)					
<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
			3,156.65	2,606.20	3,156.65 DR
Bank Accounts (60400)					
<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

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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
			38,501.24	41,723.91	31,247.98 DR

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
			47.18	11.04	47.18 DR

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
			9.77	1.21	9.77 DR

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 \$
			17.76	9.25	17.76 DR
	<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
			28.03	21.79	28.03 DR
	Sundry Debtors (68000)				
	<u>Sundry Debtors (68000)</u>				
30/06/2022	gross up rental per agent summary		404.50		404.50 DR
			404.50		404.50 DR
	Real Estate Properties (Australian - Residential) (77200)				
	<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
		1.00	83,666.00	13,243.00	595,409.00 DR
	Units in Listed Unit Trusts (Australian) (78200)				
	<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
		45.00	522.00	985.05	3,768.75 DR
	<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
		47.00	572.93	963.50	4,164.67 DR
<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
		28.00	47.60	396.48	1,459.92 DR
<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
		25.00	260.00	552.75	1,468.00 DR

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
			341.36	5,115.79	341.36 DR

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
			29,700.00	11,319.96	185,039.54 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				259.00 CR
					259.00 CR

Total Debits:	316,759.61
Total Credits:	316,759.61