

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/003</u> <u>AMP Limited Capital Notes 2</u>						
24/06/2020	776002	Journal - Cash		2,184.55		2,184.55
Narration: Disposal of 540.0000 unit(s) in AMP Limited Capital Notes 2						
<u>235/004</u> <u>Commonwealth Bank of Australia Perls X</u>						
22/06/2020	776003	Journal - Cash		1,041.95		1,041.95
Narration: Disposal of 510.0000 unit(s) in Commonwealth Bank of Australia Perls X						
<u>235/005</u> <u>Macquarie Group Limited</u>						
24/03/2020	776004	Journal - Cash			4,169.12	(4,169.12)
Narration: Disposal of 600.0000 unit(s) in Macquarie Group Limited						
22/06/2020	776004	Journal - Cash		187.00		(3,982.12)
Narration: Disposal of 340.0000 unit(s) in Macquarie Group Limited						
<u>235/006</u> <u>Commonwealth Bank of Australia Perls XII</u>						
24/06/2020	776005	Journal - Cash		923.48		923.48
Narration: Disposal of 200.0000 unit(s) in Commonwealth Bank of Australia Perls XII						
24/06/2020	776005	Journal - Cash		6,649.07		7,572.55
Narration: Disposal of 1,440.0000 unit(s) in Commonwealth Bank of Australia Perls XII						
<u>235/007</u> <u>Apn Convenience Retail Reit Stapled Security</u>						
16/06/2020	782001	Journal - Cash		758.06		758.06
Narration: Disposal of 12,975.0000 unit(s) in Apn Convenience Retail Reit Stapled Security						
<u>235/008</u> <u>Woodside Petroleum Limited</u>						
08/05/2020	776006	Journal - Cash			1,182.07	(1,182.07)
Narration: Disposal of 4,000.0000 unit(s) in Woodside Petroleum Limited						
<u>235/009</u> <u>Westpac Banking Corporation</u>						
08/04/2020	776007	Journal - Cash			604.36	(604.36)
Narration: Disposal of 2,000.0000 unit(s) in Westpac Banking Corporation						
14/04/2020	776007	Journal - Cash			715.77	(1,320.13)
Narration: Disposal of 4,000.0000 unit(s) in Westpac Banking Corporation						
28/04/2020	776007	Journal - Cash			926.18	(2,246.31)
Narration: Disposal of 5,000.0000 unit(s) in Westpac Banking Corporation						
30/04/2020	776007	Journal - Cash			1,987.10	(4,233.41)
Narration: Disposal of 4,000.0000 unit(s) in Westpac Banking Corporation						
07/05/2020	776007	Journal - Cash			650.94	(4,884.35)
Narration: Disposal of 4,000.0000 unit(s) in Westpac Banking Corporation						
21/05/2020	776007	Journal - Cash			1,115.98	(6,000.33)
Narration: Disposal of 4,500.0000 unit(s) in Westpac Banking Corporation						
21/05/2020	776007	Journal - Cash			2,400.03	(8,400.36)
Narration: Disposal of 4,500.0000 unit(s) in Westpac Banking Corporation						
02/06/2020	776007	Journal - Cash		6,204.04		(2,196.32)
Narration: Disposal of 5,000.0000 unit(s) in Westpac Banking Corporation						
04/06/2020	776007	Journal - Cash		1,307.30		(889.02)
Narration: Disposal of 1,000.0000 unit(s) in Westpac Banking Corporation						
04/06/2020	776007	Journal - Cash		1,885.20		996.18
Narration: Disposal of 4,020.0000 unit(s) in Westpac Banking Corporation						
10/06/2020	776007	Journal - Cash			2,666.59	(1,670.41)
Narration: Disposal of 3,980.0000 unit(s) in Westpac Banking Corporation						
10/06/2020	776007	Journal - Cash			24.75	(1,695.16)

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Disposal of 20.0000 unit(s) in Westpac Banking Corporation					
10/06/2020	776007	Journal - Cash			1,837.59	(3,532.75)	
		Narration: Disposal of 10,000.0000 unit(s) in Westpac Banking Corporation					
10/06/2020	776007	Journal - Cash		15,206.07		11,673.32	
		Narration: Disposal of 10,000.0000 unit(s) in Westpac Banking Corporation					
15/06/2020	776007	Journal - Cash			1,135.37	10,537.95	
		Narration: Disposal of 10,000.0000 unit(s) in Westpac Banking Corporation					
24/06/2020	776007	Journal - Cash		2,443.74		12,981.69	
		Narration: Disposal of 2,900.0000 unit(s) in Westpac Banking Corporation					
238		<u>Distributions Received</u>					
238/001		<u>Apn Convenience Retail Reit Stapled Security</u>					
31/01/2020	DDH	Bank Statement			707.14	(707.14)	
		Narration: APN Convenience Retail REIT Stapled Security - Dividend/Distribution Payment					
30/04/2020	DDH	Bank Statement			707.14	(1,414.28)	
		Narration: APN Convenience Retail REIT Stapled Security - Dividend/Distribution Payment					
239		<u>Dividends Received</u>					
239/002		<u>AMP Limited Capital Notes 2</u>					
16/03/2020	DDH	Bank Statement			518.35	(518.35)	
		Narration: AMP Limited Capital Notes 2 - Dividend/Distribution Payment					
16/03/2020	300620	Closing Journal - Cash			155.48	(673.83)	
		Narration: Imputed credit adjustment at 30/06/2020					
16/06/2020	DDH	Bank Statement			533.25	(1,207.08)	
		Narration: AMP Limited Capital Notes 2 - Dividend/Distribution Payment					
16/06/2020	300620	Closing Journal - Cash			159.95	(1,367.03)	
		Narration: Imputed credit adjustment at 30/06/2020					
239/003		<u>Commonwealth Bank of Australia Perls X</u>					
16/09/2019	DDH	Bank Statement			422.94	(422.94)	
		Narration: Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment					
16/09/2019	300620	Closing Journal - Cash			181.26	(604.20)	
		Narration: Imputed credit adjustment at 30/06/2020					
16/12/2019	DDH	Bank Statement			394.74	(998.94)	
		Narration: Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment					
16/12/2019	300620	Closing Journal - Cash			169.17	(1,168.11)	
		Narration: Imputed credit adjustment at 30/06/2020					
16/03/2020	DDH	Bank Statement			382.30	(1,550.41)	
		Narration: Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment					
16/03/2020	300620	Closing Journal - Cash			163.84	(1,714.25)	
		Narration: Imputed credit adjustment at 30/06/2020					
15/06/2020	DDH	Bank Statement			359.35	(2,073.60)	
		Narration: Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment					
15/06/2020	300620	Closing Journal - Cash			154.01	(2,227.61)	
		Narration: Imputed credit adjustment at 30/06/2020					
239/004		<u>Macquarie Group Limited</u>					
16/09/2019	DDH	Bank Statement			376.65	(376.65)	
		Narration: Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment					
16/09/2019	300620	Closing Journal - Cash			72.64	(449.29)	
		Narration: Imputed credit adjustment at 30/06/2020					
16/12/2019	DDH	Bank Statement			364.34	(813.63)	
		Narration: Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment					

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/12/2019	300620	Closing Journal - Cash			62.46	(876.09)
		Narration: Imputed credit adjustment at 30/06/2020				
16/03/2020	DDH	Bank Statement			354.21	(1,230.30)
		Narration: Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment				
16/03/2020	300620	Closing Journal - Cash			60.72	(1,291.02)
		Narration: Imputed credit adjustment at 30/06/2020				
15/06/2020	DDH	Bank Statement			332.38	(1,623.40)
		Narration: Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment				
15/06/2020	300620	Closing Journal - Cash			56.98	(1,680.38)
		Narration: Imputed credit adjustment at 30/06/2020				
239/005	<u>Commonwealth Bank of Australia Perls XII</u>					
16/03/2020	DDH	Bank Statement			1,506.83	(1,506.83)
		Narration: Commonwealth Bank of Australia PERLS XII - Dividend/Distribution Payment				
16/03/2020	300620	Closing Journal - Cash			645.78	(2,152.61)
		Narration: Imputed credit adjustment at 30/06/2020				
15/06/2020	DDH	Bank Statement			1,039.76	(3,192.37)
		Narration: Commonwealth Bank of Australia PERLS XII - Dividend/Distribution Payment				
15/06/2020	300620	Closing Journal - Cash			445.61	(3,637.98)
		Narration: Imputed credit adjustment at 30/06/2020				
242	<u>Employer Contributions - Concessional</u>					
242/002	<u>Sutherland, Brian</u>					
20/07/2019	1582	Bank Statement			712.50	(712.50)
		Narration: Transfer From xx5580 NetBank 9 5 PERCENT BRIAN				
20/10/2019	1582	Bank Statement			712.50	(1,425.00)
		Narration: Transfer From xx5580 NetBank 9 5 PERCENT BRIAN				
20/01/2020	1582	Bank Statement			712.50	(2,137.50)
		Narration: Transfer From xx5580 NetBank 9 5 PERCENT BRIAN				
20/04/2020	1582	Bank Statement			712.50	(2,850.00)
		Narration: Transfer From xx5580 NetBank 9 5 PERCENT BRIAN				
242/003	<u>Sutherland, Noriko</u>					
08/08/2019	1582	Bank Statement			645.99	(645.99)
		Narration: Direct Credit 481471 SuperChoice P/L PC020819-140320367				
31/10/2019	1582	Bank Statement			762.58	(1,408.57)
		Narration: Direct Credit 481471 SuperChoice P/L PC020819-140320367				
24/01/2020	1582	Bank Statement			570.36	(1,978.93)
		Narration: Direct credit 481471 SuperChoice P/L PC200120-133021724				
24/04/2020	1582	Bank Statement			658.59	(2,637.52)
		Narration: Direct credit 481471 SuperChoice P/L PC200420-156809526				
250	<u>Interest Received</u>					
250/001	<u>Comsec CDIA Cash at bank # 1582</u>					
01/07/2019	1582	Bank Statement			112.54	(112.54)
		Narration: Credit Interest				
01/08/2019	1582	Bank Statement			99.19	(211.73)
		Narration: Credit Interest				
01/09/2019	1582	Bank Statement			81.18	(292.91)
		Narration: Credit Interest				
01/10/2019	1582	Bank Statement			78.73	(371.64)
		Narration: Credit Interest				
01/11/2019	1582	Bank Statement			82.16	(453.80)

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Credit Interest						
01/12/2019	1582	Bank Statement			265.76	(719.56)
Narration: Credit Interest						
01/01/2020	1582	Bank Statement			320.31	(1,039.87)
Narration: Credit Interest						
01/02/2020	1582	Bank Statement			310.00	(1,349.87)
Narration: Credit Interest						
01/03/2020	1582	Bank Statement			261.78	(1,611.65)
Narration: Credit Interest						
01/04/2020	1582	Bank Statement			184.23	(1,795.88)
Narration: Credit Interest						
01/05/2020	1582	Bank Statement			49.94	(1,845.82)
Narration: Credit Interest						
01/06/2020	1582	Bank Statement			58.30	(1,904.12)
Narration: Credit Interest						
<u>250/002</u> <u>ING Business Optimiser #9655</u>						
31/07/2019	9655	Bank Statement			191.73	(191.73)
Narration: Interest Credit - Receipt 945389						
31/08/2019	9655	Bank Statement			180.27	(372.00)
Narration: Interest Credit - Receipt 930048						
30/09/2019	9655	Bank Statement			174.60	(546.60)
Narration: Interest Credit - Receipt 931375						
31/10/2019	9655	Bank Statement			122.69	(669.29)
Narration: Interest Credit - Receipt 936634						
30/11/2019	9655	Bank Statement			74.68	(743.97)
Narration: Interest Credit - Receipt 912963						
31/12/2019	9655	Bank Statement			0.05	(744.02)
Narration: Interest Credit - Receipt 912963						
31/01/2020	9655	Bank Statement			0.05	(744.07)
Narration: Interest Credit - Receipt 945963						
29/02/2020	9655	Bank Statement			0.04	(744.11)
Narration: Interest Credit - Receipt 945963						
31/03/2020	9655	Bank Statement			0.04	(744.15)
Narration: Interest Credit - Receipt 911604						
30/04/2020	9655	Bank Statement			0.02	(744.17)
Narration: Interest Credit - Receipt 939619						
31/05/2020	9655	Bank Statement			0.02	(744.19)
Narration: Interest Credit - Receipt 945965						
30/06/2020	9655	Bank Statement			0.02	(744.21)
Narration: Interest Credit - Receipt 908914						
<u>250/004</u> <u>ING Term Deposits # 6370</u>						
29/10/2019	6370	Journal - Cash			6,456.16	(6,456.16)
Narration: Interest Credit - Receipt 900333						
<u>250/005</u> <u>DDH Graham Westpac Cash Management Acct</u>						
31/07/2019	DDH	Bank Statement			3.62	(3.62)
Narration: Interest Earned - DDH Graham (Westpac) CMA						
30/08/2019	DDH	Bank Statement			3.28	(6.90)
Narration: Interest Earned - DDH Graham (Westpac) CMA						
30/09/2019	DDH	Bank Statement			3.63	(10.53)
Narration: Interest Earned - DDH Graham (Westpac) CMA						
31/10/2019	DDH	Bank Statement			19.10	(29.63)
Narration: Interest Earned - DDH Graham (Westpac) CMA						

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
29/11/2019	DDH	Bank Statement			51.13	(80.76)	
		Narration: Interest Earned - DDH Graham (Westpac) CMA					
31/12/2019	DDH	Bank Statement			16.99	(97.75)	
		Narration: Interest Earned - DDH Graham (Westpac) CMA					
31/01/2020	DDH	Bank Statement			1.45	(99.20)	
		Narration: Interest Earned - DDH Graham (Westpac) CMA					
28/02/2020	DDH	Bank Statement			1.98	(101.18)	
		Narration: Interest Earned - DDH Graham (Westpac) CMA					
31/03/2020	DDH	Bank Statement			24.07	(125.25)	
		Narration: Interest Earned - DDH Graham (Westpac) CMA					
30/04/2020	DDH	Bank Statement			30.67	(155.92)	
		Narration: Interest Earned - DDH Graham (Westpac) CMA					
29/05/2020	DDH	Bank Statement			9.98	(165.90)	
		Narration: Interest Earned - DDH Graham (Westpac) CMA					
30/06/2020	DDH	Bank Statement			1.99	(167.89)	
		Narration: Interest Earned - DDH Graham (Westpac) CMA					
261		<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>					
261/003		<u>Sutherland, Noriko</u>					
26/06/2020	1582	Bank Statement			1,000.00	(1,000.00)	
		Narration: Transfer from xx0020 NetBank NS PERS UNDEDUCTED					
26/06/2020	1582	Bank Statement			1,000.00	(2,000.00)	
		Narration: Transfer from xx0020 NetBank NS PERS UNDEDUCTED					
263		<u>Other Contributions - Non Taxable</u>					
263/003		<u>Sutherland, Noriko</u>					
01/07/2019	1	Bank Statement			826.25	(826.25)	
		Narration: Direct Credit 012721 ATO ATO0600001066021					
23/01/2020	1582	Bank Statement			441.80	(1,268.05)	
		Narration: Direct Credit 012721 ATO ATO001000012264956					
25/06/2020	1582	Bank Statement			427.50	(1,695.55)	
		Narration: Direct Credit 012721 ATO ATO001000012217873					
301		<u>Accountancy Fees</u>					
10/11/2019	1582	Bank Statement		675.00		675.00	
		Narration: Transfer to other Bank NetBank 30 6 19 ACCOUNTANT					
303		<u>Management Fees</u>					
30/09/2019	DDH	Bank Statement		306.09		306.09	
		Narration: Wealth+ fees - September 2019					
31/12/2019	DDH	Bank Statement		665.48		971.57	
		Narration: Wealth+ fees - December 2019					
31/03/2020	DDH	Bank Statement		1,025.12		1,996.69	
		Narration: Wealth+ fees - March 2020					
307		<u>Auditor's Remuneration</u>					
10/11/2019	1582	Bank Statement		375.00		375.00	
		Narration: Transfer to other Bank NetBank 30 6 19 ACCOUNTANT					
330		<u>Decrease in Market Value of Investments</u>					
30/06/2020	300620	Closing Journal - Non		2,091.00		2,091.00	
		Narration: Commonwealth Bank of Australia Perls X (776/003)					
30/06/2020	300620	Closing Journal - Non		1,394.00		3,485.00	

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Macquarie Group Limited (776/004)				
30/06/2020	300620	Closing Journal - Non		5,587.96		9,072.96
		Narration: Westpac Banking Corporation (776/007)				
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>Sutherland, Brian</u>				
30/01/2020	1582	Bank Statement		12,670.00		12,670.00
		Narration: Transfer to xx0020 NetBank BS PERS AC				
485		<u>Income Tax Expense</u>				
30/06/2020	300620	Closing Journal - Tax -		3,464.10		3,464.10
		Narration: Income Tax Expense entry at 30/06/2020				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash		8,359.92		8,359.92
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			12,670.00	(4,310.08)
		Narration: Pensions paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			57,330.00	(61,640.08)
		Narration: Benefits paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			11,894.60	(73,534.68)
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			2,640.95	(76,175.63)
		Narration: Allocation of tax on profit at 30/06/2020				
491		<u>Disposal of Investments Proceeds Account</u>				
24/03/2020	1582	Bank Statement			55,530.68	(55,530.68)
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
24/03/2020	776004	Journal - Cash		55,530.68		
		Narration: Disposal of 600.0000 unit(s) in Macquarie Group Limited				
08/04/2020	1582	Bank Statement			31,681.61	(31,681.61)
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
08/04/2020	776007	Journal - Cash		31,681.61		
		Narration: Disposal of 2,000.0000 unit(s) in Westpac Banking Corporation				
14/04/2020	1582	Bank Statement			61,526.08	(61,526.08)
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
14/04/2020	776007	Journal - Cash		61,526.08		
		Narration: Disposal of 4,000.0000 unit(s) in Westpac Banking Corporation				
28/04/2020	1582	Bank Statement			76,508.08	(76,508.08)
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
28/04/2020	776007	Journal - Cash		76,508.08		
		Narration: Disposal of 5,000.0000 unit(s) in Westpac Banking Corporation				
30/04/2020	1582	Bank Statement			60,897.71	(60,897.71)
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
30/04/2020	776007	Journal - Cash		60,897.71		
		Narration: Disposal of 4,000.0000 unit(s) in Westpac Banking Corporation				
07/05/2020	1582	Bank Statement			63,846.69	(63,846.69)
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
07/05/2020	776007	Journal - Cash		63,846.69		
		Narration: Disposal of 4,000.0000 unit(s) in Westpac Banking Corporation				
08/05/2020	1582	Bank Statement			88,879.80	(88,879.80)
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
08/05/2020	776006	Journal - Cash		88,879.80		
		Narration: Disposal of 4,000.0000 unit(s) in Woodside Petroleum Limited				

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/05/2020	1582	Bank Statement			139,871.95	(139,871.95)
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
21/05/2020	776007	Journal - Cash		69,935.97		(69,935.98)
		Narration: Disposal of 4,500.0000 unit(s) in Westpac Banking Corporation				
21/05/2020	776007	Journal - Cash		69,935.98		0.00
		Narration: Disposal of 4,500.0000 unit(s) in Westpac Banking Corporation				
02/06/2020	1582	Bank Statement			86,528.90	(86,528.90)
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
02/06/2020	776007	Journal - Cash		86,528.90		0.00
		Narration: Disposal of 5,000.0000 unit(s) in Westpac Banking Corporation				
04/06/2020	1582	Bank Statement			86,541.23	(86,541.23)
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
04/06/2020	776007	Journal - Cash		17,239.29		(69,301.94)
		Narration: Disposal of 1,000.0000 unit(s) in Westpac Banking Corporation				
04/06/2020	776007	Journal - Cash		69,301.94		0.00
		Narration: Disposal of 4,020.0000 unit(s) in Westpac Banking Corporation				
10/06/2020	1582	Bank Statement			441,077.82	(441,077.82)
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
10/06/2020	776007	Journal - Cash		73,145.41		(367,932.41)
		Narration: Disposal of 3,980.0000 unit(s) in Westpac Banking Corporation				
10/06/2020	776007	Journal - Cash		367.56		(367,564.85)
		Narration: Disposal of 20.0000 unit(s) in Westpac Banking Corporation				
10/06/2020	776007	Journal - Cash		183,782.42		(183,782.43)
		Narration: Disposal of 10,000.0000 unit(s) in Westpac Banking Corporation				
10/06/2020	776007	Journal - Cash		183,782.43		0.00
		Narration: Disposal of 10,000.0000 unit(s) in Westpac Banking Corporation				
15/06/2020	1582	Bank Statement			195,165.52	(195,165.52)
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
15/06/2020	776007	Journal - Cash		195,165.52		0.00
		Narration: Disposal of 10,000.0000 unit(s) in Westpac Banking Corporation				
16/06/2020	DDH	Bank Statement			43,227.19	(43,227.19)
		Narration: APN Convenience Retail REIT Stapled Security - On Market Sale - 12,975 securities				
16/06/2020	782001	Journal - Cash		43,227.19		0.00
		Narration: Disposal of 12,975.0000 unit(s) in Apn Convenience Retail Reit Stapled Security				
22/06/2020	DDH	Bank Statement			33,813.00	(33,813.00)
		Narration: Macquarie Group Limited Capital Notes 3 - On Market Sale - 340 securities				
22/06/2020	DDH	Bank Statement			49,958.05	(83,771.05)
		Narration: Commonwealth Bank of Australia PERLS X - On Market Sale - 510 securities				
22/06/2020	776003	Journal - Cash		49,958.05		(33,813.00)
		Narration: Disposal of 510.0000 unit(s) in Commonwealth Bank of Australia Perls X				
22/06/2020	776004	Journal - Cash		33,813.00		0.00
		Narration: Disposal of 340.0000 unit(s) in Macquarie Group Limited				
24/06/2020	1582	Bank Statement			53,064.24	(53,064.24)
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
24/06/2020	DDH	Bank Statement			51,815.45	(104,879.69)
		Narration: AMP Limited Capital Notes 2 - On Market Sale - 540 securities				
24/06/2020	DDH	Bank Statement			19,076.52	(123,956.21)
		Narration: Commonwealth Bank of Australia PERLS XII - On Market Sale - 1,640 securities				
24/06/2020	776002	Journal - Cash		51,815.45		(72,140.76)
		Narration: Disposal of 540.0000 unit(s) in AMP Limited Capital Notes 2				
24/06/2020	DDH	Bank Statement			137,350.93	(209,491.69)
		Narration: Commonwealth Bank of Australia PERLS XII - On Market Sale - 1,640 securities				
24/06/2020	776005	Journal - Cash		19,076.52		(190,415.17)
		Narration: Disposal of 200.0000 unit(s) in Commonwealth Bank of Australia Perls XII				
24/06/2020	776005	Journal - Cash		137,350.93		(53,064.24)

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 1,440.0000 unit(s) in Commonwealth Bank of Australia Perls XII						
24/06/2020	776007	Journal - Cash		53,064.24		0.00
Narration: Disposal of 2,900.0000 unit(s) in Westpac Banking Corporation						
492	<u>ETP Clearing Account</u>					
30/01/2020	1582	Bank Statement		47,330.00		47,330.00
Narration: Transfer to xx0020 NetBank BS PERS AC						
30/01/2020	300120	Journal - Cash			47,330.00	
Narration: Lump Sum Payout - Sutherland, Brian - 501						
03/05/2020	1582	Bank Statement		10,000.00		10,000.00
Narration: Transfer to other Bank NetBank N SUTH COVID19 REL						
03/05/2020	030520	Journal - Cash			10,000.00	
Narration: Lump Sum Payout - Sutherland, Brian - 501						
495	<u>Benefits Paid - Preserved/Tax Free</u>					
495/001	<u>Sutherland, Brian</u>					
30/01/2020	300120	Journal - Cash		47,330.00		47,330.00
Narration: Lump Sum Payout - Preserved - Tax Free						
03/05/2020	030520	Journal - Cash		10,000.00		57,330.00
Narration: Lump Sum Payout - Preserved - Tax Free						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2019		Opening Balance				0.00
501	<u>Sutherland, Brian (Pension(TRIS))</u>					
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2020	300620	Closing Journal - Cash		8,203.21		8,203.21
Narration: Members profit allocation at 30/06/2020						
501/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
30/01/2020	300620	Closing Journal - Cash		12,670.00		12,670.00
Narration: Account allocation at year end at 30/06/2020						
501/082	<u>Benefits Paid - Preserved/Tax Free</u>					
30/01/2020	300620	Closing Journal - Cash		47,330.00		47,330.00
Narration: Account allocation at year end at 30/06/2020						
03/05/2020	300620	Closing Journal - Cash		10,000.00		57,330.00
Narration: Account allocation at year end at 30/06/2020						
501/161	<u>Internal Transfers In - Preserved/Taxable</u>					
01/07/2019	010719	Journal - Cash			633,629.83	(633,629.83)
Narration: Internal Transfer In - 501- Preserved/Taxable						
502	<u>Sutherland, Brian (Accumulation)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019		Opening Balance				(633,629.83)
502/011	<u>Employer Contributions - Concessional</u>					
20/07/2019	300620	Closing Journal - Cash			712.50	(712.50)
Narration: Account allocation at year end at 30/06/2020						
20/10/2019	300620	Closing Journal - Cash			712.50	(1,425.00)
Narration: Account allocation at year end at 30/06/2020						

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/01/2020	300620	Closing Journal - Cash			712.50	(2,137.50)
		Narration: Account allocation at year end at 30/06/2020				
20/04/2020	300620	Closing Journal - Cash			712.50	(2,850.00)
		Narration: Account allocation at year end at 30/06/2020				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2020	300620	Closing Journal - Cash		18.62		18.62
		Narration: Members profit allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		0.01		18.63
		Narration: Profit rounding allocation adjustment at 30/06/2020				
502/051		<u>Contributions Tax - Preserved</u>				
20/07/2019	300620	Closing Journal - Cash		106.88		106.88
		Narration: Account allocation at year end at 30/06/2020				
20/10/2019	300620	Closing Journal - Cash		106.88		213.76
		Narration: Account allocation at year end at 30/06/2020				
20/01/2020	300620	Closing Journal - Cash		106.88		320.64
		Narration: Account allocation at year end at 30/06/2020				
20/04/2020	300620	Closing Journal - Cash		106.88		427.52
		Narration: Account allocation at year end at 30/06/2020				
502/053		<u>Income Tax - Preserved/Taxable</u>				
30/06/2020	300620	Closing Journal - Cash		13.32		13.32
		Narration: Members profits tax allocation at 30/06/2020				
502/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash		633,629.83		633,629.83
		Narration: Internal Transfer Out - 502- Preserved/Taxable				
503		<u>Sutherland, Noriko (Accumulation)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(269,545.97)
503/011		<u>Employer Contributions - Concessional</u>				
08/08/2019	300620	Closing Journal - Cash			645.99	(645.99)
		Narration: Account allocation at year end at 30/06/2020				
31/10/2019	300620	Closing Journal - Cash			762.58	(1,408.57)
		Narration: Account allocation at year end at 30/06/2020				
24/01/2020	300620	Closing Journal - Cash			570.36	(1,978.93)
		Narration: Account allocation at year end at 30/06/2020				
24/04/2020	300620	Closing Journal - Cash			658.59	(2,637.52)
		Narration: Account allocation at year end at 30/06/2020				
503/016		<u>Member/Personal Contributions - Preserved</u>				
26/06/2020	300620	Closing Journal - Cash			1,000.00	(1,000.00)
		Narration: Account allocation at year end at 30/06/2020				
26/06/2020	300620	Closing Journal - Cash			1,000.00	(2,000.00)
		Narration: Account allocation at year end at 30/06/2020				
503/019		<u>Other Contributions - Non Taxable</u>				
01/07/2019	300620	Closing Journal - Cash			826.25	(826.25)
		Narration: Account allocation at year end at 30/06/2020				
23/01/2020	300620	Closing Journal - Cash			441.80	(1,268.05)
		Narration: Account allocation at year end at 30/06/2020				

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/06/2020	300620	Closing Journal - Cash			427.50	(1,695.55)
		Narration: Account allocation at year end at 30/06/2020				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2020	300620	Closing Journal - Cash		3,672.76		3,672.76
		Narration: Members profit allocation at 30/06/2020				
503/051		<u>Contributions Tax - Preserved</u>				
08/08/2019	300620	Closing Journal - Cash		96.90		96.90
		Narration: Account allocation at year end at 30/06/2020				
31/10/2019	300620	Closing Journal - Cash		114.39		211.29
		Narration: Account allocation at year end at 30/06/2020				
24/01/2020	300620	Closing Journal - Cash		85.55		296.84
		Narration: Account allocation at year end at 30/06/2020				
24/04/2020	300620	Closing Journal - Cash		98.79		395.63
		Narration: Account allocation at year end at 30/06/2020				
503/053		<u>Income Tax - Preserved/Taxable</u>				
30/06/2020	300620	Closing Journal - Cash		2,627.63		2,627.63
		Narration: Members profits tax allocation at 30/06/2020				
604		<u>Comsec CDIA Cash at bank # 1582</u>				
01/07/2019		Opening Balance				102,948.67
01/07/2019	1582	Bank Statement		112.54		103,061.21
		Narration: Credit Interest				
04/07/2019	1582	Bank Statement		1,826.25		104,887.46
		Narration: Transfer from xx9325 NetBank F OLD SMSF AC				
20/07/2019	1582	Bank Statement		712.50		105,599.96
		Narration: Transfer From xx5580 NetBank 9 5 PERCENT BRIAN				
01/08/2019	1582	Bank Statement		99.19		105,699.15
		Narration: Credit Interest				
08/08/2019	1582	Bank Statement		645.99		106,345.14
		Narration: Direct Credit 481471 SuperChoice P/L PC020819-140320367				
01/09/2019	1582	Bank Statement		81.18		106,426.32
		Narration: Credit Interest				
01/10/2019	1582	Bank Statement		78.73		106,505.05
		Narration: Credit Interest				
10/10/2019	1582	Bank Statement			1,922.00	104,583.05
		Narration: TAX OFFICE PAYMENTS Netbank BPAY 75556 849552093830160 ANNUALPAYGDUE21OCT				
16/10/2019	1582	Bank Statement			42,000.00	62,583.05
		Narration: Transfer to other Bank NetBank westpac super AC				
16/10/2019	1582	Bank Statement			1.50	62,581.55
		Narration: Transfer to other Bank NetBank westpac super AC				
20/10/2019	1582	Bank Statement		712.50		63,294.05
		Narration: Transfer From xx5580 NetBank 9 5 PERCENT BRIAN				
21/10/2019	1582	Bank Statement		200,000.00		263,294.05
		Narration: Direct Credit 123079 ING 060459655 0167803				
28/10/2019	1582	Bank Statement			100,000.00	163,294.05
		Narration: Transfer to other Bank NetBank MORGANS CBA HYBRI				
29/10/2019	1582	Bank Statement			64,000.00	99,294.05
		Narration: Transfer to other Bank NetBank MORGANS CBA HYBRI				
31/10/2019	1582	Bank Statement		762.58		100,056.63
		Narration: Direct Credit 481471 SuperChoice P/L PC020819-140320367				
01/11/2019	1582	Bank Statement		82.16		100,138.79
		Narration: Credit Interest				

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/11/2019	1582	Bank Statement		519,185.83		619,324.62
		Narration: Direct Credit 123079 ING 060459655 0732042				
10/11/2019	1582	Bank Statement			1,050.00	618,274.62
		Narration: Transfer to other Bank NetBank 30 6 19 ACCOUNTANT				
01/12/2019	1582	Bank Statement		265.76		618,540.38
		Narration: Credit Interest				
10/12/2019	1582	Bank Statement			54,000.00	564,540.38
		Narration: Transfer to other Bank NetBank				
01/01/2020	1582	Bank Statement		320.31		564,860.69
		Narration: Credit Interest				
20/01/2020	1582	Bank Statement		712.50		565,573.19
		Narration: Transfer From xx5580 NetBank 9 5 PERCENT BRIAN				
23/01/2020	1582	Bank Statement		441.80		566,014.99
		Narration: Direct Credit 012721 ATO ATO001000012264956				
24/01/2020	1582	Bank Statement		570.36		566,585.35
		Narration: Direct credit 481471 SuperChoice P/L PC200120-133021724				
30/01/2020	1582	Bank Statement			60,000.00	506,585.35
		Narration: Transfer to xx0020 NetBank BS PERS AC				
01/02/2020	1582	Bank Statement		310.00		506,895.35
		Narration: Credit Interest				
01/03/2020	1582	Bank Statement		261.78		507,157.13
		Narration: Credit Interest				
05/03/2020	1582	Bank Statement			50,000.00	457,157.13
		Narration: Transfer to other Bank NetBank SUNPE CAP NOTES				
24/03/2020	1582	Bank Statement		4,169.12		461,326.25
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
01/04/2020	1582	Bank Statement		184.23		461,510.48
		Narration: Credit Interest				
08/04/2020	1582	Bank Statement		604.36		462,114.84
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
14/04/2020	1582	Bank Statement		715.77		462,830.61
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
16/04/2020	1582	Bank Statement			87,697.73	375,132.88
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
20/04/2020	1582	Bank Statement		712.50		375,845.38
		Narration: Transfer From xx5580 NetBank 9 5 PERCENT BRIAN				
24/04/2020	1582	Bank Statement			75,581.90	300,263.48
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
24/04/2020	1582	Bank Statement		658.59		300,922.07
		Narration: Direct credit 481471 SuperChoice P/L PC200420-156809526				
28/04/2020	1582	Bank Statement		17,597.47		318,519.54
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
30/04/2020	1582	Bank Statement		60,897.71		379,417.25
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
01/05/2020	1582	Bank Statement		49.94		379,467.19
		Narration: Credit Interest				
03/05/2020	1582	Bank Statement			10,000.00	369,467.19
		Narration: Transfer to other Bank NetBank N SUTH COVID19 REL				
05/05/2020	1582	Bank Statement			63,195.75	306,271.44
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
07/05/2020	1582	Bank Statement		63,846.69		370,118.13
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
08/05/2020	1582	Bank Statement		88,879.80		458,997.93
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
11/05/2020	1582	Bank Statement		54,000.00		512,997.93

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Direct Credit 458430 The B & N Suther Trf to CBA				
14/05/2020	1582	Bank Statement			68,819.99	444,177.94
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
21/05/2020	1582	Bank Statement		72,336.00		516,513.94
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
01/06/2020	1582	Bank Statement		58.30		516,572.24
		Narration: Credit Interest				
01/06/2020	1582	Bank Statement			111,279.53	405,292.71
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
02/06/2020	1582	Bank Statement			55,137.06	350,155.65
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
04/06/2020	1582	Bank Statement			84,125.59	266,030.06
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
10/06/2020	1582	Bank Statement		60,144.49		326,174.55
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
15/06/2020	1582	Bank Statement			316,625.21	9,549.34
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
16/06/2020	1582	Bank Statement		45,000.00		54,549.34
		Narration: Direct Credit 458430 The B & N suther B & N SUTHERLAND S				
19/06/2020	1582	Bank Statement			52,725.10	1,824.24
		Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC				
23/06/2020	1582	Bank Statement		83,250.00		85,074.24
		Narration: Direct Credit 458430 The B & N Suther Hybrid sale funds				
24/06/2020	1582	Bank Statement		53,064.24		138,138.48
		Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC				
24/06/2020	1582	Bank Statement		209,000.00		347,138.48
		Narration: Direct Credit 458430 The B & N suther To internal CBA				
25/06/2020	1582	Bank Statement		427.50		347,565.98
		Narration: Direct Credit 012721 ATO ATO001000012217873				
26/06/2020	1582	Bank Statement		1,000.00		348,565.98
		Narration: Transfer from xx0020 NetBank NS PERS UNDEDUCTED				
26/06/2020	1582	Bank Statement		1,000.00		349,565.98
		Narration: Transfer from xx0020 NetBank NS PERS UNDEDUCTED				
605		<u>DDH Graham Westpac Cash Management Acct</u>				
01/07/2019		Opening Balance				2,761.79
31/07/2019	DDH	Bank Statement		3.62		2,765.41
		Narration: Interest Earned - DDH Graham (Westpac) CMA				
30/08/2019	DDH	Bank Statement		3.28		2,768.69
		Narration: Interest Earned - DDH Graham (Westpac) CMA				
16/09/2019	DDH	Bank Statement		422.94		3,191.63
		Narration: Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment				
16/09/2019	DDH	Bank Statement		376.65		3,568.28
		Narration: Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment				
30/09/2019	DDH	Bank Statement		3.63		3,571.91
		Narration: Interest Earned - DDH Graham (Westpac) CMA				
30/09/2019	DDH	Bank Statement			306.09	3,265.82
		Narration: Wealth+ fees - September 2019				
16/10/2019	DDH	Bank Statement		1.50		3,267.32
		Narration: Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 1011				
17/10/2019	DDH	Bank Statement		42,000.00		45,267.32
		Narration: Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 982				
17/10/2019	DDH	Bank Statement			43,985.25	1,282.07
		Narration: APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities				
28/10/2019	DDH	Bank Statement		100,000.00		101,282.07

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Deposit B N SUTHERLAND SMS BRIAN SUTHERLAND I 905				
29/10/2019	DDH	Bank Statement			20,000.00	81,282.07
		Narration: Commonwealth Bank of Australia Priority Acceptance - IPO Application				
30/10/2019	DDH	Bank Statement		64,000.00		145,282.07
		Narration: Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 932				
31/10/2019	DDH	Bank Statement		19.10		145,301.17
		Narration: Interest Earned - DDH Graham (Westpac) CMA				
13/11/2019	DDH	Bank Statement			144,000.00	1,301.17
		Narration: Commonwealth Bank of Australia PERLS XII - Firm - On Market Purchase - 1,440 securities				
29/11/2019	DDH	Bank Statement		51.13		1,352.30
		Narration: Interest Earned - DDH Graham (Westpac) CMA				
10/12/2019	DDH	Bank Statement		54,000.00		55,352.30
		Narration: Deposit AMP HYBRIDS BRIAN SUTHERLAND I 1077				
16/12/2019	DDH	Bank Statement		364.34		55,716.64
		Narration: Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment				
16/12/2019	DDH	Bank Statement		394.74		56,111.38
		Narration: Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment				
20/12/2019	DDH	Bank Statement			54,000.00	2,111.38
		Narration: AMP Limited Cap Notes 2 - Firm - On Market Purchase - 540 securities				
31/12/2019	DDH	Bank Statement			665.48	1,445.90
		Narration: Wealth+ fees - December 2019				
31/12/2019	DDH	Bank Statement		16.99		1,462.89
		Narration: Interest Earned - DDH Graham (Westpac) CMA				
31/01/2020	DDH	Bank Statement		1.45		1,464.34
		Narration: Interest Earned - DDH Graham (Westpac) CMA				
31/01/2020	DDH	Bank Statement		707.14		2,171.48
		Narration: APN Convenience Retail REIT Stapled Security - Dividend/Distribution Payment				
28/02/2020	DDH	Bank Statement		1.98		2,173.46
		Narration: Interest Earned - DDH Graham (Westpac) CMA				
05/03/2020	DDH	Bank Statement		50,000.00		52,173.46
		Narration: Deposit B N SutherlandSMSF BRIAN SUTHERLAND I 1091				
09/03/2020	DDH	Bank Statement			50,000.00	2,173.46
		Narration: Macquarie Bank Limited Shareholder Offer - IPO Application				
16/03/2020	DDH	Bank Statement		354.21		2,527.67
		Narration: Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment				
16/03/2020	DDH	Bank Statement		518.35		3,046.02
		Narration: AMP Limited Capital Notes 2 - Dividend/Distribution Payment				
16/03/2020	DDH	Bank Statement		382.30		3,428.32
		Narration: Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment				
16/03/2020	DDH	Bank Statement		1,506.83		4,935.15
		Narration: Commonwealth Bank of Australia PERLS XII - Dividend/Distribution Payment				
20/03/2020	DDH	Bank Statement		50,000.00		54,935.15
		Narration: Macquarie Bank Limited Shareholder Offer - Refund				
31/03/2020	DDH	Bank Statement			1,025.12	53,910.03
		Narration: Wealth+ fees - March 2020				
31/03/2020	DDH	Bank Statement		24.07		53,934.10
		Narration: Interest Earned - DDH Graham (Westpac) CMA				
30/04/2020	DDH	Bank Statement		30.67		53,964.77
		Narration: Interest Earned - DDH Graham (Westpac) CMA				
30/04/2020	DDH	Bank Statement		707.14		54,671.91
		Narration: APN Convenience Retail REIT Stapled Security - Dividend/Distribution Payment				
11/05/2020	DDH	Bank Statement			54,000.00	671.91
		Narration: Transfer To Other SMSF Bank Account				
29/05/2020	DDH	Bank Statement		9.98		681.89
		Narration: Interest Earned - DDH Graham (Westpac) CMA				

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/06/2020	DDH	Bank Statement		359.35		1,041.24
		Narration: Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment				
15/06/2020	DDH	Bank Statement		332.38		1,373.62
		Narration: Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment				
15/06/2020	DDH	Bank Statement		1,039.76		2,413.38
		Narration: Commonwealth Bank of Australia PERLS XII - Dividend/Distribution Payment				
16/06/2020	DDH	Bank Statement		533.25		2,946.63
		Narration: AMP Limited Capital Notes 2 - Dividend/Distribution Payment				
16/06/2020	DDH	Bank Statement			45,000.00	(42,053.37)
		Narration: Transfer B & N Sutherland Super				
16/06/2020	DDH	Bank Statement		43,227.19		1,173.82
		Narration: APN Convenience Retail REIT Stapled Security - On Market Sale - 12,975 securities				
22/06/2020	DDH	Bank Statement		33,813.00		34,986.82
		Narration: Macquarie Group Limited Capital Notes 3 - On Market Sale - 340 securities				
22/06/2020	DDH	Bank Statement		49,958.05		84,944.87
		Narration: Commonwealth Bank of Australia PERLS X - On Market Sale - 510 securities				
23/06/2020	DDH	Bank Statement			83,250.00	1,694.87
		Narration: Transfer Hybrid Sale Funds Trf To Other Internal SMSF Account				
24/06/2020	DDH	Bank Statement		51,815.45		53,510.32
		Narration: AMP Limited Capital Notes 2 - On Market Sale - 540 securities				
24/06/2020	DDH	Bank Statement		156,427.45		209,937.77
		Narration: Commonwealth Bank of Australia PERLS XII - On Market Sale - 1,640 securities				
24/06/2020	DDH	Bank Statement			209,000.00	937.77
		Narration: Transfer Sale Of Hybrids				
30/06/2020	DDH	Bank Statement		1.99		939.76
		Narration: Interest Earned - DDH Graham (Westpac) CMA				
606		<u>Old Commsec CDIA Account # 9325</u>				
01/07/2019		Opening Balance				1,005.00
01/07/2019	1	Bank Statement		826.25		1,831.25
		Narration: Direct Credit 012721 ATO ATO0600001066021				
04/07/2019	9325	Bank Statement			1,826.25	5.00
		Narration: Transfer to xx1582 NetBank T NEW SMSF AC				
607		<u>ING Business Optimiser #9655</u>				
01/07/2019		Opening Balance				212,060.38
31/07/2019	9655	Bank Statement		191.73		212,252.11
		Narration: Interest Credit - Receipt 945389				
31/08/2019	9655	Bank Statement		180.27		212,432.38
		Narration: Interest Credit - Receipt 930048				
30/09/2019	9655	Bank Statement		174.60		212,606.98
		Narration: Interest Credit - Receipt 931375				
21/10/2019	9655	Bank Statement			200,000.00	12,606.98
		Narration: Withdrawal - Receipt 167803 To 10281582 062283				
30/10/2019	9655	Bank Statement		506,456.16		519,063.14
		Narration: Internal Transfer - Receipt 250261 Transfer From 50576370				
31/10/2019	9655	Bank Statement		122.69		519,185.83
		Narration: Interest Credit - Receipt 936634				
08/11/2019	9655	Bank Statement			519,185.83	0.00
		Narration: Withdrawal - Receipt 732042 To 10281582 062283				
30/11/2019	9655	Bank Statement		74.68		74.68
		Narration: Interest Credit - Receipt 912963				
31/12/2019	9655	Bank Statement		0.05		74.73
		Narration: Interest Credit - Receipt 912963				
31/01/2020	9655	Bank Statement		0.05		74.78

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Interest Credit - Receipt 945963						
29/02/2020	9655	Bank Statement		0.04		74.82
Narration: Interest Credit - Receipt 945963						
31/03/2020	9655	Bank Statement		0.04		74.86
Narration: Interest Credit - Receipt 911604						
30/04/2020	9655	Bank Statement		0.02		74.88
Narration: Interest Credit - Receipt 939619						
31/05/2020	9655	Bank Statement		0.02		74.90
Narration: Interest Credit - Receipt 945965						
30/06/2020	9655	Bank Statement		0.02		74.92
Narration: Interest Credit - Receipt 908914						
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>ING Term Deposits # 6370</u>					
01/07/2019		Opening Balance	1.0000			500,000.00
29/10/2019	6370	Journal - Cash		6,456.16		506,456.16
Narration: Interest Credit - Receipt 900333						
30/10/2019	6370	Journal - Cash	(1.0000)		506,456.16	0.00
Narration: Account closure - Receipt 2502561 Transfer To 60459655						
776	<u>Shares in Listed Companies (Australian)</u>					
776/002	<u>AMP Limited Capital Notes 2</u>					
20/12/2019	DDH	Bank Statement	540.0000	54,000.00		54,000.00
Narration: AMP Limited Cap Notes 2 - Firm - On Market Purchase - 540 securities						
24/06/2020	776002	Journal - Cash	(540.0000)		54,000.00	
Narration: Disposal of 540.0000 unit(s) purchased on 20/12/2019 in AMP Limited Capital Notes 2						
776/003	<u>Commonwealth Bank of Australia Perls X</u>					
01/07/2019		Opening Balance	510.0000			53,091.00
22/06/2020	776003	Journal - Cash	(510.0000)		51,000.00	2,091.00
Narration: Disposal of 510.0000 unit(s) purchased on 30/06/2019 in Commonwealth Bank of Australia Perls X						
30/06/2020	300620	Closing Journal - Non			2,091.00	
Narration: Market valuation adjustment at 30/06/2020						
776/004	<u>Macquarie Group Limited</u>					
01/07/2019		Opening Balance	340.0000			35,394.00
24/03/2020	1582	Bank Statement	600.0000	51,361.56		86,755.56
Narration: Direct Debit 062895 COMMONWEALTH SEC COMMSEC						
24/03/2020	776004	Journal - Cash	(600.0000)		51,361.56	35,394.00
Narration: Disposal of 600.0000 unit(s) purchased on 24/03/2020 in Macquarie Group Limited						
22/06/2020	776004	Journal - Cash	(340.0000)		34,000.00	1,394.00
Narration: Disposal of 340.0000 unit(s) purchased on 30/06/2019 in Macquarie Group Limited						
30/06/2020	300620	Closing Journal - Non			1,394.00	
Narration: Market valuation adjustment at 30/06/2020						
776/005	<u>Commonwealth Bank of Australia Perls XII</u>					
29/10/2019	DDH	Bank Statement	200.0000	20,000.00		20,000.00
Narration: Commonwealth Bank of Australia Priority Acceptance - IPO Application						
13/11/2019	DDH	Bank Statement	1,440.0000	144,000.00		164,000.00
Narration: Commonwealth Bank of Australia PERLS XII - Firm - On Market Purchase - 1,440 securities						
24/06/2020	776005	Journal - Cash	(200.0000)		20,000.00	144,000.00
Narration: Disposal of 200.0000 unit(s) purchased on 29/10/2019 in Commonwealth Bank of Australia Perls XII						
24/06/2020	776005	Journal - Cash	(1,440.0000)		144,000.00	

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Disposal of 1,440.0000 unit(s) purchased on 13/11/2019 in Commonwealth Bank of Australia Perls XII						
776/006	<u>Woodside Petroleum Limited</u>					
16/04/2020	1582	Bank Statement	4,000.0000	87,697.73		87,697.73
Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC						
08/05/2020	776006	Journal - Cash	(4,000.0000)		87,697.73	
Narration: Disposal of 4,000.0000 unit(s) purchased on 16/04/2020 in Woodside Petroleum Limited						
776/007	<u>Westpac Banking Corporation</u>					
08/04/2020	1582	Bank Statement	2,000.0000	31,077.25		31,077.25
Narration: Direct Debit 062895 COMMONWEALTH SEC COMMSEC						
08/04/2020	776007	Journal - Cash	(2,000.0000)		31,077.25	
Narration: Disposal of 2,000.0000 unit(s) purchased on 08/04/2020 in Westpac Banking Corporation						
14/04/2020	1582	Bank Statement	4,000.0000	60,810.31		60,810.31
Narration: Direct Debit 062895 COMMONWEALTH SEC COMMSEC						
14/04/2020	776007	Journal - Cash	(4,000.0000)		60,810.31	
Narration: Disposal of 4,000.0000 unit(s) purchased on 14/04/2020 in Westpac Banking Corporation						
24/04/2020	1582	Bank Statement	5,000.0000	75,581.90		75,581.90
Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC						
28/04/2020	1582	Bank Statement	4,000.0000	58,910.61		134,492.51
Narration: Direct Debit 062895 COMMONWEALTH SEC COMMSEC						
28/04/2020	776007	Journal - Cash	(5,000.0000)		75,581.90	58,910.61
Narration: Disposal of 5,000.0000 unit(s) purchased on 24/04/2020 in Westpac Banking Corporation						
30/04/2020	776007	Journal - Cash	(4,000.0000)		58,910.61	
Narration: Disposal of 4,000.0000 unit(s) purchased on 28/04/2020 in Westpac Banking Corporation						
05/05/2020	1582	Bank Statement	4,000.0000	63,195.75		63,195.75
Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC						
07/05/2020	776007	Journal - Cash	(4,000.0000)		63,195.75	
Narration: Disposal of 4,000.0000 unit(s) purchased on 05/05/2020 in Westpac Banking Corporation						
14/05/2020	1582	Bank Statement	4,500.0000	68,819.99		68,819.99
Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC						
21/05/2020	1582	Bank Statement	4,500.0000	67,535.95		136,355.94
Narration: Direct Debit 062895 COMMONWEALTH SEC COMMSEC						
21/05/2020	776007	Journal - Cash	(4,500.0000)		68,819.99	67,535.95
Narration: Disposal of 4,500.0000 unit(s) purchased on 14/05/2020 in Westpac Banking Corporation						
21/05/2020	776007	Journal - Cash	(4,500.0000)		67,535.95	
Narration: Disposal of 4,500.0000 unit(s) purchased on 21/05/2020 in Westpac Banking Corporation						
01/06/2020	1582	Bank Statement	6,000.0000	111,279.53		111,279.53
Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC						
02/06/2020	1582	Bank Statement	8,000.0000	141,665.96		252,945.49
Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC						
02/06/2020	776007	Journal - Cash	(5,000.0000)		92,732.94	160,212.55
Narration: Disposal of 5,000.0000 unit(s) purchased on 01/06/2020 in Westpac Banking Corporation						
04/06/2020	1582	Bank Statement	5,000.0000	84,621.29		244,833.84
Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC						
04/06/2020	1582	Bank Statement	5,020.0000	86,045.53		330,879.37
Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC						
04/06/2020	776007	Journal - Cash	(1,000.0000)		18,546.59	312,332.78
Narration: Disposal of 1,000.0000 unit(s) purchased on 01/06/2020 in Westpac Banking Corporation						
04/06/2020	776007	Journal - Cash	(4,020.0000)		71,187.14	241,145.64
Narration: Disposal of 4,020.0000 unit(s) purchased on 02/06/2020 in Westpac Banking Corporation						
10/06/2020	1582	Bank Statement	10,000.0000	181,944.83		423,090.47
Narration: Direct Debit 062895 COMMONWEALTH SEC COMMSEC						
10/06/2020	1582	Bank Statement	10,000.0000	198,988.50		622,078.97
Narration: Direct Debit 062895 COMMONWEALTH SEC COMMSEC						

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
10/06/2020	776007	Journal - Cash	(3,980.0000)		70,478.82	551,600.15	
		Narration: Disposal of 3,980.0000 unit(s) purchased on 02/06/2020 in Westpac Banking Corporation					
10/06/2020	776007	Journal - Cash	(20.0000)		342.81	551,257.34	
		Narration: Disposal of 20.0000 unit(s) purchased on 04/06/2020 in Westpac Banking Corporation					
10/06/2020	776007	Journal - Cash	(10,000.0000)		181,944.83	369,312.51	
		Narration: Disposal of 10,000.0000 unit(s) purchased on 10/06/2020 in Westpac Banking Corporation					
10/06/2020	776007	Journal - Cash	(10,000.0000)		198,988.50	170,324.01	
		Narration: Disposal of 10,000.0000 unit(s) purchased on 10/06/2020 in Westpac Banking Corporation					
15/06/2020	1582	Bank Statement	10,000.0000	194,030.15		364,354.16	
		Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC					
15/06/2020	1582	Bank Statement	700.0000	12,965.95		377,320.11	
		Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC					
15/06/2020	1582	Bank Statement	6,000.0000	112,909.30		490,229.41	
		Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC					
15/06/2020	1582	Bank Statement	10,025.0000	191,885.33		682,114.74	
		Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC					
15/06/2020	776007	Journal - Cash	(10,000.0000)		194,030.15	488,084.59	
		Narration: Disposal of 10,000.0000 unit(s) purchased on 15/06/2020 in Westpac Banking Corporation					
19/06/2020	1582	Bank Statement	2,900.0000	52,725.10		540,809.69	
		Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC					
24/06/2020	776007	Journal - Cash	(2,900.0000)		55,507.98	485,301.71	
		Narration: Disposal of 2,900.0000 unit(s) purchased on 15/06/2020 in Westpac Banking Corporation					
30/06/2020	300620	Closing Journal - Non			5,587.96	479,713.75	
		Narration: Market valuation adjustment at 30/06/2020					
						----- 26,725.0000	
782		<u>Units in Listed Unit Trusts (Australian)</u>					
782/001		<u>Apn Convenience Retail Reit Stapled Security</u>					
17/10/2019	DDH	Bank Statement	12,975.0000	43,985.25		43,985.25	
		Narration: APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities					
16/06/2020	782001	Journal - Cash	(12,975.0000)		43,985.25		
		Narration: Disposal of 12,975.0000 unit(s) purchased on 17/10/2019 in Apn Convenience Retail Reit Stapled Security					
850		<u>Income Tax Payable</u>					
850/001		<u>Income Tax Payable</u>					
01/07/2019		Opening Balance				(3,982.95)	
10/10/2019	1582	Bank Statement		1,922.00		(2,060.95)	
		Narration: TAX OFFICE PAYMENTS Netbank BPAY 75556 849552093830160 ANNUALPAYGDUE21OCT					
30/06/2020	300620	Closing Journal - Tax -			3,464.10	(5,525.05)	
		Narration: Income Tax Payable entry at 30/06/2020					
850/002		<u>Imputed Credits</u>					
01/07/2019		Opening Balance				1,156.91	
30/06/2020	300620	Closing Journal - Cash		2,327.90		3,484.81	
		Narration: Imputed credit adjustment at 30/06/2020					
850/004		<u>Tax Instalments Paid</u>					
30/06/2020	5	Journal - Cash		2,826.00		2,826.00	
		Narration: To record PAYG instalment					
860		<u>PAYG Payable</u>					
30/06/2020	5	Journal - Cash			2,826.00	(2,826.00)	

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: To record PAYG instalment						
880	<u>Sundry Creditors</u>					
01/07/2019		Opening Balance				(1,259.00)
998	<u>Data Upload Clearing Account</u>					
04/07/2019	1582	Bank Statement			1,826.25	(1,826.25)
Narration: Transfer from xx9325 NetBank F OLD SMSF AC						
04/07/2019	9325	Bank Statement		1,826.25		
Narration: Transfer to xx1582 NetBank T NEW SMSF AC						
16/10/2019	1582	Bank Statement		42,000.00		42,000.00
Narration: Transfer to other Bank NetBank westpac super AC						
16/10/2019	1582	Bank Statement		1.50		42,001.50
Narration: Transfer to other Bank NetBank westpac super AC						
16/10/2019	DDH	Bank Statement			1.50	42,000.00
Narration: Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 1011						
17/10/2019	DDH	Bank Statement			42,000.00	
Narration: Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 982						
21/10/2019	1582	Bank Statement			200,000.00	(200,000.00)
Narration: Direct Credit 123079 ING 060459655 0167803						
21/10/2019	9655	Bank Statement		200,000.00		
Narration: Withdrawal - Receipt 167803 To 10281582 062283						
28/10/2019	1582	Bank Statement		100,000.00		100,000.00
Narration: Transfer to other Bank NetBank MORGANS CBA HYBRI						
28/10/2019	DDH	Bank Statement			100,000.00	
Narration: Deposit B N SUTHERLAND SMS BRIAN SUTHERLAND I 905						
29/10/2019	1582	Bank Statement		64,000.00		64,000.00
Narration: Transfer to other Bank NetBank MORGANS CBA HYBRI						
30/10/2019	9655	Bank Statement			506,456.16	(442,456.16)
Narration: Internal Transfer - Receipt 250261 Transfer From 50576370						
30/10/2019	6370	Journal - Cash		506,456.16		64,000.00
Narration: Account closure - Receipt 2502561 Transfer To 60459655						
30/10/2019	DDH	Bank Statement			64,000.00	
Narration: Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 932						
08/11/2019	1582	Bank Statement			519,185.83	(519,185.83)
Narration: Direct Credit 123079 ING 060459655 0732042						
08/11/2019	9655	Bank Statement		519,185.83		
Narration: Withdrawal - Receipt 732042 To 10281582 062283						
10/12/2019	1582	Bank Statement		54,000.00		54,000.00
Narration: Transfer to other Bank NetBank						
10/12/2019	DDH	Bank Statement			54,000.00	
Narration: Deposit AMP HYBRIDS BRIAN SUTHERLAND I 1077						
05/03/2020	1582	Bank Statement		50,000.00		50,000.00
Narration: Transfer to other Bank NetBank SUNPE CAP NOTES						
05/03/2020	DDH	Bank Statement			50,000.00	
Narration: Deposit B N SutherlandSMSF BRIAN SUTHERLAND I 1091						
09/03/2020	DDH	Bank Statement		50,000.00		50,000.00
Narration: Macquarie Bank Limited Shareholder Offer - IPO Application						
20/03/2020	DDH	Bank Statement			50,000.00	
Narration: Macquarie Bank Limited Shareholder Offer - Refund						
11/05/2020	1582	Bank Statement			54,000.00	(54,000.00)
Narration: Direct Credit 458430 The B & N Suther Trf to CBA						
11/05/2020	DDH	Bank Statement		54,000.00		
Narration: Transfer To Other SMSF Bank Account						
16/06/2020	1582	Bank Statement			45,000.00	(45,000.00)

B & N SUTHERLAND SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 22 April, 2021 @ 08:05:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Direct Credit 458430 The B & N suther B & N SUTHERLAND S				
16/06/2020	DDH	Bank Statement		45,000.00		
		Narration: Transfer B & N Sutherland Super				
23/06/2020	1582	Bank Statement			83,250.00	(83,250.00)
		Narration: Direct Credit 458430 The B & N Suther Hybrid sale funds				
23/06/2020	DDH	Bank Statement		83,250.00		
		Narration: Transfer Hybrid Sale Funds Trf To Other Internal SMSF Account				
24/06/2020	1582	Bank Statement			209,000.00	(209,000.00)
		Narration: Direct Credit 458430 The B & N suther To internal CBA				
24/06/2020	DDH	Bank Statement		209,000.00		
		Narration: Transfer Sale Of Hybrids				
			Total Debits:	\$9,629,918.88		
			Total Credits:	\$9,629,918.88		
			Current Year Profit/(Loss):	\$(15,381.53)		