Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u>	<u>Capital Gains/(Losses) - Taxable</u>				
<u>235/003</u>	AMP Limited Capital Notes 2				
24/06/2020	776002 Journal - Cash Disposal of 540.0000 unit(s) in A	MP Limited Capital Notes 2	2,184.55		2,184.55
<u>235/004</u> 22/06/2020 Narration:	Commonwealth Bank of Australia776003Journal - CashDisposal of 510.0000 unit(s) in Co		1,041.95 a Perls X		1,041.95
<u>235/005</u> 24/03/2020	Macquarie Group Limited 776004 Journal - Cash			4,169.12	(4,169.12)
22/06/2020	 Disposal of 600.0000 unit(s) in Ma 776004 Journal - Cash Disposal of 340.0000 unit(s) in Ma 		187.00		(3,982.12)
<u>235/006</u>	Commonwealth Bank of Australia	Perls XII			
24/06/2020	776005 Journal - Cash		923.48		923.48
24/06/2020	 Disposal of 200.0000 unit(s) in Cc 776005 Journal - Cash Disposal of 1,440.0000 unit(s) in C 		6,649.07		7,572.55
235/007	Apn Convenience Retail Reit Stap	led Security			
16/06/2020	782001 Journal - Cash Disposal of 12,975.0000 unit(s) in		758.06 Stapled Security		758.06
<u>235/008</u>	Woodside Petroleum Limited				
08/05/2020 Narration:	776006 Journal - Cash Disposal of 4,000.0000 unit(s) in V	Woodside Petroleum Limited		1,182.07	(1,182.07)
<u>235/009</u>	Westpac Banking Corporation				
08/04/2020	776007 Journal - Cash			604.36	(604.36)
Narration: 14/04/2020	Disposal of 2,000.0000 unit(s) in 776007 Journal - Cash	westpac Banking Corporation		715.77	(1,320.13)
Narration: 28/04/2020	Disposal of 4,000.0000 unit(s) in 776007 Journal - Cash	Westpac Banking Corporation		926.18	(2,246.31)
Narration:	Disposal of 5,000.0000 unit(s) in	Westpac Banking Corporation			(2,240.31)
30/04/2020 Narration	776007 Journal - Cash Disposal of 4,000.0000 unit(s) in	Westnac Banking Corporation		1,987.10	(4,233.41)
07/05/2020	776007 Journal - Cash			650.94	(4,884.35)
21/05/2020	Disposal of 4,000.0000 unit(s) in 776007 Journal - Cash			1,115.98	(6,000.33)
Narration: 21/05/2020	Disposal of 4,500.0000 unit(s) in 776007 Journal - Cash	Westpac Banking Corporation		2,400.03	(8,400.36)
Narration: 02/06/2020	Disposal of 4,500.0000 unit(s) in 776007 Journal - Cash	Westpac Banking Corporation	6,204.04		(2,196.32)
	Disposal of 5,000.0000 unit(s) in	Westpac Banking Corporation	0,204.04		(2,190.32)
04/06/2020 Narration	776007 Journal - Cash	Westnes Banking Corporation	1,307.30		(889.02)
04/06/2020	Disposal of 1,000.0000 unit(s) in 776007 Journal - Cash	westpac banking Corporation	1,885.20		996.18
Narration: 10/06/2020	Disposal of 4,020.0000 unit(s) in 776007 Journal - Cash	Westpac Banking Corporation		2,666.59	(1,670.41)
	776007 Journal - Cash : Disposal of 3,980.0000 unit(s) in 7	Westpac Banking Corporation		2,000.37	(1,070.41)
10/06/2020	776007 Journal - Cash			24.75	(1,695.16)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration 10/06/2020	Disposal of 20.0000 unit(s) in W 776007 Journal - Cash	vestpac Banking Corporation		1,837.59	(3,532.75)
	Disposal of 10,000.0000 unit(s) 776007 Journal - Cash	in Westpac Banking Corporation	15,206.07	_,	11,673.32
	Disposal of 10,000.0000 unit(s) 776007 Journal - Cash	in Westpac Banking Corporation	.,	1,135.37	10,537.95
24/06/2020	Disposal of 10,000.0000 unit(s) 776007 Journal - Cash		2,443.74		12,981.69
Narration 238	Disposal of 2,900.0000 unit(s) ir Distributions Received	a Westpac Banking Corporation			
		-1.10			
238/001 31/01/2020	Apn Convenience Retail Reit Sta DDH Bank Statement	<u>pied Security</u>		707.14	(707.14)
	APN Convenience Retail REIT S	Stapled Security - Dividend/Distri	ibution Payment	/0/.14	(707.14)
30/04/2020	DDH Bank Statement APN Convenience Retail REIT S		-	707.14	(1,414.28)
<u>239</u>	Dividends Received				
<u>239/002</u>	AMP Limited Capital Notes 2				
16/03/2020	DDH Bank Statement			518.35	(518.35)
Narration 16/03/2020	AMP Limited Capital Notes 2 - 3 300620 Closing Journal - Cash	2		155.48	(673.83)
Narration	Imputed credit adjustment at 30/				
16/06/2020	DDH Bank Statement	Dividend/Distribution Devenant		533.25	(1,207.08)
Narration 16/06/2020	AMP Limited Capital Notes 2 - 3 300620 Closing Journal - Cash			159.95	(1,367.03)
Narration	Imputed credit adjustment at 30/	06/2020			
<u>239/003</u>	Commonwealth Bank of Austral	ia Perls X			
16/09/2019	DDH Bank Statement		_	422.94	(422.94)
Narration 16/09/2019	Commonwealth Bank of Austral 300620 Closing Journal - Cash		on Payment	181.26	(604.20)
	Imputed credit adjustment at 30/			101.20	(00 1.20)
16/12/2019	DDH Bank Statement	DEDICY Dividend/Distributi	an Dearmant	394.74	(998.94)
16/12/2019	Commonwealth Bank of Austral: 300620 Closing Journal - Cash		on Payment	169.17	(1,168.11)
	Imputed credit adjustment at 30/				,
16/03/2020 Narration	DDH Bank Statement Commonwealth Bank of Austral	ia PERISX Dividend/Distributi	on Payment	382.30	(1,550.41)
16/03/2020	300620 Closing Journal - Cash		on r ayment	163.84	(1,714.25)
	Imputed credit adjustment at 30/	06/2020		250.25	(2,072,(0)
15/06/2020 Narration	DDH Bank Statement Commonwealth Bank of Austral	ia PERLS X - Dividend/Distributi	on Pavment	359.35	(2,073.60)
15/06/2020	300620 Closing Journal - Cash	1		154.01	(2,227.61)
Narration	Imputed credit adjustment at 30/	06/2020			
<u>239/004</u>	Macquarie Group Limited				
16/09/2019	DDH Bank Statement		D	376.65	(376.65)
Narration 16/09/2019	Macquarie Group Limited Capita 300620 Closing Journal - Cash		n Payment	72.64	(449.29)
Narration	Imputed credit adjustment at 30/				(,))
16/12/2019 Narration	DDH Bank Statement	al Notas 3 Dividend/Distribution	Dovimont	364.34	(813.63)
marration	Macquarie Group Limited Capita	ai motes 5 - Dividend/Distribution	i r ayment		

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
16/12/2019	300620	Closing Journal - Cash			62.46	(876.09)
16/03/2020	DDH	credit adjustment at 30/06/2020 Bank Statement			354.21	(1,230.30)
16/03/2020	300620	rie Group Limited Capital Note Closing Journal - Cash		on Payment	60.72	(1,291.02)
15/06/2020	DDH	credit adjustment at 30/06/2020 Bank Statement		tion Doomoont	332.38	(1,623.40)
15/06/2020	300620	nwealth Bank of Australia PER Closing Journal - Cash credit adjustment at 30/06/202		uon Payment	56.98	(1,680.38)
<u>239/005</u>	Common	wealth Bank of Australia Perk	XII			
16/03/2020 Narration	DDH : Commo	Bank Statement nwealth Bank of Australia PER	LS XII - Dividend/Distrib	ution Payment	1,506.83	(1,506.83)
16/03/2020	300620	Closing Journal - Cash credit adjustment at 30/06/2020			645.78	(2,152.61)
15/06/2020	DDH	Bank Statement			1,039.76	(3,192.37)
15/06/2020	300620	nwealth Bank of Australia PER Closing Journal - Cash credit adjustment at 30/06/202		ution Payment	445.61	(3,637.98)
<u>242</u>	Employer	<u>c Contributions - Concessional</u>				
<u>242/002</u>	<u>Sutherlar</u>	nd, Brian				
20/07/2019 Narration	1582 · Transfer	Bank Statement From xx5580 NetBank 9 5 PERO	TENT BRIAN		712.50	(712.50)
20/10/2019	1582	Bank Statement			712.50	(1,425.00)
Narration 20/01/2020	: Transfer 1582	From xx5580 NetBank 9 5 PERC Bank Statement	CENT BRIAN		712.50	(2,137.50)
Narration 20/04/2020	: Transfer 1582	From xx5580 NetBank 9 5 PERO Bank Statement	CENT BRIAN		712.50	(2,850.00)
		From xx5580 NetBank 9 5 PER	CENT BRIAN		,1200	(_,)
<u>242/003</u>		nd, Noriko			c 1 5 00	(645.00)
08/08/2019 Narration	1582 : Direct Ci	Bank Statement redit 481471 SuperChoice P/L P	2020819-140320367		645.99	(645.99)
31/10/2019 Narration	1582	Bank Statement redit 481471 SuperChoice P/L P	7020810 140320367		762.58	(1,408.57)
24/01/2020	1582	Bank Statement			570.36	(1,978.93)
Narration 24/04/2020	: Direct cr 1582	edit 481471 SuperChoice P/L PC Bank Statement	2200120-133021724		658.59	(2,637.52)
	: Direct cr	redit 481471 SuperChoice P/L PC	2200420-156809526			())
<u>250</u>	<u>Interest R</u>	Received				
<u>250/001</u>		CDIA Cash at bank # 1582				
01/07/2019 Narration	1582 : Credit Ir	Bank Statement nterest			112.54	(112.54)
01/08/2019	1582	Bank Statement			99.19	(211.73)
01/09/2019	: Credit Ir 1582	Bank Statement			81.18	(292.91)
Narration 01/10/2019	: Credit Ir 1582	nterest Bank Statement			78.73	(371.64)
Narration	: Credit Ir	nterest				
01/11/2019	1582	Bank Statement			82.16	(453.80)

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration:	Credit Interest				
01/12/2019	1582 Bank Statement			265.76	(719.56)
Narration: 01/01/2020	Credit Interest 1582 Bank Statement			320.31	(1,039.87)
	Credit Interest			520.51	(1,039.87)
01/02/2020	1582 Bank Statement			310.00	(1,349.87)
Narration: 01/03/2020	Credit Interest 1582 Bank Statement			261.78	(1,611.65)
Narration: 01/04/2020	Credit Interest 1582 Bank Statement			184.23	(1,795.88)
	Credit Interest				(_,,
01/05/2020	1582 Bank Statement			49.94	(1,845.82)
Narration: 01/06/2020	Credit Interest 1582 Bank Statement			59 20	(1.004.12)
	Credit Interest			58.30	(1,904.12)
250/002	ING Business Optimiser #9655				
	9655 Bank Statement			191.73	(191.73)
Narration:	Interest Credit - Receipt 945389				()
31/08/2019 Narration:	9655 Bank Statement Interest Credit - Receipt 930048			180.27	(372.00)
30/09/2019	9655 Bank Statement			174.60	(546.60)
	Interest Credit - Receipt 931375			122.00	$\langle ((0, 20) \rangle$
	9655 Bank Statement Interest Credit - Receipt 936634			122.69	(669.29)
	9655 Bank Statement			74.68	(743.97)
	Interest Credit - Receipt 912963 9655 Bank Statement			0.05	(744.02)
	Interest Credit - Receipt 912963			0.05	(741.02)
	9655 Bank Statement Interest Credit - Receipt 945963			0.05	(744.07)
	9655 Bank Statement			0.04	(744.11)
	Interest Credit - Receipt 945963				
31/03/2020 Narration:	9655 Bank Statement Interest Credit - Receipt 911604			0.04	(744.15)
30/04/2020	9655 Bank Statement			0.02	(744.17)
	Interest Credit - Receipt 939619				
	9655 Bank Statement Interest Credit - Receipt 945965			0.02	(744.19)
	9655 Bank Statement			0.02	(744.21)
Narration:	Interest Credit - Receipt 908914				
<u>250/004</u>	ING Term Deposits # 6370				
	6370 Journal - Cash			6,456.16	(6,456.16)
Narration:	Interest Credit - Receipt 900333				
<u>250/005</u>	DDH Graham Westpac Cash Management	Acct			
	DDH Bank Statement Interest Earned - DDH Graham (Westpac)	CMA		3.62	(3.62)
	DDH Bank Statement			3.28	(6.90)
	Interest Earned - DDH Graham (Westpac)	СМА		2.52	40.55
	DDH Bank Statement Interest Earned - DDH Graham (Westpac)	CMA		3.63	(10.53)
	DDH Bank Statement			19.10	(29.63)
Narration:	Interest Earned - DDH Graham (Westpac)	СМА			

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
29/11/2019 Narration	DDH Bank Statement : Interest Earned - DDH Graham (Westpac) CMA			51.13	(80.76)
31/12/2019	DDH Bank Statement			16.99	(97.75)
Narration 31/01/2020	: Interest Earned - DDH Graham (Westpac) CMA DDH Bank Statement			1.45	(99.20)
	: Interest Earned - DDH Graham (Westpac) CMA			1.00	
28/02/2020 Narration	DDH Bank Statement : Interest Earned - DDH Graham (Westpac) CMA			1.98	(101.18)
31/03/2020	DDH Bank Statement			24.07	(125.25)
Narration 30/04/2020	: Interest Earned - DDH Graham (Westpac) CMA DDH Bank Statement			30.67	(155.92)
Narration 29/05/2020	: Interest Earned - DDH Graham (Westpac) CMA DDH Bank Statement			9.98	(165.90)
	: Interest Earned - DDH Graham (Westpac) CMA			5.50	(103.90)
30/06/2020 Narration	DDH Bank Statement : Interest Earned - DDH Graham (Westpac) CMA			1.99	(167.89)
<u>261</u>	Member/Personal Contributions - Non Concession	al (Undeducted)			
<u>261/003</u>	Sutherland, Noriko				
26/06/2020	1582 Bank Statement			1,000.00	(1,000.00)
Narration 26/06/2020	: Transfer from xx0020 NetBank NS PERS UNDEDU 1582 Bank Statement	CTED		1,000.00	(2,000.00)
Narration		CTED		1,000.00	(2,000.00)
<u>263</u>	Other Contributions - Non Taxable				
<u>263/003</u>	Sutherland, Noriko				
01/07/2019	1 Bank Statement			826.25	(826.25)
Narration 23/01/2020	: Direct Credit 012721 ATO ATO0600001066021 1582 Bank Statement			441.80	(1,268.05)
Narration	: Direct Credit 012721 ATO ATO001000012264956				
25/06/2020 Narration	1582 Bank Statement : Direct Credit 012721 ATO ATO001000012217873			427.50	(1,695.55)
301	Accountancy Fees				
<u>301</u> 10/11/2019	1582 Bank Statement		675.00		675.00
Narration	: Transfer to other Bank NetBank 30 6 19 ACCOUN	TANT			
<u>303</u>	Management Fees				
30/09/2019	DDH Bank Statement : Wealth+ fees - September 2019		306.09		306.09
31/12/2019	DDH Bank Statement		665.48		971.57
	: Wealth+ fees - December 2019 DDH Bank Statement		1 025 12		1,000,00
31/03/2020 Narration	DDH Bank Statement : Wealth+ fees - March 2020		1,025.12		1,996.69
<u>307</u>	Auditor's Remuneration				
10/11/2019	1582 Bank Statement		375.00		375.00
Narration	: Transfer to other Bank NetBank 30 6 19 ACCOUN	TANT			
<u>330</u>	Decrease in Market Value of Investments				
30/06/2020 Narration	300620 Closing Journal - Non : Commonwealth Bank of Australia Perls X (776/002		2,091.00		2,091.00
30/06/2020	300620 Closing Journal - Non		1,394.00		3,485.00

Date	Ref	Type Units	Debits	Credits	Balance
			\$	\$	\$
		e Group Limited (776/004)			
30/06/2020	300620	Closing Journal - Non	5,587.96		9,072.96
Narration:	Westpac	Banking Corporation (776/007)			
<u>416</u>	Pensions P	aid - Unrestricted Non Preserved - Taxable			
<u>416/001</u>	<u>Sutherland</u>	<u>l, Brian</u>			
30/01/2020	1582	Bank Statement	12,670.00		12,670.00
Narration:	Transfer t	o xx0020 NetBank BS PERS AC			
<u>485</u>	Income Ta	<u>x Expense</u>			
30/06/2020	300620	Closing Journal - Tax -	3,464.10		3,464.10
		ax Expense entry at 30/06/2020	0,10,110		0,10110
<u>490</u>	Profit/Los	s Allocation Account			
30/06/2020	300620	Closing Journal - Cash	8,359.92		8,359.92
		ions and tax allocation at 30/06/2020			- ,
30/06/2020	300620	Closing Journal - Cash		12,670.00	(4,310.08)
		paid allocation at 30/06/2020			
30/06/2020	300620	Closing Journal - Cash		57,330.00	(61,640.08)
Narration: 30/06/2020	300620	baid allocation at 30/06/2020 Closing Journal - Cash		11,894.60	(73,534.68)
		n of profit at 30/06/2020		11,074.00	(75,554.00)
30/06/2020	300620	Closing Journal - Cash		2,640.95	(76,175.63)
Narration:	Allocation	n of tax on profit at 30/06/2020			
<u>491</u>	Disposal of	f Investments Proceeds Account			
24/03/2020	1582	Bank Statement		55,530.68	(55,530.68)
		edit 062895 COMMONWEALTH SEC COMMSE			
24/03/2020	776004	Journal - Cash	55,530.68		
	-	of 600.0000 unit(s) in Macquarie Group Limited		21 (01 (1	(21, 001, 01)
08/04/2020 Narration:	1582 Direct Cre	Bank Statement edit 062895 COMMONWEALTH SEC COMMSE	C	31,681.61	(31,681.61)
08/04/2020		Journal - Cash	<u> </u>		
			31 681 61		
	Disposal		31,681.61		
	1582	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement		61,526.08	(61,526.08)
14/04/2020	1582	of 2,000.0000 unit(s) in Westpac Banking Corpor	ration	61,526.08	(61,526.08)
14/04/2020 Narration: 14/04/2020	1582 Direct Cre 776007	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash	ration C 61,526.08	61,526.08	(61,526.08)
14/04/2020 Narration: 14/04/2020 Narration:	1582 Direct Cre 776007 Disposal	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor	ration C 61,526.08		
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020	1582 Direct Cre 776007 Disposal 1582	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement	ration C 61,526.08 ration	61,526.08 76,508.08	(61,526.08) (76,508.08)
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration:	1582 Direct Cre 776007 Disposal 1582 Direct Cre	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC	ration C 61,526.08 ration C		
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration: 28/04/2020	1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash	ration C 61,526.08 ration C 76,508.08		
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration: 28/04/2020 Narration:	1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 5,000.0000 unit(s) in Westpac Banking Corpor	ration C 61,526.08 ration C 76,508.08	76,508.08	(76,508.08)
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration: 28/04/2020 Narration: 30/04/2020	1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash	ration C 61,526.08 ration C 76,508.08 ration		
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration: 28/04/2020 Narration: 30/04/2020 Narration:	1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 5,000.0000 unit(s) in Westpac Banking Corpor Bank Statement	ration C 61,526.08 ration C 76,508.08 ration	76,508.08	(76,508.08)
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration: 28/04/2020 Narration: 30/04/2020 Narration: 30/04/2020	1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 5,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC	ration C 61,526.08 ration C 76,508.08 ration C 60,897.71	76,508.08	(76,508.08)
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration: 30/04/2020 Narration: 30/04/2020 Narration: 30/04/2020 Narration: 07/05/2020	1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 5,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement	ration C 61,526.08 ration C 76,508.08 ration C 60,897.71 ration	76,508.08	(76,508.08)
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration: 30/04/2020 Narration: 30/04/2020 Narration: 07/05/2020 Narration:	1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 5,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC	ration C 61,526.08 ration C 76,508.08 ration C 60,897.71 ration C	76,508.08 60,897.71	(76,508.08) (60,897.71)
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration: 28/04/2020 Narration: 30/04/2020 Narration: 30/04/2020 Narration: 07/05/2020 Narration: 07/05/2020	1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 5,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC	ration C 61,526.08 ration C 76,508.08 ration C 60,897.71 ration C 63,846.69	76,508.08 60,897.71	(76,508.08) (60,897.71)
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration: 28/04/2020 Narration: 30/04/2020 Narration: 30/04/2020 Narration: 07/05/2020 Narration: 07/05/2020 Narration:	1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 5,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor	ration C 61,526.08 ration C 76,508.08 ration C 60,897.71 ration C 63,846.69	76,508.08 60,897.71 63,846.69	(76,508.08) (60,897.71) (63,846.69)
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration: 28/04/2020 Narration: 30/04/2020 Narration: 30/04/2020 Narration: 07/05/2020 Narration: 07/05/2020 Narration: 08/05/2020	1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 5,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement	ration C 61,526.08 ration C 76,508.08 ration C 60,897.71 ration C 63,846.69 ration	76,508.08 60,897.71	(76,508.08) (60,897.71)
14/04/2020 Narration: 14/04/2020 Narration: 28/04/2020 Narration: 28/04/2020 Narration: 30/04/2020 Narration: 30/04/2020 Narration: 07/05/2020 Narration: 07/05/2020 Narration: 08/05/2020	1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582 Direct Cre 776007 Disposal 1582	of 2,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 5,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor Bank Statement edit 062895 COMMONWEALTH SEC COMMSEC Journal - Cash of 4,000.0000 unit(s) in Westpac Banking Corpor	ration C 61,526.08 ration C 76,508.08 ration C 60,897.71 ration C 63,846.69 ration	76,508.08 60,897.71 63,846.69	(76,508.08) (60,897.71) (63,846.69)

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

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration	Disposal of 1,440.0000 unit(s) in Co	ommonwealth Bank of Austr		ψ	ψ
24/06/2020	776007 Journal - Cash	oninion weathr Dank of 7 tast	53,064.24		0.00
Narration:	Disposal of 2,900.0000 unit(s) in W	Vestpac Banking Corporation	,		
<u>492</u>	ETP Clearing Account				
30/01/2020	1582 Bank Statement		47,330.00		47,330.00
	Transfer to xx0020 NetBank BS PEI	RS AC			
30/01/2020	300120 Journal - Cash	- 5 01		47,330.00	
Narration: 03/05/2020	Lump Sum Payout - Sutherland, Bri 1582 Bank Statement	lan - 501	10,000.00		10,000.00
	Transfer to other Bank NetBank N S	SUTH COVID19 REL	10,000.00		10,000.00
03/05/2020	030520 Journal - Cash			10,000.00	
	Lump Sum Payout - Sutherland, Bri	ian - 501		- ,	
<u>495</u>	Benefits Paid - Preserved/Tax Free				
<u>495/001</u>	Sutherland, Brian				
30/01/2020	300120 Journal - Cash		47,330.00		47,330.00
Narration:	Lump Sum Payout - Preserved - Ta	x Free	,		,
03/05/2020	030520 Journal - Cash		10,000.00		57,330.00
Narration:	Lump Sum Payout - Preserved - Ta	x Free			
<u>500</u>	Profit/(Loss) carried forward				
01/07/2019	Opening Balance				0.00
<u>501</u>	Sutherland, Brian (Pension(TRIS))				
<u>501/035</u>	Share of Profit/(Loss) - Unrestricted	d Non Preserved/Taxable			
30/06/2020	300620 Closing Journal - Cash		8,203.21		8,203.21
Narration:	Members profit allocation at 30/06/	2020			
<u>501/065</u>	Pensions Paid - Unrestricted Non P	reserved/Taxable			
30/01/2020	300620 Closing Journal - Cash		12,670.00		12,670.00
Narration:	Account allocation at year end at 3	0/06/2020			
501/082	Benefits Paid - Preserved/Tax Free				
30/01/2020	300620 Closing Journal - Cash		47,330.00		47,330.00
	Account allocation at year end at 3	0/06/2020	10,000,00		57 220 00
03/05/2020 Narration:	300620 Closing Journal - Cash Account allocation at year end at 3	0/06/2020	10,000.00		57,330.00
501/161	Internal Transfers In - Preserved/T				
01/07/2019	010719 Journal - Cash	axable		633,629.83	(633,629.83)
	Internal Transfer In - 501- Preserve	d/Taxable		055,029.85	(035,029.85)
502	Sutherland, Brian (Accumulation)				
<u>502/001</u>	Opening Balance - Preserved/Taxa	ble			
01/07/2019	Opening Balance				(633,629.83)
<u>502/011</u>	Employer Contributions - Concession	onal			
20/07/2019	300620 Closing Journal - Cash			712.50	(712.50)
	Account allocation at year end at 3	0/06/2020			
20/10/2019	300620 Closing Journal - Cash			712.50	(1,425.00)
Narration:	Account allocation at year end at 3	0/06/2020			

	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
20/01/2020 Narration	300620	Closing Journal - Cash allocation at year end at 30/06/2020			712.50	(2,137.50)
20/04/2020	300620	Closing Journal - Cash allocation at year end at 30/06/2020			712.50	(2,850.00)
<u>502/031</u>		Profit/(Loss) - Preserved/Taxable				
30/06/2020	300620	Closing Journal - Cash		18.62		18.62
		s profit allocation at 30/06/2020		0.01		10.5
30/06/2020 Narration:	300620 : Profit ro	Closing Journal - Cash unding allocation adjustment at 30/06/20)20	0.01		18.63
<u>502/051</u>		ions Tax - Preserved				
20/07/2019	<u>200620</u>	Closing Journal - Cash		106.88		106.88
		allocation at year end at 30/06/2020		100.00		100.00
20/10/2019	300620	Closing Journal - Cash		106.88		213.76
		allocation at year end at 30/06/2020				
20/01/2020	300620	Closing Journal - Cash allocation at year end at 30/06/2020		106.88		320.64
20/04/2020	300620	Closing Journal - Cash		106.88		427.52
Narration	: Account	allocation at year end at 30/06/2020				
<u>502/053</u>	Income Ta	ax - Preserved/Taxable				
30/06/2020	300620	Closing Journal - Cash		13.32		13.32
Narration	: Member	s profits tax allocation at 30/06/2020				
<u>502/171</u>		<u> Transfers Out - Preserved/Taxable</u>				
01/07/2019 Narration	010719 • Internal '	Journal - Cash Transfer Out - 502- Preserved/Taxable		633,629.83		633,629.83
i turi uroni		Transfer Out 502 Treserved Tuxusie				
<u>503</u>	<u>Sutherlan</u>	<u>d, Noriko (Accumulation)</u>				
<u>503</u>						
<u>503/001</u>		d, Noriko (Accumulation) Balance - Preserved/Taxable Opening Balance				(269,545.97)
<u>503/001</u> 01/07/2019	<u>Opening </u>]	Balance - Preserved/Taxable Opening Balance				(269,545.97)
<u>503/001</u> 01/07/2019 <u>503/011</u>	Opening] Employer	Balance - Preserved/Taxable Opening Balance Contributions - Concessional			645 99	
<u>503/001</u> 01/07/2019 <u>503/011</u> 08/08/2019	Opening I Employer 300620	Balance - Preserved/Taxable Opening Balance Contributions - Concessional Closing Journal - Cash			645.99	(269,545.97) (645.99)
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019	Opening J Employer 300620 : Account 300620	Balance - Preserved/Taxable Opening Balance Contributions - Concessional Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash			645.99 762.58	
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019 Narration:	Opening I Employer 300620 : Account 300620 : Account	Balance - Preserved/TaxableOpening BalanceContributions - ConcessionalClosing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cashallocation at year end at 30/06/2020			762.58	(645.99) (1,408.57)
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019 Narration: 24/01/2020	Opening I Employer 300620 : Account 300620 : Account 300620	Balance - Preserved/TaxableOpening BalanceContributions - ConcessionalClosing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cash				(645.99)
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019 Narration: 24/01/2020 Narration: 24/04/2020	Opening I Employer 300620 : Account 300620 : Account 300620 : Account 300620	Balance - Preserved/TaxableOpening BalanceContributions - ConcessionalClosing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cash			762.58	(645.99) (1,408.57)
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019 Narration: 24/01/2020 Narration: 24/04/2020	Opening I Employer 300620 : Account 300620 : Account 300620 : Account 300620	Balance - Preserved/TaxableOpening BalanceContributions - ConcessionalClosing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cashallocation at year end at 30/06/2020			762.58 570.36	(645.99) (1,408.57) (1,978.93)
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019 Narration: 24/01/2020 Narration: 24/04/2020 Narration: 503/016	Opening I Employer 300620 : Account 300620 : Account 300620 : Account 300620 : Account	Balance - Preserved/TaxableOpening BalanceContributions - ConcessionalClosing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cashallocation at year end at 30/06/2020Personal Contributions - Preserved			762.58 570.36 658.59	(645.99) (1,408.57) (1,978.93) (2,637.52)
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019 Narration: 24/01/2020 Narration: 24/04/2020 Narration: 503/016 26/06/2020	Opening I Employer 300620 Account 300620 Account 300620 Account 300620 Account 300620 Account 300620 Account 300620 Member/1 300620	Balance - Preserved/Taxable Opening Balance Contributions - Concessional Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash Closing Journal - Cash			762.58 570.36	(645.99) (1,408.57) (1,978.93)
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019 Narration: 24/01/2020 Narration: 24/04/2020 Narration: 503/016 26/06/2020 Narration:	Opening I Employer 300620 Account 300620 Account 300620 Account 300620 Account 300620 Account 300620 Account 300620 Member/1 300620	Balance - Preserved/TaxableOpening BalanceContributions - ConcessionalClosing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cashallocation at year end at 30/06/2020Personal Contributions - PreservedClosing Journal - Cashallocation at year end at 30/06/2020			762.58 570.36 658.59 1,000.00	(645.99) (1,408.57) (1,978.93) (2,637.52) (1,000.00)
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019 Narration: 24/01/2020 Narration: 24/04/2020 Narration: 503/016 26/06/2020 Narration: 26/06/2020	Opening I Employer 300620 Account 300620	Balance - Preserved/Taxable Opening Balance Contributions - Concessional Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash Closing Journal - Cash			762.58 570.36 658.59	(645.99) (1,408.57) (1,978.93) (2,637.52) (1,000.00)
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019 Narration: 24/01/2020 Narration: 24/04/2020 Narration: 503/016 26/06/2020 Narration: 26/06/2020 Narration:	Opening J Employer 300620 : Account 300620 : Account 300620 : Account 300620 : Account 300620 : Account 300620 : Account 300620 : Account	Balance - Preserved/TaxableOpening BalanceContributions - ConcessionalClosing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cashallocation at year end at 30/06/2020Personal Contributions - PreservedClosing Journal - Cashallocation at year end at 30/06/2020Closing Journal - Cash			762.58 570.36 658.59 1,000.00	(645.99) (1,408.57) (1,978.93) (2,637.52) (1,000.00)
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019 Narration: 24/01/2020 Narration: 24/04/2020 Narration: 503/016 26/06/2020 Narration: 26/06/2020 Narration: 26/06/2020 Narration: 503/019 01/07/2019	Opening I Employer 300620 Account 300620	Balance - Preserved/Taxable Opening Balance Contributions - Concessional Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020			762.58 570.36 658.59 1,000.00	(645.99) (1,408.57) (1,978.93) (2,637.52)
503/001 01/07/2019 503/011 08/08/2019 Narration: 31/10/2019 Narration: 24/01/2020 Narration: 24/04/2020 Narration: 503/016 26/06/2020 Narration: 26/06/2020 Narration: 26/06/2020 Narration: 503/019 01/07/2019	Opening I Employer 300620 Account 300620	Balance - Preserved/Taxable Opening Balance Contributions - Concessional Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020 Closing Journal - Cash allocation at year end at 30/06/2020			762.58 570.36 658.59 1,000.00 1,000.00	(645.99) (1,408.57) (1,978.93) (2,637.52) (1,000.00) (2,000.00)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
25/06/2020 Narration:	300620 Account	Closing Journal - Cash allocation at year end at 30/06/2020			427.50	(1,695.55
<u>503/031</u>	Share of F	Profit/(Loss) - Preserved/Taxable				
30/06/2020	300620	Closing Journal - Cash		3,672.76		3,672.76
Narration:	Member	s profit allocation at 30/06/2020				
<u>503/051</u>	<u>Contribut</u>	<u>ions Tax - Preserved</u>				
08/08/2019	300620	Closing Journal - Cash		96.90		96.90
Narration: 31/10/2019	300620	allocation at year end at 30/06/2020 Closing Journal - Cash		114.39		211.29
		allocation at year end at 30/06/2020				
24/01/2020	300620	Closing Journal - Cash allocation at year end at 30/06/2020		85.55		296.84
Narration: 24/04/2020	300620	Closing Journal - Cash		98.79		395.63
		allocation at year end at 30/06/2020		20.17		575.0.
<u>503/053</u>	Income Ta	ax - Preserved/Taxable				
30/06/2020	300620	Closing Journal - Cash		2,627.63		2,627.63
Narration:	Members	s profits tax allocation at 30/06/2020				,
<u>604</u>	Comsec C	DIA Cash at bank # 1582				
01/07/2019		Opening Balance				102,948.6
01/07/2019	1582	Bank Statement		112.54		103,061.2
Narration: 04/07/2019	Credit In 1582	Bank Statement		1,826.25		104,887.4
		from xx9325 NetBank F OLD SMSF AC		1,020.20		101,00711
20/07/2019	1582	Bank Statement		712.50		105,599.9
Narration: 01/08/2019	Transfer 1 1582	From xx5580 NetBank 9 5 PERCENT BRIA	N	00.10		105 600 1
	Credit In	Bank Statement		99.19		105,699.1
08/08/2019	1582	Bank Statement		645.99		106,345.14
		edit 481471 SuperChoice P/L PC020819-140)320367			
01/09/2019	1582	Bank Statement		81.18		106,426.3
Narration: 01/10/2019	Credit In 1582			78.73		106,505.0
	Credit In	Bank Statement		78.75		100,303.0
10/10/2019	1582	Bank Statement			1,922.00	104,583.0
Narration:	TAX OF	FICE PAYMENTS Netbank BPAY 75556 84	195520938301	60 ANNUALPAYO	DUE21OCT	
16/10/2019	1582	Bank Statement			42,000.00	62,583.0
Narration: 16/10/2019	Transfer 1582	to other Bank NetBank westpac super AC			1 50	62 591 5
		Bank Statement to other Bank NetBank westpac super AC	I		1.50	62,581.5
20/10/2019	1582	Bank Statement		712.50		63,294.0
Narration:	Transfer	From xx5580 NetBank 9 5 PERCENT BRIA	N			
21/10/2019	1582	Bank Statement		200,000.00		263,294.0
		edit 123079 ING 060459655 0167803			100.000.00	1 62 20 4 0
28/10/2019 Narration:	1582 Transfer	Bank Statement to other Bank NetBank MORGANS CBA F	IVBDI		100,000.00	163,294.0
29/10/2019	1582	Bank Statement			64,000.00	99,294.0
		to other Bank NetBank MORGANS CBA H	IYBRI		- ,- • • • • •	,
31/10/2019	1582	Bank Statement		762.58		100,056.6.
Narration.	Direct Cr	edit 481471 SuperChoice P/L PC020819-140)320367			
01/11/2019	1582	Bank Statement		82.16		100,138.7

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
08/11/2019	1582	Bank Statement		519,185.83		619,324.62
Narration	n: Direct	Credit 123079 ING 060459655 073204	12			
10/11/2019	1582	Bank Statement			1,050.00	618,274.62
		er to other Bank NetBank 30 6 19 A	CCOUNTANT	265.76		(19 540 20
)1/12/2019 Norration	1582 n: Credit	Bank Statement		265.76		618,540.38
10/12/2019	1582	Bank Statement			54,000.00	564,540.38
Narration 01/01/2020	n: Transf 1582	er to other Bank NetBank Bank Statement		320.31		564,860.69
	n: Credit					
20/01/2020	1582	Bank Statement	TODIAN	712.50		565,573.19
23/01/2020	1582	er From xx5580 NetBank 9 5 PERCE Bank Statement		441.80		566,014.99
Narration 24/01/2020	1: Direct 1582	Credit 012721 ATO ATO0010000122 Bank Statement	264956	570.36		566,585.35
Narration	n: Direct	credit 481471 SuperChoice P/L PC20	0120-133021724			
30/01/2020	1582	Bank Statement			60,000.00	506,585.35
		er to xx0020 NetBank BS PERS AC		21 0.00		
01/02/2020	1582	Bank Statement		310.00		506,895.35
11/03/2020	n: Credit 1582	Bank Statement		261.78		507,157.13
	n: Credit			201.70		507,157.12
)5/03/2020	1582	Bank Statement			50,000.00	457,157.13
Narration	n: Transf	er to other Bank NetBank SUNPE C.	AP NOTES			
24/03/2020	1582	Bank Statement		4,169.12		461,326.25
		Credit 062895 COMMONWEALTH	SEC COMMSEC			
01/04/2020	1582	Bank Statement		184.23		461,510.48
Narration 08/04/2020	n: Credit 1582	Bank Statement		604.36		462,114.84
		Credit 062895 COMMONWEALTH	SEC COMMSEC	004.50		402,114.04
14/04/2020	1582	Bank Statement		715.77		462,830.61
	n: Direct	Credit 062895 COMMONWEALTH	SEC COMMSEC			,
16/04/2020	1582	Bank Statement			87,697.73	375,132.88
Narration	n: Direct	Credit 062934 COMMONWEALTH	SEC COMMSEC			
20/04/2020	1582	Bank Statement		712.50		375,845.38
	n: Transfe 1582	er From xx5580 NetBank 9 5 PERCE	NT BRIAN		75 591 00	200 262 48
24/04/2020 Narration		Bank Statement Credit 062934 COMMONWEALTH	SEC COMMSEC		75,581.90	300,263.48
24/04/2020	1. Dilect	Bank Statement	SEC COMINISEC	658.59		300,922.07
		credit 481471 SuperChoice P/L PC20	0420-156809526	000.07		200,722.01
28/04/2020	1582	Bank Statement		17,597.47		318,519.54
Narration	n: Direct	Credit 062895 COMMONWEALTH	SEC COMMSEC			
30/04/2020	1582	Bank Statement		60,897.71		379,417.25
		Credit 062895 COMMONWEALTH	SEC COMMSEC	10.01		
01/05/2020	1582	Bank Statement		49.94		379,467.19
Narration)3/05/2020	n: Credit 1582	Bank Statement			10,000.00	369,467.19
		er to other Bank NetBank N SUTH C	OVID19 REL		10,000.00	509,407.15
)5/05/2020	1582	Bank Statement			63,195.75	306,271.44
		Credit 062934 COMMONWEALTH	SEC COMMSEC		,	, -
07/05/2020	1582	Bank Statement		63,846.69		370,118.13
		Credit 062895 COMMONWEALTH	SEC COMMSEC			
08/05/2020	1582	Bank Statement		88,879.80		458,997.93
	n: Direct 1582	Credit 062895 COMMONWEALTH Bank Statement	SEC COMMSEC	54,000.00		512,997.93
11/05/2020		Landa b'énérana ané				

Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 72,336.00 \$16,513.3 21/05/2020 JS82 Bank Statement 72,336.00 \$16,572.2 Narration: Credit Inferest 111,279.53 40,529.2 01/06/2020 JS82 Bank Statement 111,279.53 40,529.2 Narration: Direct Credit 07,334 COMMONWEALTH SEC COMMSEC 111,279.53 40,529.2 02/06/2020 JS82 Bank Statement 51,517.06 350,155.4 Narration: Direct Credit 07,334 COMMONWEALTH SEC COMMSEC 100,620.20 JS82 Bank Statement 60,144.49 326,174.5 Narration: Direct Credit 07,334 COMMONWEALTH SEC COMMSEC 10,662.21 9,549.2 Narration: Direct Credit 07,334 COMMONWEALTH SEC COMMSEC 10,662.21 9,549.2 Narration: Direct Credit 07,334 COMMONWEALTH SEC COMMSEC 10,662.21 9,549.2 Narration: Direct Credit 07,334 COMMONWEALTH SEC COMMSEC 10,602.20 158.2 Bank Statement 45,000.00 54,549.3 Narration: Direct Credit 08,4330 The B & N suther B & N SUTHERLAND S 10,002.00	Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 516,513. U062020 IS82 Bank Statement 58,30 516,572.3 Narration: Credit Interset 111,279.53 405,202.1 U062020 IS82 Bank Statement 58,30 516,572.3 Narration: Direct Credit 02934 COMMONWEALTH SEC COMMSEC 111,279.53 405,202.1 Store Credit 02934 COMMONWEALTH SEC COMMSEC 51,37.06 350,155.1 Narration: Direct Credit 02934 COMMONWEALTH SEC COMMSEC 40,062,020 1582 Bank Statement 60,144.49 326,174.5 Narration: Direct Credit 02934 COMMONWEALTH SEC COMMSEC 316,625.21 9,549.2 Narration: Direct Credit 02934 COMMONWEALTH SEC COMMSEC 316,625.21 9,549.2 Narration: Direct Credit 02934 COMMONWEALTH SEC COMMSEC 316,625.21 9,549.2 Narration: Direct Credit 02934 COMMONWEALTH SEC COMMSEC 316,625.21 9,549.2 Narration: Direct Credit 02934 COMMONWEALTH SEC COMMSEC 320,620.20 1582 Bank Statement 45,000.00 346,549.2 Narration:	Narration:	Direct Credit 458430 The B & N S	Suther Trf to CBA			
2105200 1582 Bank Statement 72,3360 5165723 Narration: Direct Credit 05959 COMMONWEALTH SEC COMMSEC 51,370 Normation: Direct Credit 05959 COMMONWEALTH SEC COMMSEC 111,279,53 406,292,3 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 51,370,6 50,1556 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 84,125,59 266,0300 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 84,125,59 266,0300 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 93,166,252,1 9,549,2 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 93,166,252,1 8,949,2 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 93,166,252,1 18,94,2 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 93,166,252,1 18,94,2 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 93,166,25,21 18,94,2 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 94,1 18,138,1 19,100,00 18,100,1 19,1	14/05/2020	1582 Bank Statement			68,819.99	444,177.94
Narration: Direct Credit 05289 5 COMMONWEALTH SEC COMMSEC 516,572.2 Narration: Credit Interest 111,279.53 405,292.7 Narration: Direct Credit 05293 4 COMMONWEALTH SEC COMMSEC 50,137.06 500,155.0 Narration: Direct Credit 05293 4 COMMONWEALTH SEC COMMSEC 50,137.06 500,155.0 Narration: Direct Credit 05293 4 COMMONWEALTH SEC COMMSEC 60,144.49 326,174.5 Narration: Direct Credit 05293 4 COMMONWEALTH SEC COMMSEC 1006,202.0 1582 Bank Statement 60,144.49 326,174.5 Narration: Direct Credit 05293 4 COMMONWEALTH SEC COMMSEC 106,622.1 9,549.2 Narration: Direct Credit 05293 4 COMMONWEALTH SEC COMMSEC 106,622.1 9,549.2 Narration: Direct Credit 05293 4 COMMONWEALTH SEC COMMSEC 106,622.1 18,242 Narration: Direct Credit 05293 4 COMMONWEALTH SEC COMMSEC 18,245.2 18,242 Narration: Direct Credit 05293 4 COMMONWEALTH SEC COMMSEC 12,000.00 34,242 Narration: Direct Credit 05293 4 COMMONWEALTH SEC COMMSEC 12,000.20 13,22 Narration: Direct C	Narration:	Direct Credit 062934 COMMONW	EALTH SEC COMMSEC			
01062020 1582 Bank Statement 58.30 5165723 Narration: Credit Interest 111,279,53 4052923 OLO62020 1582 Bank Statement 111,279,53 4052923 OLO62020 1582 Bank Statement 55,137,06 350,1550 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 84,12559 2660200 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 316,62521 9,549.2 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 316,62521 9,549.2 Narration: Direct Credit 45430 The B & N suther B & N SUTHERLAND S 112,279.2 1606 2020 1582 Bank Statement 45,000.0 \$5,725.10 1,83.4 1906/2020 1582 Bank Statement 45,000.0 \$5,725.10 1,83.4 1906/2020 1582 Bank Statement \$3,064.24 188,138.4 Narration: Direct Credit 45,934 The B & N suther Hybrid sale funds 24,060.200 54,24 188,138.4 Vide02020 1582 Bank Statement 2,09,000.0 347,138.4 </td <td>21/05/2020</td> <td></td> <td></td> <td>72,336.00</td> <td></td> <td>516,513.94</td>	21/05/2020			72,336.00		516,513.94
Narration: Credit Interest 111.279.53 405.292.7 0.0602020 1582 Bank Statement 55,137.06 350.155.0 0.0702020 1582 Bank Statement 55,137.06 350.155.0 0.0702020 1582 Bank Statement 60,144.49 326,174.5 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 316,625.21 9,549.2 1006/2020 1582 Bank Statement 60,144.49 326,174.5 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 316,625.21 9,549.2 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 316,625.21 9,549.2 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 32,725.10 1,823.4 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 32,042.4 32,725.10 1,824.4 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 32,064.24 138,138.4 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 32,064.24 138,138.4 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 32,064.24		Direct Credit 062895 COMMONW	EALTH SEC COMMSEC			
01062020 182 Bank Statement 111,279.53 405,292.5 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 55,137.06 350,155.6 Vol62020 182 Bank Statement 60,144.49 266,0304 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 04,144.9 266,0304 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 316,625.21 9,549.3 Narration: Direct Credit 052934 COMMONWEALTH SEC COMMSEC 52,725.10 182.2 Bank Statement 45,0000 55,725.10 182.2 Bank Statement 45,0000 55,725.10 182,755.10 182,755.10 182,755.10 182,755.10 182,755.10 182,755.10 182,755.10 182,755.10 184,755.10 190,000 134,7555.10 184,755.10 184,755.10 190,000 134,7555.10 184,755.10 190,000 134,7555.10 184,755.10 184,755.10 190,000 134,7555.10 184,755.10 184,755.10 184,755.10 184,755.10 184,755.10 190,000 184,7555.10 184,755.10 184,755.10 190,000 184,7555.10 184,755.10 184,755.10 190,000 184,7555.10 184,755.10 190,000 184,7555.10 184,755.10 190,000 184,7555.10 184,755.10 184,755.10 184,755.10 184,755.10 184,755.10 184,755.10 184,755.10 184,755.10 184,7555.10 184,7555.10 18				58.30		516,572.24
Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 55,137,06 350,155,0 0206/2020 1582 Bank Statement 55,137,06 350,155,0 0406/2020 1582 Bank Statement 60,144,49 326,174,5 006/2020 1582 Bank Statement 60,144,49 326,174,5 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 316,625,21 9,549,2 Narration: Direct Credit 05295 COMMONWEALTH SEC COMMSEC 316,625,21 9,549,2 Narration: Direct Credit 05294 COMMONWEALTH SEC COMMSEC 316,625,21 9,549,2 Narration: Direct Credit 05294 COMMONWEALTH SEC COMMSEC 32,725,10 1,824,2 Narration: Direct Credit 05294 COMMONWEALTH SEC COMMSEC 32,725,10 1,824,2 Narration: Direct Credit 05294 COMMONWEALTH SEC COMMSEC 32,725,10 1,824,3 Narration: Direct Credit 05294 COMMONWEALTH SEC COMMSEC 32,725,10 1,824,3 206/2020 1582 Bank Statement \$3,064,24 38,138,6 Narration: Direct Credit 05295 COMMONWEALTH SEC COMMSEC 32,662,22 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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Narration: Direct Cledit 062934 COMMONWEALTH SEC COMMSEC 84.125.59 266.030.0 04/06/2020 IS82 Bank Statement 60.144.49 326.174.5 10/06/2020 IS82 Bank Statement 60.144.49 326.174.5 10/06/2020 IS82 Bank Statement 316.625.21 9,549.5 Narration: Direct Cledit 052934 COMMONWEALTH SEC COMMSEC 54.549.3 54.549.3 Narration: Direct Cledit 052934 COMMONWEALTH SEC COMMSEC 52.725.10 1.824.7 Narration: Direct Cledit 052934 COMMONWEALTH SEC COMMSEC 52.725.10 1.824.7 Narration: Direct Cledit 052934 COMMONWEALTH SEC COMMSEC 52.725.10 1.824.7 Narration: Direct Cledit 052934 COMMONWEALTH SEC COMMSEC 53.064.24 1.88.138.4 Narration: Direct Cledit 05295 COMMONWEALTH SEC COMMSEC 53.064.24 1.88.138.4 Narration: Direct Cledit 05295 COMMONWEALTH SEC COMMSEC 53.064.24 1.88.138.4 2406/2020 IS82 Bank Statement 20.90.00.00 348.565.5 Narration: Direct Cledit 058430 Th B & N suther To internal CBA			EALTH SEC COMMSEC		55 107 OC	250 155 65
04/06/2020 1582 Bank Statement 84,125.59 266,030.0 Narration: Direct Credit 062394 COMMONWEALTH SEC COMMSEC 326,174.5 Narration: Direct Credit 062394 COMMONWEALTH SEC COMMSEC 316,625.21 9,549.5 Narration: Direct Credit 062394 COMMONWEALTH SEC COMMSEC 316,625.21 9,549.5 Narration: Direct Credit 05234 COMMONWEALTH SEC COMMSEC 54,549.3 316,625.21 9,549.3 Narration: Direct Credit 458430 The B & N suther B & N SUTHERLAND S 52,725.10 1,82.4 Narration: Direct Credit 05394 COMMONWEALTH SEC COMMSEC 52,725.10 1,82.4 Vanration: Direct Credit 05394 COMMONWEALTH SEC COMMSEC 53,064.24 138,138.4 Vanration: Direct Credit 062395 COMMONWEALTH SEC COMMSEC 53,064.24 138,138.4 Vanration: Direct Credit 062395 COMMONWEALTH SEC COMMSEC 53,064.24 138,138.4 Vancation: Direct Credit 062395 COMMONWEALTH SEC COMMSEC 53,064.24 138,138.4 Vancation: Direct Credit 062395 COMMONWEALTH SEC COMMSEC 53,064.24 138,138.4 Vancation: Direct Credit 05234 COMMONWEALTH SEC COMMSEC 53,064.24 138,138.4 Vancation: Direct Credit 102721 ATO ATO001000012217873 100,000 349,565.5 Vanration: Transfer					55,137.06	350,155.65
Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 326,174.5 100602020 1582 Bank Statement 60,144.49 326,174.5 15062020 1582 Bank Statement 95492 95492 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 316,625,21 95492 16062020 1582 Bank Statement 45,000.00 54,549.3 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 52,725,10 1884.4 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 326,074.2 188,148.4 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 320,000.0 85,074.2 Varration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 326,074.2 38,138.4 24062020 IS82 Bank Statement 83,050.0 347,138.4 Narration: Direct Credit 06295 COMMONWEALTH SEC COMMSEC 347,565.5 347,565.5 Narration: Direct Credit 05495 COMMONWEALTH SEC COMMSEC 347,565.5 347,565.5 Narration: Direct Credit 05495 COMMONWEALTH SEC COMMSEC 340,565.5 347,565.5			EALTH SEC COMMISEC		84 125 50	266 030 06
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Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC 316,625.21 9.549.3 15006/2020 1582 Bank Statement 45,000.00 54,549.3 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 52,725.10 1.824.3 19006/2020 1582 Bank Statement 83,250.00 850.74.2 Narration: Direct Credit 062934 COMMONWEALTH SEC COMMSEC 52,725.10 1.824.3 S006/2020 1582 Bank Statement 83,250.00 850.74.2 Narration: Direct Credit 458430 The B & N Suther Hybrid sale funds 20,000.00 347,138.4 Narration: Direct Credit 062895 COMMONWEALTH SEC COMMSEC 340.62.24 138,138.4 406/2020 1582 Bank Statement 209,000.00 347,138.4 Narration: Direct Credit 0458430 The B & Nuther To internal CBA 205.00 347,555.5 Narration: Direct Credit 04271 ATO ATO00100012217873 347,555.5 347,555.5 Narration: Transfer from xx0020 NetBank NS PERS UNDEDUCTED 1,000.00 348,5655 Narration: Transfer form xx0020 NetBank NS PERS UNDEDUCTED 27,661.7 5007/2019 Opening Balance 2,764.7 3,765 3107/2019 DDH Bank Statement 3,62 2,766.7 30			EALTH SEC COMMISEC	60 144 49		326 174 55
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16/09/2019DDHBank Statement422.943,191.6Narration:Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment376.653,568.216/09/2019DDHBank Statement376.653,568.2Narration:Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment3.633,571.530/09/2019DDHBank Statement3.633,571.5Narration:Interest Earned - DDH Graham (Westpac) CMA306.093,265.8Narration:Wealth+ fees - September 2019306.093,267.316/10/2019DDHBank Statement1.503,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 10111101117/10/201917/10/2019DDHBank Statement42,000.0045,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 98217/10/2019DDHBank Statement43,985.251,282.0Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities1,2975 securities1,200.200.200.200.200.200.200.200.200.200			Vestnac) CMA	5.20		2,708.09
Narration:Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment16/09/2019DDHBank Statement376.653,568.2Narration:Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment30/09/2019DDHBank Statement3.633,571.930/09/2019DDHBank Statement3.633,571.93,568.2Narration:Interest Earned - DDH Graham (Westpac) CMA306.093,265.830/09/2019DDHBank Statement306.093,265.8Narration:Wealth+ fees - September 2019306.093,267.316/10/2019DDHBank Statement1.503,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 101117/10/2019DDHBank Statement42,000.0017/10/2019DDHBank Statement43,985.251,282.0Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 98243,985.251,282.017/10/2019DDHBank Statement43,985.251,282.0Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities12,975 securities			(estpac) CNIA	122 91		3 101 63
16/09/2019DDHBank Statement376.653,568.2Narration:Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment3.633,571.930/09/2019DDHBank Statement3.633,571.9Narration:Interest Earned - DDH Graham (Westpac) CMA306.093,265.830/09/2019DDHBank Statement306.093,265.8Narration:Wealth+ fees - September 2019306.093,267.316/10/2019DDHBank Statement1.503,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 101117/10/2019DDHBank Statement42,000.0017/10/2019DDHBank Statement43,985.251,282.0Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities1,297.5			PFRLSX - Dividend/Distributi			5,171.05
Narration:Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment30/09/2019DDHBank Statement3.633,571.9Narration:Interest Earned - DDH Graham (Westpac) CMA306.093,265.830/09/2019DDHBank Statement306.093,265.8Narration:Wealth+ fees - September 2019306.093,267.316/10/2019DDHBank Statement1.503,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 101142,000.0045,267.317/10/2019DDHBank Statement42,000.0045,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 98243,985.251,282.017/10/2019DDHBank Statement43,985.251,282.0Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities43,985.251,282.0			TERES X - Dividend/Distribut	-		3 568 28
30/09/2019DDHBank Statement3.633,571.9Narration:Interest Earned - DDH Graham (Westpac) CMA306.093,265.830/09/2019DDHBank Statement306.093,265.8Narration:Wealth+ fees - September 20191.503,267.316/10/2019DDHBank Statement1.503,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 101142,000.0045,267.317/10/2019DDHBank Statement42,000.0045,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 98243,985.251,282.017/10/2019DDHBank Statement43,985.251,282.0Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities43,985.251,282.0			Notes 3 - Dividend/Distribution			3,500.20
Narration:Interest Earned - DDH Graham (Westpac) CMA30/09/2019DDHBank Statement306.093,265.8Narration:Wealth+ fees - September 2019306.093,267.316/10/2019DDHBank Statement1.503,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 101142,000.0045,267.317/10/2019DDHBank Statement42,000.0045,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 98243,985.251,282.017/10/2019DDHBank Statement43,985.251,282.0Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities43,985.251,282.0						3,571.91
30/09/2019DDHBank Statement306.093,265.8Narration:Wealth+ fees - September 20191.503,267.316/10/2019DDHBank Statement1.503,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 101142,000.0045,267.317/10/2019DDHBank Statement42,000.0045,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 98217/10/2019DDHBank Statement43,985.251,282.0Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities43,985.251,282.0			Westpac) CMA	0.00		0,07101
Narration:Wealth+ fees - September 201916/10/2019DDHBank Statement1.503,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 10111117/10/2019DDHBank Statement42,000.0045,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 98217/10/2019DDHBank Statement43,985.251,282.0Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities12,975 securities12,000.00			······································		306.09	3,265.82
16/10/2019DDHBank Statement1.503,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 101142,000.0045,267.317/10/2019DDHBank Statement42,000.0045,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 98217/10/2019DDHBank Statement43,985.251,282.0Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities1,282.01						-,
17/10/2019DDHBank Statement42,000.0045,267.3Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 98243,985.251,282.017/10/2019DDHBank Statement43,985.251,282.0Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities1,282.0	16/10/2019	-		1.50		3,267.32
Narration:Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 98217/10/2019DDHBank Statement43,985.25Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities	Narration:	Deposit BN SutherlandSMSF BRI	AN SUTHERLAND I 1011			
17/10/2019DDHBank Statement43,985.251,282.0Narration:APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities1,282.0	17/10/2019	-		42,000.00		45,267.32
Narration: APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities	Narration:	Deposit BN SutherlandSMSF BRI	AN SUTHERLAND I 982			
	17/10/2019	DDH Bank Statement			43,985.25	1,282.07
28/10/2010 DDH Bank Statement 100.000.00 101.2020			acement 10/19 - On Market Purc		curities	
20/10/2017 DD11 Dails Statement 100,000,00 101,282.0	28/10/2019	DDH Bank Statement		100,000.00		101,282.07

Date	Ref	Туре	Units	Debits	Credits	Balance
		•••		\$	\$	\$
Nomotio	nu Danasit	DNCUTUEDI		,		
Narrauo 29/10/2019	DDH	Bank Stateme	ND SMS BRIAN SUTHERLAND I 905 t		20,000.00	81,282.07
			Australia Priority Acceptance - IPO Ar	plication	20,000.00	01,202.07
30/10/2019	DDH	Bank Stateme	2	64,000.00		145,282.07
Narratio	n: Deposit	t BN SutherlandS	ISF BRIAN SUTHERLAND I 932			
31/10/2019	DDH	Bank Stateme		19.10		145,301.17
			raham (Westpac) CMA			
13/11/2019	DDH	Bank Stateme		(D = 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1	144,000.00	1,301.17
Narratio 29/11/2019	n: Commo DDH	Bank Stateme	Australia PERLS XII - Firm - On Marke	51.13 st Purchase - 1,440	securities	1,352.30
			raham (Westpac) CMA	51.15		1,552.50
10/12/2019	DDH	Bank Stateme		54,000.00		55,352.30
			BRIAN SUTHERLAND I 1077	,		
16/12/2019	DDH	Bank Stateme	t	364.34		55,716.64
			d Capital Notes 3 - Dividend/Distribution			
16/12/2019	DDH	Bank Stateme		394.74		56,111.38
			Australia PERLS X - Dividend/Distribu	tion Payment	5 4,000,00	0 111 20
20/12/2019 Narratio		Bank Stateme	t 2 - Firm - On Market Purchase - 540 se	ouritios	54,000.00	2,111.38
31/12/2019	DDH	Bank Stateme		currues	665.48	1,445.90
		+ fees - Decembe			005.40	1,++5.90
31/12/2019	DDH	Bank Stateme		16.99		1,462.89
Narratio	on: Interest	t Earned - DDH (raham (Westpac) CMA			
31/01/2020	DDH	Bank Stateme		1.45		1,464.34
			raham (Westpac) CMA			
31/01/2020	DDH	Bank Stateme		707.14		2,171.48
Narratio 28/02/2020	on: APN C DDH	Onvenience Reta Bank Stateme	REIT Stapled Security - Dividend/Dist	-		2 172 46
			raham (Westpac) CMA	1.98		2,173.46
05/03/2020	DDH	Bank Stateme		50,000.00		52,173.46
Narratio	n: Deposit	t B N Sutherlands	MSF BRIAN SUTHERLAND I 1091	*		,
09/03/2020	DDH	Bank Stateme	t		50,000.00	2,173.46
	-		Shareholder Offer - IPO Application			
16/03/2020	DDH	Bank Stateme		354.21		2,527.67
	-		d Capital Notes 3 - Dividend/Distributio	-		2.046.02
16/03/2020 Narratio	DDH	Bank Stateme	tes 2 - Dividend/Distribution Payment	518.35		3,046.02
16/03/2020	DDH	Bank Stateme		382.30		3,428.32
			Australia PERLS X - Dividend/Distribu			3,120.32
16/03/2020	DDH	Bank Stateme		1,506.83		4,935.15
Narratio	on: Commo	onwealth Bank of	Australia PERLS XII - Dividend/Distrib	oution Payment		
20/03/2020	DDH	Bank Stateme	-	50,000.00		54,935.15
	-		Shareholder Offer - Refund			
31/03/2020	DDH Waalth	Bank Stateme + fees - March 2			1,025.12	53,910.03
31/03/2020	DDH	Bank Stateme		24.07		53,934.10
			raham (Westpac) CMA	24.07		55,754.10
30/04/2020	DDH	Bank Stateme		30.67		53,964.77
	on: Interest		raham (Westpac) CMA			
30/04/2020	DDH	Bank Stateme		707.14		54,671.91
		onvenience Reta	REIT Stapled Security - Dividend/Dist	tribution Payment		
11/05/2020	DDH	Bank Stateme			54,000.00	671.91
		er To Other SMS		0.00		201.00
29/05/2020 Narratic	DDH n: Interest	Bank Stateme	t raham (Westpac) CMA	9.98		681.89
Inallatio	m. merest	Lameu - DDH (anam (wesipae) CiviA			

			5 1 /			
Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
15/06/2020	DDH	Bank Statement		359.35		1,041.24
		onwealth Bank of Australia PERLS	X - Dividend/Distribut			_,
5/06/2020	DDH	Bank Statement		332.38		1,373.62
		nwealth Bank of Australia PERLS	X - Dividend/Distribut			
15/06/2020	DDH	Bank Statement		1,039.76		2,413.38
Narration 16/06/2020	DDH	nwealth Bank of Australia PERLS Bank Statement	S XII - Dividend/Distrib	533.25		2,946.63
		imited Capital Notes 2 - Dividend	Distribution Payment	555.25		2,940.03
16/06/2020	DDH	Bank Statement	Distribution I ayment		45,000.00	(42,053.37)
	: Transfe	r B & N Sutherland Super			- ,	(),
16/06/2020	DDH	Bank Statement		43,227.19		1,173.82
		onvenience Retail REIT Stapled S	ecurity - On Market Sal	e - 12,975 securities		
22/06/2020	DDH	Bank Statement		33,813.00		34,986.82
	-	rie Group Limited Capital Notes	- On Market Sale - 340			04.044.07
22/06/2020 Nerrotion	DDH Commo	Bank Statement nwealth Bank of Australia PERLS	V On Markat Sala 5	49,958.05		84,944.87
23/06/2020	DDH	Bank Statement	A - Oli Market Sale - J	TO securities	83,250.00	1,694.87
		r Hybrid Sale Funds Trf To Other	Internal SMSF Accou	nt	05,250.00	1,074.07
24/06/2020	DDH	Bank Statement		51,815.45		53,510.32
Narration	: AMP L	imited Capital Notes 2 - On Marke	et Sale - 540 securities	,		,
24/06/2020	DDH	Bank Statement		156,427.45		209,937.77
		nwealth Bank of Australia PERLS	XII - On Market Sale -	1,640 securities		
24/06/2020	DDH	Bank Statement			209,000.00	937.77
Narration 30/06/2020	DDH	r Sale Of Hybrids Bank Statement		1.99		939.76
		Earned - DDH Graham (Westpac) CMA	1.77		333.10
		· · · ·				
<u>606</u>	<u>Old Con</u>	msec CDIA Account # 9325				
01/07/2019	1	Opening Balance		926.25		1,005.00
01/07/2019 Nerration	1 · Direct (Bank Statement Sredit 012721 ATO ATO060000106	6001	826.25		1,831.25
04/07/2019	9325	Bank Statement	0021		1,826.25	5.00
		to xx1582 NetBank T NEW SMS	FAC		1,020.25	5.00
			-			
<u>607</u>	ING Bus	<u>iness Optimiser #9655</u>				
01/07/2019		Opening Balance				212,060.38
31/07/2019	9655	Bank Statement		191.73		212,252.11
Narration 31/08/2019	: Interest	Credit - Receipt 945389				
	0655	•		180.27		212 122 28
	9655 • Interest	Bank Statement		180.27		212,432.38
50/09/2019	: Interest	Bank Statement Credit - Receipt 930048				
	: Interest 9655	Bank Statement		180.27 174.60		212,432.38 212,606.98
Narration 21/10/2019	: Interest 9655 : Interest 9655	Bank Statement Credit - Receipt 930048 Bank Statement Credit - Receipt 931375 Bank Statement			200,000.00	
Narration 21/10/2019 Narration	: Interest 9655 : Interest 9655 : Withdra	Bank Statement Credit - Receipt 930048 Bank Statement Credit - Receipt 931375 Bank Statement wal - Receipt 167803 To 10281582	2 062283	174.60	200,000.00	212,606.98 12,606.98
Narration 21/10/2019 Narration 30/10/2019	: Interest 9655 : Interest 9655 : Withdra 9655	Bank Statement Credit - Receipt 930048 Bank Statement Credit - Receipt 931375 Bank Statement wal - Receipt 167803 To 10281582 Bank Statement			200,000.00	212,606.98
Narration 21/10/2019 Narration 30/10/2019 Narration	: Interest 9655 : Interest 9655 : Withdra 9655 : Internal	Bank Statement Credit - Receipt 930048 Bank Statement Credit - Receipt 931375 Bank Statement wal - Receipt 167803 To 10281582 Bank Statement Transfer - Receipt 250261 Transfe		174.60 506,456.16	200,000.00	212,606.98 12,606.98 519,063.14
Narration 21/10/2019 Narration 30/10/2019 Narration 31/10/2019	: Interest 9655 : Interest 9655 : Withdra 9655 : Internal 9655	Bank Statement Credit - Receipt 930048 Bank Statement Credit - Receipt 931375 Bank Statement wal - Receipt 167803 To 10281582 Bank Statement Transfer - Receipt 250261 Transfe Bank Statement		174.60	200,000.00	212,606.98 12,606.98
Narration 21/10/2019 Narration 30/10/2019 Narration 31/10/2019 Narration	: Interest 9655 : Interest 9655 : Withdra 9655 : Internal 9655 : Interest	Bank Statement Credit - Receipt 930048 Bank Statement Credit - Receipt 931375 Bank Statement wal - Receipt 167803 To 10281582 Bank Statement Transfer - Receipt 250261 Transfe Bank Statement Credit - Receipt 936634		174.60 506,456.16		212,606.98 12,606.98 519,063.14 519,185.83
Narration 21/10/2019 Narration 30/10/2019 Narration 31/10/2019 Narration 08/11/2019	: Interest 9655 : Interest 9655 : Withdra 9655 : Internal 9655 : Interest 9655	Bank Statement Credit - Receipt 930048 Bank Statement Credit - Receipt 931375 Bank Statement wal - Receipt 167803 To 10281582 Bank Statement Transfer - Receipt 250261 Transfe Bank Statement	r From 50576370	174.60 506,456.16	200,000.00 519,185.83	212,606.98 12,606.98 519,063.14
Narration 21/10/2019 Narration 30/10/2019 Narration 31/10/2019 Narration 38/11/2019 Narration	: Interest 9655 : Interest 9655 : Withdra 9655 : Internal 9655 : Interest 9655	Bank Statement Credit - Receipt 930048 Bank Statement Credit - Receipt 931375 Bank Statement wal - Receipt 167803 To 10281582 Bank Statement Transfer - Receipt 250261 Transfe Bank Statement Credit - Receipt 936634 Bank Statement	r From 50576370	174.60 506,456.16		212,606.98 12,606.98 519,063.14 519,185.83
Narration 21/10/2019 Narration 30/10/2019 Narration 31/10/2019 Narration 08/11/2019 Narration 30/11/2019 Narration	: Interest 9655 : Interest 9655 : Withdra 9655 : Internal 9655 : Interest 9655 : Withdra 9655 : Interest	Bank Statement Credit - Receipt 930048 Bank Statement Credit - Receipt 931375 Bank Statement wal - Receipt 167803 To 10281582 Bank Statement Transfer - Receipt 250261 Transfe Bank Statement Credit - Receipt 936634 Bank Statement wal - Receipt 732042 To 10281582 Bank Statement Credit - Receipt 912963	r From 50576370	174.60 506,456.16 122.69 74.68		212,606.98 12,606.98 519,063.14 519,185.83 0.00 74.68
Narration 21/10/2019 Narration 30/10/2019 Narration 31/10/2019 Narration 38/11/2019 Narration 30/11/2019 Narration 31/12/2019	: Interest 9655 : Interest 9655 : Withdra 9655 : Internal 9655 : Interest 9655 : Withdra 9655 : Interest 9655	Bank Statement Credit - Receipt 930048 Bank Statement Credit - Receipt 931375 Bank Statement wal - Receipt 167803 To 10281582 Bank Statement Transfer - Receipt 250261 Transfe Bank Statement Credit - Receipt 936634 Bank Statement wal - Receipt 732042 To 10281582 Bank Statement Credit - Receipt 912963 Bank Statement	r From 50576370	174.60 506,456.16 122.69		212,606.98 12,606.98 519,063.14 519,185.83 0.00
21/10/2019 Narration 30/10/2019 Narration 31/10/2019 Narration 08/11/2019 Narration 30/11/2019 Narration 31/12/2019	: Interest 9655 : Interest 9655 : Withdra 9655 : Internal 9655 : Interest 9655 : Withdra 9655 : Interest 9655	Bank Statement Credit - Receipt 930048 Bank Statement Credit - Receipt 931375 Bank Statement wal - Receipt 167803 To 10281582 Bank Statement Transfer - Receipt 250261 Transfe Bank Statement Credit - Receipt 936634 Bank Statement wal - Receipt 732042 To 10281582 Bank Statement Credit - Receipt 912963	r From 50576370	174.60 506,456.16 122.69 74.68		212,606.98 12,606.98 519,063.14 519,185.83 0.00 74.68

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Normation	: Interest Credit - Receipt 945963		Ψ	Ψ	Ψ
29/02/2020	9655 Bank Statement		0.04		74.82
	: Interest Credit - Receipt 945963				
31/03/2020 Narration	9655 Bank Statement : Interest Credit - Receipt 911604		0.04		74.86
30/04/2020	9655 Bank Statement		0.02		74.88
	: Interest Credit - Receipt 939619				
31/05/2020 Nerrotion	9655 Bank Statement : Interest Credit - Receipt 945965		0.02		74.90
30/06/2020	9655 Bank Statement		0.02		74.92
	: Interest Credit - Receipt 908914				
<u>724</u>	Fixed Interest Securities (Australian)				
<u>724/001</u>	ING Term Deposits # 6370				
01/07/2019	Opening Balance	1.0000			500,000.00
29/10/2019	6370 Journal - Cash	1.0000	6,456.16		506,456.16
	: Interest Credit - Receipt 900333	(1.0000)			0.00
30/10/2019 Narration	6370 Journal - Cash : Account closure - Receipt 2502561 Tran	(1.0000) sfer To 60459655		506,456.16	0.00
<u>776</u>	Shares in Listed Companies (Australian				
<u></u>		<u></u>			
<u>776/002</u>	AMP Limited Capital Notes 2				
20/12/2019	DDH Bank Statement	540.0000	54,000.00		54,000.00
Narration 24/06/2020	: AMP Limited Cap Notes 2 - Firm - On M 776002 Journal - Cash	(540.0000)	ecurities	54,000.00	
	: Disposal of 540.0000 unit(s) purchased of	. ,	Limited Capital Note		
<u>776/003</u>	Commonwealth Bank of Australia Perls	X			
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	•	on 30/06/2019 in Comm	nonwealth Bank of A		
30/06/2020 Narration	300620 Closing Journal - Non : Market valuation adjustment at 30/06/20)20		2,091.00	
<u>776/004</u>	Macquarie Group Limited	240,0000			25 20 4 00
01/07/2019 24/03/2020	Opening Balance 1582 Bank Statement	340.0000 600.0000	51,361.56		35,394.00 86,755.56
Narration			01,001.00		00,700,000
24/03/2020	776004 Journal - Cash	(600.0000)		51,361.56	35,394.00
	: Disposal of 600.0000 unit(s) purchased of		arie Group Limited	24 000 00	1 204 00
22/06/2020 Narration	776004 Journal - Cash : Disposal of 340.0000 unit(s) purchased of	(340.0000) on 30/06/2019 in Macqu	arie Group Limited	34,000.00	1,394.00
30/06/2020	300620 Closing Journal - Non			1,394.00	
Narration	: Market valuation adjustment at 30/06/20	020			
<u>776/005</u>	Commonwealth Bank of Australia Perls	XII			
29/10/2019	DDH Bank Statement	200.0000	20,000.00		20,000.00
	: Commonwealth Bank of Australia Prior				1 < 1 000 00
13/11/2019 Narration	DDH Bank Statement : Commonwealth Bank of Australia PERL	1,440.0000 S XII Firm On Mark	144,000.00 et Purchase 1 440 se		164,000.00
Narration 24/06/2020	776005 Journal - Cash	(200.0000)	ci r utchase - 1,440 St	20,000.00	144,000.00
					1,000.00
Narration	: Disposal of 200.0000 unit(s) purchased of	on 29/10/2019 in Comm	ionwealth Bank of Ai	istralia Perls XII	

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration:	Disposal	of 1,440.0000 unit	(s) purchased on 13/11/2019 in	Commonwealth Bank	of Australia Perls XII	
<u>776/006</u>	Woodside	Petroleum Limite	<u>d</u>			
16/04/2020	1582	Bank Statement	4,000.0000	87,697.73		87,697.73
			IONWEALTH SEC COMMSEC			01,021.11
08/05/2020	776006	Journal - Cash	(4,000.0000)	·	87,697.73	
			(s) purchased on $16/04/2020$ in	Woodside Petroleum l		
<u>776/007</u>	-	Banking Corporat				
08/04/2020	1582 Di D	Bank Statement	2,000.0000	31,077.25		31,077.23
			IONWEALTH SEC COMMSEC			
08/04/2020	776007	Journal - Cash	(2,000.0000)		31,077.25	
	-		t(s) purchased on $08/04/2020$ in		rporation	
14/04/2020	1582	Bank Statement	4,000.0000	60,810.31		60,810.3
			IONWEALTH SEC COMMSEC	2		
14/04/2020	776007	Journal - Cash	(4,000.0000)		60,810.31	
	-		t(s) purchased on 14/04/2020 in		rporation	
24/04/2020	1582	Bank Statement	5,000.0000	75,581.90		75,581.9
			IONWEALTH SEC COMMSEC			
28/04/2020	1582	Bank Statement	4,000.0000	58,910.61		134,492.5
			IONWEALTH SEC COMMSEC	2		
28/04/2020	776007	Journal - Cash	(5,000.0000)		75,581.90	58,910.6
			t(s) purchased on 24/04/2020 in	Westpac Banking Co		
30/04/2020	776007	Journal - Cash	(4,000.0000)		58,910.61	
			t(s) purchased on 28/04/2020 in	Westpac Banking Co	rporation	
05/05/2020	1582	Bank Statement	4,000.0000	63,195.75		63,195.7
			IONWEALTH SEC COMMSEC	2		
07/05/2020	776007	Journal - Cash	(4,000.0000)		63,195.75	
			t(s) purchased on 05/05/2020 in	Westpac Banking Co	rporation	
14/05/2020	1582	Bank Statement	4,500.0000	68,819.99		68,819.9
Narration:	Direct De	bit 062934 COMN	IONWEALTH SEC COMMSEC	2		
21/05/2020	1582	Bank Statement	4,500.0000	67,535.95		136,355.94
Narration:	Direct De	bit 062895 COMN	IONWEALTH SEC COMMSEC	2		
21/05/2020	776007	Journal - Cash	(4,500.0000)		68,819.99	67,535.9
		of 4,500.0000 uni	t(s) purchased on 14/05/2020 in	Westpac Banking Cor	rporation	
21/05/2020	776007	Journal - Cash	(4,500.0000)		67,535.95	
Narration:	Disposal	of 4,500.0000 uni	t(s) purchased on 21/05/2020 in	Westpac Banking Cor	rporation	
01/06/2020	1582	Bank Statement	6,000.0000	111,279.53		111,279.53
Narration:	Direct De	bit 062934 COMN	IONWEALTH SEC COMMSEC	2		
02/06/2020	1582	Bank Statement	8,000.0000	141,665.96		252,945.4
Narration:	Direct De	bit 062934 COMN	IONWEALTH SEC COMMSEC	2		
02/06/2020	776007	Journal - Cash	(5,000.0000)		92,732.94	160,212.5
Narration:	Disposal	of 5,000.0000 uni	t(s) purchased on 01/06/2020 in	Westpac Banking Cor	rporation	
04/06/2020	1582	Bank Statement	5,000.0000	84,621.29		244,833.84
Narration:	Direct De	bit 062934 COMN	IONWEALTH SEC COMMSEC	2		
04/06/2020	1582	Bank Statement	5,020.0000	86,045.53		330,879.3
Narration:	Direct De	bit 062934 COMN	IONWEALTH SEC COMMSEC	2		
04/06/2020	776007	Journal - Cash	(1,000.0000)		18,546.59	312,332.7
Narration:	Disposal	of 1,000.0000 uni	t(s) purchased on 01/06/2020 in	Westpac Banking Cor	rporation	
04/06/2020	776007	Journal - Cash	(4,020.0000)	5	71,187.14	241,145.64
	Disposal		t(s) purchased on 02/06/2020 in	Westpac Banking Cor		-
10/06/2020	1582	Bank Statement	10,000.0000	181,944.83		423,090.4
			IONWEALTH SEC COMMSEC	,		
10/06/2020	1582	Bank Statement	10,000.0000	198,988.50		622,078.9
			IONWEALTH SEC COMMSEC			

		T finteu.	Thursday 22 April, 2021	e 00.05.52		
Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
10/06/2020	776007	Journal - Cash	(3,980.0000)	taas Daulius Como	70,478.82	551,600.15
Narration: 10/06/2020	776007	of 3,980.0000 unit(s) purcha Journal - Cash	(20.000) (20.000)	tpac Banking Corpor	342.81	551,257.34
		of 20.0000 unit(s) purchased		c Banking Corporati		001,207.01
10/06/2020	776007	Journal - Cash	(10,000.0000)		181,944.83	369,312.51
	-	of 10,000.0000 unit(s) purch		estpac Banking Corpo		170 224 01
10/06/2020 Narration:	776007 Disposal	Journal - Cash of 10,000.0000 unit(s) purch	(10,000.0000) pased on 10/06/2020 in W€	estnac Banking Corpo	198,988.50 pration	170,324.01
15/06/2020	1582	Bank Statement	10,000.0000	194,030.15	Sittion	364,354.16
		ebit 062934 COMMONWEA				
15/06/2020	1582 Diana D	Bank Statement	700.0000	12,965.95		377,320.11
Narration: 15/06/2020	: Direct Do 1582	ebit 062934 COMMONWEA Bank Statement	6,000.0000	112,909.30		490,229.41
		ebit 062934 COMMONWEA	,	112,909.00		190,229.11
15/06/2020	1582	Bank Statement	10,025.0000	191,885.33		682,114.74
		ebit 062934 COMMONWEA			104 000 15	400.004.50
15/06/2020 Narration:	776007	Journal - Cash of 10,000.0000 unit(s) purch	(10,000.0000) pased on 15/06/2020 in We	estnac Banking Corn	194,030.15	488,084.59
19/06/2020	. Disposal 1582	Bank Statement	2,900.0000	52,725.10	Jianon	540,809.69
		ebit 062934 COMMONWEA	,	- ,		,
24/06/2020	776007	Journal - Cash	(2,900.0000)		55,507.98	485,301.71
Narration: 30/06/2020	: Disposal 300620	of 2,900.0000 unit(s) purcha Closing Journal - Non	ased on 15/06/2020 in Wes	tpac Banking Corpor	5,587.96	479,713.75
		valuation adjustment at 30/06	/2020		3,387.90	479,713.73
			26,725.0000			
782 782/001 17/10/2019 Narration:	<u>Apn Conv</u> DDH	isted Unit Trusts (Australia venience Retail Reit Stapled Bank Statement nvenience Retail REIT Place	Security 12,975.0000	43,985.25 ırchase - 12,975 secu	rities	43,985.25
16/06/2020	782001	Journal - Cash	(12,975.0000)		43,985.25	
Narration:	: Disposal	of 12,975.0000 unit(s) purch	nased on 17/10/2019 in Ap	n Convenience Retai	l Reit Stapled Securi	ty
<u>850</u>	Income Ta	ax Payable				
<u>850/001</u>	Income Ta	ax Payable				
01/07/2019		Opening Balance				(3,982.95)
10/10/2019	1582	Bank Statement		1,922.00		(2,060.95)
Narration: 30/06/2020	: TAX OF 300620	FICE PAYMENTS Netbank E Closing Journal - Tax -	SPAY 75556 849552093830	160 ANNUALPAYG	3,464.10	(5,525.05)
	2000-0	Tax Payable entry at 30/06/20	20		5,404.10	(3,323.03)
<u>850/002</u>	Imputed (Credits				
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 30/06/20	020			
<u>850/004</u>	<u>Tax Insta</u>	lments Paid				
30/06/2020	5	Journal - Cash		2,826.00		2,826.00
Narration:	: To recor	d PAYG instalment				
<u>860</u>	PAYG Pa	<u>vable</u>				
30/06/2020	5	Journal - Cash			2,826.00	(2,826.00)
					-	

Date	Ref	Type Units	Debits	Credits	Balance
			\$	\$	\$
Narration:	To reco	rd PAYG instalment			
<u>880</u>	Sundry (<u>Creditors</u>			
01/07/2019	·	Opening Balance			(1,259.00)
<u>998</u>	<u>Data Upl</u>	oad Clearing Account			
04/07/2019	1582	Bank Statement		1,826.25	(1,826.25)
		from xx9325 NetBank F OLD SMSF AC			
04/07/2019	9325	Bank Statement	1,826.25		
Narration: 16/10/2019	Transfer 1582	to xx1582 NetBank T NEW SMSF AC Bank Statement	42,000.00		42,000,00
		r to other Bank NetBank westpac super AC	42,000.00		42,000.00
16/10/2019	1582	Bank Statement	1.50		42,001.50
		r to other Bank NetBank westpac super AC	100		,001.0
16/10/2019	DDH	Bank Statement		1.50	42,000.00
Narration:	Deposit	BN SutherlandSMSF BRIAN SUTHERLAND I 10)11		
17/10/2019	DDH	Bank Statement		42,000.00	
		BN SutherlandSMSF BRIAN SUTHERLAND I 98	32		
21/10/2019	1582	Bank Statement		200,000.00	(200,000.00
		redit 123079 ING 060459655 0167803	200,000,00		
21/10/2019	9655 With dre	Bank Statement	200,000.00		
28/10/2019	1582	wal - Receipt 167803 To 10281582 062283 Bank Statement	100,000.00		100,000.0
		to other Bank NetBank MORGANS CBA HYBRI			100,000.00
28/10/2019	DDH	Bank Statement	L	100,000.00	
		B N SUTHERLAND SMS BRIAN SUTHERLANI	DI905	100,000,000	
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
		Transfer - Receipt 250261 Transfer From 5057637			
30/10/2019	6370	Journal - Cash	506,456.16		64,000.0
		t closure - Receipt 2502561 Transfer To 60459655		CL 000 00	
30/10/2019	DDH	Bank Statement	20	64,000.00	
Narration: 08/11/2019	1582	BN SutherlandSMSF BRIAN SUTHERLAND I 93 Bank Statement	52	519,185.83	(519,185.83
		redit 123079 ING 060459655 0732042		517,165.65	(319,183.83
08/11/2019	9655	Bank Statement	519,185.83		
		wal - Receipt 732042 To 10281582 062283	519,100.00		
10/12/2019	1582	Bank Statement	54,000.00		54,000.00
Narration:	Transfe	r 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
		to other Bank NetBank SUNPE CAP NOTES			
05/03/2020	DDH	Bank Statement	001	50,000.00	
	-	B N SutherlandSMSF BRIAN SUTHERLAND I 1			50,000,00
09/03/2020	DDH	Bank Statement	50,000.00		50,000.00
20/03/2020	DDH	rie Bank Limited Shareholder Offer - IPO Applica Bank Statement	uon	50,000.00	
		rie Bank Limited Shareholder Offer - Refund		50,000.00	
11/05/2020	1582	Bank Statement		54,000.00	(54,000.00
		Credit 458430 The B & N Suther Trf to CBA		2 .,000.00	(2 .,300.00)
11/05/2020	DDH	Bank Statement	54,000.00		
	Transfe	r To Other SMSF Bank Account			
16/06/2020	1582	Bank Statement		45,000.00	(45,000.00)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Direct (Credit 458430 The B & N suther B & N S	UTHERLAND S			
16/06/2020	DDH	Bank Statement		45,000.00		
Narratio	n: Transfe	er B & N Sutherland Super				
23/06/2020	1582	Bank Statement			83,250.00	(83,250.00)
Narratio	n: Direct	Credit 458430 The B & N Suther Hybrid	sale funds			
23/06/2020	DDH	Bank Statement		83,250.00		
Narratio	n: Transfe	er Hybrid Sale Funds Trf To Other Intern	nal SMSF Account	t		
24/06/2020	1582	Bank Statement			209,000.00	(209,000.00)
Narratio	n: Direct (Credit 458430 The B & N suther To intern	nal CBA			
24/06/2020	DDH	Bank Statement		209,000.00		
Narratio	n: Transfe	er Sale Of Hybrids				
		Total Debits:	\$9,629,918.88			
		Total Credits:	\$9,629,918.88			
		Current Year Profit/(Loss):	\$(15,381.53)			