

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 | | | | | |