

B & N SUTHERLAND SUPERANNUATION FUND**Trial Balance at 30/06/2020**

Printed: Thursday 22 April, 2021 @ 08:05:30

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/003	AMP Limited Capital Notes 2		2,184.55	
	235/004	Commonwealth Bank of Australia Perls X		1,041.95	
	235/005	Macquarie Group Limited			3,982.12
	235/006	Commonwealth Bank of Australia Perls XII		7,572.55	
	235/007	Apn Convenience Retail Reit Stapled Security		758.06	
	235/008	Woodside Petroleum Limited			1,182.07
	235/009	Westpac Banking Corporation		12,981.69	
	238	Distributions Received			
	238/001	Apn Convenience Retail Reit Stapled Security			1,414.28
	239	Dividends Received			
(4,816.40)	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			
	239/002	AMP Limited Capital Notes 2			1,367.03
	239/003	Commonwealth Bank of Australia Perls X			2,227.61
	239/004	Macquarie Group Limited			1,680.38
	239/005	Commonwealth Bank of Australia Perls XII			3,637.98
	242	Employer Contributions - Concessional			
(2,850.00)	242/002	Sutherland, Brian			2,850.00
(2,938.73)	242/003	Sutherland, Noriko			2,637.52
	250	Interest Received			
(18,353.98)	250/001	Comsec CDIA Cash at bank # 1582			1,904.12
	250/002	ING Business Optimiser #9655			744.21
	250/004	ING Term Deposits # 6370			6,456.16
	250/005	DDH Graham Westpac Cash Management Acct			167.89
	259	Member Contributions - Unpreserved			
(1,844.25)	259/002	Sutherland, Brian			
(1,000.00)	259/003	Sutherland, Noriko			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/003	Sutherland, Noriko			2,000.00
	263	Other Contributions - Non Taxable			
	263/003	Sutherland, Noriko			1,695.55
	265	Other Income			
(4,040.90)	265/001	INVESTMENT INCOME			
650.00	301	Accountancy Fees		675.00	
1,144.69	303	Management Fees		1,996.69	
350.00	307	Auditor's Remuneration		375.00	
	330	Decrease in Market Value of Investments		9,072.96	
3,982.95	376	Income Tax Expenses			
259.00	387	Legal Fees			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/001	Sutherland, Brian		12,670.00	
	485	Income Tax Expense		3,464.10	

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29,457.62	490	Profit/Loss Allocation Account			76,175.63
	495	Benefits Paid - Preserved/Tax Free			
	495/001	Sutherland, Brian		57,330.00	
	501	Sutherland, Brian (Pension(TRIS))			
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		8,203.21	
	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		12,670.00	
	501/082	Benefits Paid - Preserved/Tax Free		57,330.00	
	501/161	Internal Transfers In - Preserved/Taxable			633,629.83
	502	Sutherland, Brian (Accumulation)			
(633,629.83)	502/001	Opening Balance - Preserved/Taxable			633,629.83
	502/011	Employer Contributions - Concessional			2,850.00
	502/031	Share of Profit/(Loss) - Preserved/Taxable		18.63	
	502/051	Contributions Tax - Preserved		427.52	
	502/053	Income Tax - Preserved/Taxable		13.32	
	502/171	Internal Transfers Out - Preserved/Taxable		633,629.83	
	503	Sutherland, Noriko (Accumulation)			
(269,545.97)	503/001	Opening Balance - Preserved/Taxable			269,545.97
	503/011	Employer Contributions - Concessional			2,637.52
	503/016	Member/Personal Contributions - Preserved			2,000.00
	503/019	Other Contributions - Non Taxable			1,695.55
	503/031	Share of Profit/(Loss) - Preserved/Taxable		3,672.76	
	503/051	Contributions Tax - Preserved		395.63	
	503/053	Income Tax - Preserved/Taxable		2,627.63	
102,948.67	604	Comsec CDIA Cash at bank # 1582		349,565.98	
2,761.79	605	DDH Graham Westpac Cash Management Acct		939.76	
1,005.00	606	Old Commsec CDIA Account # 9325		5.00	
212,060.38	607	ING Business Optimiser #9655		74.92	
	724	Fixed Interest Securities (Australian)			
500,000.00	724/001	ING Term Deposits # 6370			
	776	Shares in Listed Companies (Australian)			
53,091.00	776/003	Commonwealth Bank of Australia Perls X			
35,394.00	776/004	Macquarie Group Limited			
	776/007	Westpac Banking Corporation	26,725.0000	479,713.75	
	850	Income Tax Payable			
(3,982.95)	850/001	Income Tax Payable			5,525.05
1,156.91	850/002	Imputed Credits		3,484.81	
	850/004	Tax Instalments Paid		2,826.00	
	860	PAYG Payable			2,826.00
(1,259.00)	880	Sundry Creditors			1,259.00

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				\$	\$
0.00				<u>1,665,721.30</u>	<u>1,665,721.30</u>

Current Year Profit/(Loss): \$(15,381.53)