

SB Cowie Family Super Trust

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(56.81)	23800/VAS.AX	Vanguard Australian Shares Index Etf			147.66
(30.22)	23800/VGS.AX1	Vanguard Msci Index International Shares Etf			41.29
(37.27)	23800/VISM.AX	Vanguard Msci International Small Companies Index Etf			46.84
(31.64)	23800/VSO.AX	Vanguard Msci Australian Small Companies Index Etf			46.75
	24200	Contributions			
(14,900.17)	24200/COWSTE00001 A	(Contributions) Cowie, Stephen - Accumulation			13,786.59
7,289.12	24700	Changes in Market Values of Investments			82,170.75
	25000	Interest Received			
(46.79)	25000/MBL965065113	SB COWIE FAMILY SUPER TRUST MCMT			28.62
(82.43)	26510	Advisor Rebate			
	28000	Property Income			
(20,082.86)	28000/39/12Vista	39/12 Vista Street, Penrith NSW, Australia			21,841.77
	30100	Accountancy Fees		3,080.00	
259.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		880.00	
328.00	30800	ASIC Fees		332.00	
480.00	31500	Bank Charges		465.00	
	33400	Depreciation			
15,448.00	33400/39/12Vista	39/12 Vista Street, Penrith NSW, Australia		13,243.00	
	39000	Life Insurance Premiums			
2,606.20	39000/COWSTE00001 A	(Life Insurance Premiums) Cowie, Stephen - Accumulation		3,156.65	
	41930	Property Expenses - Agents Management Fees			
1,802.21	41930/39/12Vista	39/12 Vista Street, Penrith NSW, Australia		1,407.12	
	41960	Property Expenses - Council Rates			
2,018.05	41960/39/12Vista	39/12 Vista Street, Penrith NSW, Australia		1,655.25	
	41980	Property Expenses - Insurance Premium			
434.00	41980/39/12Vista	39/12 Vista Street, Penrith NSW, Australia		449.00	

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	42010	Property Expenses - Interest on Loans			
12,375.39	42010/39/12Vista	39/12 Vista Street, Penrith NSW, Australia		10,854.96	
	42060	Property Expenses - Repairs Maintenance			
209.00	42060/39/12Vista	39/12 Vista Street, Penrith NSW, Australia		99.00	
	42100	Property Expenses - Strata Levy Fees			
1,729.70	42100/39/12Vista	39/12 Vista Street, Penrith NSW, Australia		1,835.20	
	42110	Property Expenses - Sundry Expenses			
836.00	42110/39/12Vista	39/12 Vista Street, Penrith NSW, Australia		66.00	
	42150	Property Expenses - Water Rates			
719.78	42150/39/12Vista	39/12 Vista Street, Penrith NSW, Australia		635.81	
(239.07)	48500	Income Tax Expense			341.36
(11,027.19)	49000	Profit/Loss Allocation Account		79,774.64	
	50010	Opening Balance			
(384,320.93)	50010/COWSTE00001 A	(Opening Balance) Cowie, Stephen - Accumulation			373,293.74
	52420	Contributions			
(14,900.17)	52420/COWSTE00001 A	(Contributions) Cowie, Stephen - Accumulation			13,786.59
	53100	Share of Profit/(Loss)			
23,321.16	53100/COWSTE00001 A	(Share of Profit/(Loss)) Cowie, Stephen - Accumulation			69,144.70
	53330	Income Tax			
(2,235.02)	53330/COWSTE00001 A	(Income Tax) Cowie, Stephen - Accumulation			2,067.99
	53800	Contributions Tax			
2,235.02	53800/COWSTE00001 A	(Contributions Tax) Cowie, Stephen - Accumulation		2,067.99	
	53920	Life Insurance Premiums			
2,606.20	53920/COWSTE00001 A	(Life Insurance Premiums) Cowie, Stephen - Accumulation		3,156.65	
	60400	Bank Accounts			
34,470.65	60400/MBL965065113	SB COWIE FAMILY SUPER TRUST MCMT		31,247.98	
	61800	Distributions Receivable			
11.04	61800/VAS.AX	Vanguard Australian Shares Index Etf		47.18	

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	1.21	61800/VGS.AX1	Vanguard Msci Index International Shares Etf	9.77	
	9.25	61800/VISM.AX	Vanguard Msci International Small Companies Index Etf	17.76	
	21.79	61800/VSO.AX	Vanguard Msci Australian Small Companies Index Etf	28.03	
	0.00	68000	Sundry Debtors	404.50	
	77200	Real Estate Properties (Australian - Residential)			
	524,986.00	77200/39/12Vista	39/12 Vista Street, Penrith NSW, Australia	1.0000	595,409.00
	78200	Units in Listed Unit Trusts (Australian)			
	4,231.80	78200/VAS.AX	Vanguard Australian Shares Index Etf	45.0000	3,768.75
	4,555.24	78200/VGS.AX1	Vanguard Msci Index International Shares Etf	47.0000	4,164.67
	1,808.80	78200/VISM.AX	Vanguard Msci International Small Companies Index Etf	28.0000	1,459.92
	1,760.75	78200/VSO.AX	Vanguard Msci Australian Small Companies Index Etf	25.0000	1,468.00
	5,115.79	85000	Income Tax Payable/Refundable	341.36	
	85500	Limited Recourse Borrowing Arrangements			
	(203,419.58)	85500/LatrobeLoan29/38V	Latrobe Loan 29/38 Vista		185,039.54
	(259.00)	88000	Sundry Creditors		259.00
				762,043.19	762,043.19
Current Year Profit/(Loss): 79,433.28					