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The drafting of this document does not constitute legal advice.

Balance sheet

Name	Heather Cooke
File No	13629
Date	2024-06-26

	Ownership	Description	Heather's value	
ASSETS				
1	Joint	1/213 Morgan Street, Merewether NSW	\$2,000,000	
2	Joint	Contents	\$2,000	
3	Heather	703/1 Como Crescent, Southport QLD	\$520,000	
4	Heather	Westpac business account #6525	\$53	
5	Heather	Westpac business account #6533	\$136,085	
6	Heather	Westpac offset #2136 (Como offset)	\$14,371	
7	Heather	2020 Audi Q3 Wagon #EIN83R	\$50,000	
8	Heather	2015 Honda CRV #DAI47C	\$14,500	
9	Heather	Heather Anne Cooke ABN 79 687 721 943		
10	Heather	Heather Anne Cooke Discretionary Trust		
11	Heather	Telstra Shares - 552 @ \$3.64 on 25.06.24	\$2,009	
12	Stephen	Westpac account #3193	\$5,447	
13	Stephen	Praemium Prae investments portfolio #8788	\$100,000	
14	Stephen	IT equipment	\$80,000	
15	Stephen	Cryptocurrency	\$32	
	Total		\$2,924,497	
ADDBACKS				
16	Stephen	Praemium Prae managed funds spent in excess of reasonable living expenses	\$43,107	
	Total		\$43,107	
LIABILITIES				
17	Heather	Westpac credit card #2809		
18	Heather	Repayment of overpayment of wages to NSW Health	\$24,000	
19	Heather	Half share of Child Impact Report paid on behalf of Stephen	\$3,025	
20	Heather	Business and personal expenses arising over the next month	\$146,000	
21	Joint	Westpac home loan #7671	\$188,098	
22	Joint	Westpac home loan #7778	\$249,412	
23	Joint	Westpac home loan #6802	\$609,053	
24	Heather	Westpac home loan #2919	\$215,615	
25	Heather	Westpac car loan #6300	\$13,000	
	Total		\$1,448,203	
SUPERANNUATION				
	Member	Name of Fund	Type of Interest	Heather's value
26	Heather	Q Super	Accumulation interest	\$330,454

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27	Stephen	Future Super	Accumulation interest	\$164,304
	Total			\$494,758
OVERALL				
	Total			\$2,014,159

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Notes

In relation to any disputed items and all disputed values for items a party should state, using the item number as a heading:

1. Why an item should not be on the balance sheet.
2. Whether expert evidence is required to resolve a dispute as to value and what steps have been taken to agree upon and appoint a single expert.
3. Whether documents in the possession of the other party need to be provided before the value of an item can be agreed.
4. Any other comment a party wishes to make in relation to the disputed item.

Item No	