

X 0050578291

SUTHRIE SUPERANNUATION FUND.

239009. 1823
BODSIDE. 776009. (1823)
9/20 66078 283.9 (676.54)
13/21 28436 121.87 (272.52)
+ 945.14 150.06 (1870) \$12.35

239019. 3101
SONIC HEALTH. 776019. (3101)
22/9 474.45 20334
24/3 334.91 143.53
+ 809.36 1888.51 346.87

491
Virgin Money 2 1/1 (135) \$266.90
Vot 7/4 (100522) \$15002.88
NAB 9/3 (600) \$16192.05
FMB 18/9 (1240) \$21428.40

239020 2101
FARMERS 776020 (2101)
0/20 199595 80541 (1977.31)
13/21 188672 80859 (\$1911.81)
+ 3882.67 - 1664 (2182) \$12.40

239022 (3260)
SOUTH 32 776022 (3260)
8/10/20 44.63 19.13
8/4/21 58.97 25.27
+ 103.60 44.40

239023 531522
21 776023 (531522)
9/20 (250000) \$3764.95
11/20 (220000) \$2214.95

239013 (1374)
NEWCREST. 776013 (1374)
25/9/20 334.98 143.56 \$349.58
25/3/21 267.37 114.59 \$273.46
+ 602.35 258.15 (1396)

239001 (26200)
ASTRA. 776001 (26200)
19/20 2096 898.29
13/21 2096 898.29
+ 4192. - 179658

776027 239027
NABPE. (1000) 239027
21/1/20 \$574.60 21/10/20 \$260.78 111.76
21/12/20 \$570.90 26/3/21 \$481.44 206.33
22/3/21 \$551.90 + 742.22 318.09

239028 (3894)
ZANSURBAN. 776028 (3894)
8/20 \$623.04 (46) (\$635.45)
2/21 \$591.00 (45) (\$587.49)
+ 1214.04 (3985) \$5.62

239014 776014 (2006)
MONADELPHOUS 239014 776014 (2006)
21/6/21 \$556.10 + 2253.50 (NEW)
14/9/20. - 367.20 -
11/3/21 - 587.52 -
+ - 954.72 -

238000 20000
NITZER. 782001 (20000)
7/20 95.30 246.88 \$
10/20 214.74 65.04 \$
11/21 181.70 29.20 \$
14/21 322.88 129.30 \$
16/21 (2685) \$33906.21
814.62. 471.02

776033 239033 (196)
MACQ. (MBLAC) 776033 (196)
17/3/21 6066 26
17/6/21 6237 26.73
123.03 52.73 +
10/11/20 199.28 44.81 41.85
22/3/21 78.65 117.97 33.71
21/6/21 78.93 118.40 33.83
356.86 280.47 109.39
41/2/20 1584.90 679.24 \$1564.08
+ 2805 - 1202.14 (4751) \$20.57

239011 (693)
ALTLAKE RUSH 776030 (693)
1/20 (3125) \$1562.00
2/21 (4149) \$1659.60
18/20 (6000) \$1.

239011 776011 (693)
MACQUARIE 776011 (693)
3/7/20 448.96 748.44 dwp (12)
213.84 \$1325.64
571.05 dwp (7)
22/12/20 380.70 163.16 \$973.56
+ 879.66 139.49 377.

776035
KINGFISHER 776035
15/12 (30707) \$9999.73

239005
776005 (3240)

ERTESQUE

10/20 3240 - 1388.57 (181) \$3228.32

11/3/21 3206.07 - 1374.03 (146) 3202.80

+ 6446.07 - 2762.60 (2327)

EMAUERSHARE 239024
776024 (2328)

11/8/20 16063 - 374.81 (40) 68.84 \$533.20

11/3/21 544.64 - 233.42 (40) \$546

+ 705.27 374.81 302.26 (2408) \$1.35

11/4/21 (274) \$3712.70 (2682)

2LES 239032
776032 (2465)

11/1/20 677.88 - 290.52

11/3/21 813.45 - 348.62

+ 1491.33 - 639.14

COMMONWEALTH (127) 239023
776023

11/9/20 712.46 - 305.34

11/3/21 1090.50 - 467.36

+ 1802.96 - 772.70

RAMBLES (5142) 239012
776012

11/1/20 193.44 - 451.37 82.90

11/1/21 201.77 - 470.80 86.47

+ 395.21 922.17 169.37

HP 239004
776004 (2410)

11/1/20 1818.49 - 779.35

11/3/21 2622.70 - 1124.01

+ 4441.19 - 703.36 (2000)

CRUX 776018 (14831)

2/21 (12739) \$2000

(27570)

TRANSACTION HISTORY

Account

Super Acc KR & JS Guthrie
086-136 821571732

Search



Show filter

8 Jan 2021 to 6 Feb 2021

Showing 14 transactions for the last 30 days

Export as

Spreadsheet (CSV-comma separated values)

Export

<u>Date</u>	<u>Transaction details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
05 Feb 21	001255484074 SO4 SPP REFUNDS INTER-BANK CREDIT		+ \$340.40	+ \$2,842.
03 Feb 21	ONLINE C7874254417 Pens to J Guthrie GUTHRIESUPER TRANSFER DEBIT	- \$10,000.00		+ \$2,502.
03 Feb 21	INTERNET TRANSFER nabtrade:CE9854745 TRANSFER CREDIT		+ \$10,000.00	+ \$12,502.
29 Jan 21	FEE ACCOUNT 086136 821571732 FEES	- \$10.00		+ \$2,502.
27 Jan 21	ONLINE G2656745079 Pens to K Guthrie GUTHRIESUPER TRANSFER DEBIT	- \$10,000.00		+ \$2,512.
27 Jan 21	INTERNET TRANSFER nabtrade:CE9793935 TRANSFER CREDIT		+ \$10,000.00	+ \$12,512.
25 Jan 21	ONLINE B9789595498 Pens to K Guthrie GUTHRIESUPER TRANSFER DEBIT	- \$20,000.00		+ \$2,512.
25 Jan 21	INTERNET TRANSFER nabtrade:CE9790323 TRANSFER CREDIT		+ \$20,000.00	+ \$22,512.
19 Jan 21	ONLINE C0489906743 Pens to K Guthrie GUTHRIESUPER TRANSFER DEBIT	- \$10,000.00		+ \$2,512.
19 Jan 21	INTERNET BPAY ACR SPP 4074100000223900 TRANSFER DEBIT	- \$2,000.00		+ \$12,512.

Date Invested	Amount	Term	Due	Percentage	Institution
26/11/2012	\$295,838.68	High Int acc	on going	0.40%	NAB
26/05/2020	\$0.00	term Deposit	26/05/2021	1.15%	NAB
	\$0.00	Super Trading	Cash Acc	0.25%	NAB
	\$293.39	K & R Guthrie S/F Acc		0.20%	NAB Super Acc KR & JS Guthrie
		K & R Guthrie	trading acc	0.20%	NAB trade

Shares Invested

Share Name	Date Bought	# of Shares	Todays Value	Todays Value	Franking Credits
ACR	17/01/2014	27,570	\$ 0.130	\$3,584.10	
BHP	19/01/2009	2,000	\$ 48.570	\$97,140.00	\$1,903.36
Brambles	10/11/2009	5,142	\$ 11.440	\$58,824.48	\$169.37
CBA	23/06/2020	727	\$ 99.870	\$72,605.49	\$773.70
COL	21/11/2018	2,465	\$ 17.090	\$42,126.85	\$639.14
CPU	21/05/2015	2,682	\$ 16.900	\$45,325.80	\$302.26
Fortescue	24/12/2008	2,327	\$ 23.340	\$54,312.18	\$2,762.60
Incitec Pivot	18/18/2009	27,214	\$ 2.380	\$64,769.32	
Kingfisher Mining	15/12/2020	30,707	\$ 0.190	\$5,834.33	
Macquarie (MBLPC)	3/06/2020	196	\$ 108.850	\$21,334.60	\$109.39
Mirvac	25/09/2009	12,240	\$ 2.920	\$35,740.80	
Mondelphous	28/11/2010	2,006	\$ 10.450	\$20,962.70	\$318.09
Macquarie Group Ltd	10/11/2009	712	\$ 156.430	\$111,378.16	\$377.00
National Bank	19/01/2009	4,751	\$ 26.220	\$124,571.22	\$1,202.14
NAB Sub (NABPE)	21/03/2017	1,000	\$ 101.640	\$101,640.00	
NAB Sub (NABPH)	17/12/2020	100	\$ 105.000	\$10,500.00	\$52.73
Newcrest	8/10/2009	1,396	\$ 25.280	\$35,290.88	\$410.93
Panoramic (PAN)	27/08/2018	12,665	\$ 0.150	\$1,899.75	
S32	18/05/2015	3,260	\$ 2.930	\$9,551.80	\$44.40
Shinco (SHL)	30/09/2013	3,101	\$ 38.400	\$119,078.40	\$346.87
SWA	18/04/2019	17,274	\$ 0.345	\$5,959.53	
Switzer SWITZ	24/02/2017	32,685	\$ 2.660	\$86,942.10	\$621.04
Transurban (TCL)	1/06/2018	3,985	\$ 14.230	\$56,706.55	
Telstra	29/06/2009	26,200	\$ 3.760	\$98,512.00	\$1,796.58
Volt (VRC)	23/05/2019	0	\$ 0.015	\$0.00	sold 7/04/2021
VUK	4/02/2016	0	\$ 2.310	\$0.00	sold 27/1/2021
Wesfarmers	16/03/2009	2,182	\$ 59.100	\$128,956.20	\$1,710.82
Woodside	9/09/2009	1,870	\$ 22.210	\$41,532.70	\$405.06
				\$1,455,079.94	\$13,945.48

Current Value excluding interest due

6.64% \$108,969.68

\$1,751,212.01 share & investment value

- \$1,619,041.01 as at 30/6/09
- \$1,648,788.71 as at 30/6/10
- \$1,757,317.08 as at 30/6/11
- \$1,750,093.87 as at 30/6/12
- \$1,833,868.40 as at 30/6/13
- \$1,870,887.32 as at 30/6/14
- \$1,885,138.05 as at 30/6/15
- \$1,817,480.07 as at 30/6/16
- \$1,818,667.52 as at 30/6/17
- \$1,787,360.21 as at 30/6/18
- \$1,855,713.63 as at 30/6/19
- \$1,642,242.33 as at 30/6/20
- \$1,751,212.01 as at this FY

Real Gain/Loss		Pension	Total Profit/loss	% of Gain on Capital
\$29,747.70	1.84%			
\$108,528.37	6.58%	\$ 33,000.00	\$ 141,528.37	8.05%
-\$7,223.21	-0.41%	\$ 46,000.00	\$ 38,776.79	2.22%
\$83,774.53	4.79%	\$ 90,000.00	\$ 173,774.53	9.93%
\$37,018.92	2.02%	\$ 115,000.00	\$ 152,018.52	8.13%
\$14,250.73	0.76%	\$ 108,000.00	\$ 122,250.73	6.48%
-\$67,657.98	-3.59%	\$ 85,000.00	\$ 17,342.02	0.95%
\$1,187.45	0.07%	\$ 160,000.00	\$ 161,687.45	8.89%
-\$31,307.31	-1.72%	\$ 164,541.00	\$ 133,233.69	7.45%
\$68,353.41	3.82%	\$ 193,000.00	\$ 261,353.41	14.08%
-\$213,471.30	-11.50%	\$ 178,000.00	-\$ 35,471.30	-2.03%
\$108,969.68	6.64%	\$200,000.00	\$308,969.68	19.08%

Pension Allocation

- \$10,000.00 Pens to K Guthrie 18/08/2020
- \$10,000.00 Pens to J Guthrie 1/09/2020
- \$5,000.00 Pens to K Guthrie 15/09/2020
- \$10,000.00 Pens to J Guthrie 5/11/2020
- \$10,000.00 Pens to K Guthrie 13/11/2020
- \$10,000.00 Pens to J Guthrie 1/12/2020
- \$20,000.00 Pens to J Guthrie 4/01/2021
- \$10,000.00 Pens to K Guthrie 19/01/2021
- \$20,000.00 Pens to K Guthrie 25/01/2021
- \$10,000.00 Pens to K Guthrie 27/01/2021
- \$10,000.00 Pens to J Guthrie 3/02/2021
- \$10,000.00 Pens to K Guthrie 26/03/2021
- \$10,000.00 Pens to J Guthrie 9/04/2021
- \$5,000.00 Pens to K Guthrie 10/05/2021
- \$10,000.00 Pens to K Guthrie 16/05/2021
- \$10,000.00 Pens to K Guthrie 2/06/2021
- \$20,000.00 Pens to K Guthrie 10/06/2021
- \$10,000.00 Pens to K Guthrie 30/06/2021

2020/21 Pension Allocation	
K Guthrie	\$130,000.00
J Guthrie	\$70,000.00
	\$200,000.00

\$200,000.00

High Interest Account (Super Fund)

Date	Type	Description	Credit
30/06/2021	Interest	INTEREST	\$ 93.64
31/05/2021	Interest	INTEREST	\$ 36.67
30/04/2021	Interest	INTEREST	\$ 49.50
31/03/2021	Interest	INTEREST	\$ 55.62
26/02/2021	Interest	INTEREST	\$ 41.94
29/01/2021	Interest	INTEREST	\$ 56.51
31/12/2020	Interest	INTEREST	\$ 80.78
30/11/2020	Interest	INTEREST	\$ 103.31
30/10/2020	Interest	INTEREST	\$ 114.90
30/09/2020	Interest	INTEREST	\$ 117.30
31/08/2020	Interest	INTEREST	\$ 116.97
31/07/2020	Interest	INTEREST	\$ 127.72
			\$ 994.86

Carter Woodgate
 Attention; Lindsay

RE: KR & JS Guthrie Superannuation Fund

Summary of financial activity for 2020-21 as at 30th June 2021

Term Deposits

Matured in Financial Year

<u>Date Invested</u>	<u>Amount</u>	<u>Term</u>	<u>Due</u>	<u>Percentage</u>	<u>Interest Gain</u>	<u>Institution</u>
26/05/2020	\$251,937.20	Term deposit	26/05/2021	1.15%	\$2897.23	NAB
	\$295,838.68	High Int acc		0.05%	\$994.86	NAB
	\$0.33	Super Trading Cash Acc	on going	0.25%	\$0.79	NAB
	\$293.39	K & R Guthrie S/F Acc	on going	0.10%	\$0	NAB
<u>Totals</u>	\$296,132.40					-

As at 30th June 2021

Cash in Bank \$ 293.39 (K&J Guthrie Super Fund Acc)

Value of cash Investments \$ 296,132.40

Value of Shares \$1,455,079.94

Value of Cash, Investments & Cash \$1,751,212.34

Superannuation Contribution 20/21 \$

Franking Credits received 20/21 \$13,945.02

Pensions Paid Kim Guthrie \$ 130,000
 Janine Guthrie \$ 70,000
 \$200,000

Financial Position as at 30th June 2021