

B & N Sutherland S/F A/C

Your Advisor: Stephen Cole

A/C Number: 699304

01 July 2019 to 30 June 2020

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
ASSESSABLE INCOME			CAPITAL GAINS/LOSSES		
Interest Income			Distributed Capital Gains		
Gross Interest:	11C	167	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	26
Australian Dividend Income			(Gross Discount Capital Gains of \$40 discounted at 33.33%)		
Unfranked:	11J	1,153	NTARP Indexed, Other Capital Gains:	11A	0
Franked:	11K	5,431	Discounted Capital Gains:	11A	0
Franking Credits:	11L+13(E1)	2,327	(Gross Discount Capital Gains of \$0 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Realised Capital Gains/Losses		
Trust Income			Total Short Gains: (held < 12 months)	11A	145
Gross Trust Income:	11M	470	Total Discount Gains :	11A	0
Franking Credits:	13(E1)	0	(Total Long Gains of \$0 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		0
			Total Indexed Gains:	11A	0
			Total Realised Losses:	11A	10,986
			DEDUCTIBLE EXPENSES (INCL GST)		
			Wealth+ Management Fees:	12J1/12J2	1,996

Income Reconciliation

Interest Income	Gross Interest Income:	167.89		
	Interest on Options Margin:	0.00		
	Less: TFN/Withholding Tax:	0.00		
Total				167.89
Australian Dividend Income	Gross Unfranked:	1,153.30		
	Franked:	5,431.80		
	Less: TFN/Withholding Tax:	0.00		
Total				6,585.10
Trust/Stapled Security Income	Income Received		Attributable Income	
	Gross Cash Distribution:	1,414.28	Gross Franked Amount:	0.00
	Less: TFN/Withholding Tax:	0.00	Interest or Other:	470.69
			Cost Base Adj:	903.53
			Tax Free:	0.00
			Gross Foreign Income:	0.00
			Distributed Capital Gains:	40.06
			Other:	0.00
			Less: Franking Credits:	0.00
			Foreign Tax Credits:	0.00
			TFN/Withholding Tax:	0.00
			AMIT Gross Up:	0.00
Total		1,414.28		1,414.28
Total Income Received:				8,167.27

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
31/07/2019	Primary CMA Interest	3.62	3.62	
30/08/2019	Primary CMA Interest	3.28	3.28	
30/09/2019	Primary CMA Interest	3.63	3.63	
31/10/2019	Primary CMA Interest	19.10	19.10	
29/11/2019	Primary CMA Interest	51.13	51.13	
31/12/2019	Primary CMA Interest	16.99	16.99	
31/01/2020	Primary CMA Interest	1.45	1.45	
28/02/2020	Primary CMA Interest	1.98	1.98	
31/03/2020	Primary CMA Interest	24.07	24.07	
30/04/2020	Primary CMA Interest	30.67	30.67	
29/05/2020	Primary CMA Interest	9.98	9.98	
30/06/2020	Primary CMA Interest	1.99	1.99	
TOTAL INTEREST INCOME		167.89	167.89	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
16/03/2020	AMP Limited Capital Notes 2	518.35	155.56		362.79	155.48	
16/06/2020	AMP Limited Capital Notes 2	533.25	160.03		373.22	159.95	
16/09/2019	Commonwealth Bank of Australia PERLS X	422.94			422.94	181.26	
16/12/2019	Commonwealth Bank of Australia PERLS X	394.74			394.74	169.17	
16/03/2020	Commonwealth Bank of Australia PERLS X	382.30			382.30	163.84	
15/06/2020	Commonwealth Bank of Australia PERLS X	359.35			359.35	154.01	
16/03/2020	Commonwealth Bank of Australia PERLS XII	1,506.83			1,506.83	645.79	
15/06/2020	Commonwealth Bank of Australia PERLS XII	1,039.76			1,039.76	445.61	
16/09/2019	Macquarie Group Limited Capital Notes 3	376.65	207.16		169.49	72.64	
16/12/2019	Macquarie Group Limited Capital Notes 3	364.34	218.60		145.74	62.46	
16/03/2020	Macquarie Group Limited Capital Notes 3	354.21	212.53		141.68	60.72	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
15/06/2020	Macquarie Group Limited Capital Notes 3	332.38	199.43		132.95	56.98	
TOTAL AUSTRALIAN DIVIDEND INCOME		6,585.10	1,153.30		5,431.80	2,327.91	

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
31/01/2020	APN Convenience Retail REIT Stapled Security	707.14										
30/04/2020	APN Convenience Retail REIT Stapled Security	707.14										
Total Tax Components		1,414.28		470.69	903.53			40.06				
TOTAL INCOME		1,414.28		470.69	903.53			40.06				

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
APN Convenience Retail REIT Stapled Security		903.53		903.53	(903.53)
Total Cost Base Adjustments Income		903.53		903.53	(903.53)

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
APN Convenience Retail REIT Stapled Security	40.06	20.03				20.03	
Total Distributed Capital Gains	40.06	20.03				20.03	

TARP - Taxable Australian Real Property

NTARP - Non-taxable Australian Real Property

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
AMPPB	AMP Limited Capital Notes 2	23/12/2019	22/06/2020	FI	540	54,000.00	51,815.45	(2,184.55)					(2,184.55)
Total for AMPPB					540	54,000.00	51,815.45	(2,184.55)					(2,184.55)
AQR	APN Convenience Retail REIT Stapled Security	18/10/2019	12/06/2020	FI	12,975	43,081.72	43,227.19	145.47	145.47				
Total for AQR					12,975	43,081.72	43,227.19	145.47	145.47				
CBAPG	Commonwealth Bank of Australia PERLS X	06/04/2018	18/06/2020	FI	510	51,000.00	49,958.05	(1,041.95)					(1,041.95)
Total for CBAPG					510	51,000.00	49,958.05	(1,041.95)					(1,041.95)
CBAPI	Commonwealth Bank of Australia PERLS XII	14/11/2019	22/06/2020	FI	200	20,000.00	19,076.52	(923.48)					(923.48)
		14/11/2019	22/06/2020	FI	1,440	144,000.00	137,350.93	(6,649.07)					(6,649.07)
Total for CBAPI					1,640	164,000.00	156,427.45	(7,572.55)					(7,572.55)
MQGPC	Macquarie Group Limited Capital Notes 3	07/06/2018	18/06/2020	FI	340	34,000.00	33,813.00	(187.00)					(187.00)
Total for MQGPC					340	34,000.00	33,813.00	(187.00)					(187.00)
TOTALS						346,081.72	335,241.14	(10,840.58)	145.47				(10,986.05)
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES						346,081.72	335,241.14	(10,840.58)	145.47				(10,986.05)

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	1,996.69	181.52
	Total Wealth+ Management Fee:	1,996.69	181.52

PORTFOLIO ASSET POSITION AS AT 30 June 2020

Security Code	Quantity	Cost Base \$ 30/06/20	Average Cost \$	Price \$ as at 30/06/2020	Closing Market Value \$ 30/06/20
Cash					
DDH Cash Management A/C	0.00	939.76	0.00	0.00	939.76
Wealth+ fees calculated but not paid	0.00	(984.42)	0.00	0.00	(984.42)
Sub Total Cash		(44.66)			(44.66)
Total Portfolio Assets		(44.66)			(44.66)

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2019	Opening Balance			2,761.79
31/07/2019	Interest Earned - DDH Graham (Westpac) CMA		3.62	2,765.41
30/08/2019	Interest Earned - DDH Graham (Westpac) CMA		3.28	2,768.69
16/09/2019	Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment		422.94	3,191.63
16/09/2019	Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment		376.65	3,568.28
30/09/2019	Interest Earned - DDH Graham (Westpac) CMA		3.63	3,571.91
30/09/2019	Wealth+ fees - September 2019	306.09		3,265.82
16/10/2019	Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 1011		1.50	3,267.32
17/10/2019	Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 982		42,000.00	45,267.32
17/10/2019	APN Convenience Retail REIT Placement 10/19 - On Market Purchase - 12,975 securities	43,985.25		1,282.07
28/10/2019	Deposit B N SUTHERLAND SMS BRIAN SUTHERLAND I 905		100,000.00	101,282.07
29/10/2019	Commonwealth Bank of Australia Priority Acceptance - IPO Application	20,000.00		81,282.07
30/10/2019	Deposit BN SutherlandSMSF BRIAN SUTHERLAND I 932		64,000.00	145,282.07
31/10/2019	Interest Earned - DDH Graham (Westpac) CMA		19.10	145,301.17
13/11/2019	Commonwealth Bank of Australia PERLS XII - Firm - On Market Purchase - 1,440 securities	144,000.00		1,301.17
29/11/2019	Interest Earned - DDH Graham (Westpac) CMA		51.13	1,352.30
10/12/2019	Deposit AMP HYBRIDS BRIAN SUTHERLAND I 1077		54,000.00	55,352.30

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CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
16/12/2019	Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment		394.74	55,747.04
16/12/2019	Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment		364.34	56,111.38
20/12/2019	AMP Limited Cap Notes 2 - Firm - On Market Purchase - 540 securities	54,000.00		2,111.38
31/12/2019	Interest Earned - DDH Graham (Westpac) CMA		16.99	2,128.37
31/12/2019	Wealth+ fees - December 2019	665.48		1,462.89
31/01/2020	APN Convenience Retail REIT Stapled Security - Dividend/Distribution Payment		707.14	2,170.03
31/01/2020	Interest Earned - DDH Graham (Westpac) CMA		1.45	2,171.48
28/02/2020	Interest Earned - DDH Graham (Westpac) CMA		1.98	2,173.46
05/03/2020	Deposit B N SutherlandSMSF BRIAN SUTHERLAND I 1091		50,000.00	52,173.46
09/03/2020	Macquarie Bank Limited Shareholder Offer - IPO Application	50,000.00		2,173.46
16/03/2020	Commonwealth Bank of Australia PERLS XII - Dividend/Distribution Payment		1,506.83	3,680.29
16/03/2020	AMP Limited Capital Notes 2 - Dividend/Distribution Payment		518.35	4,198.64
16/03/2020	Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment		382.30	4,580.94
16/03/2020	Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment		354.21	4,935.15
20/03/2020	Macquarie Bank Limited Shareholder Offer - Refund		50,000.00	54,935.15
31/03/2020	Interest Earned - DDH Graham (Westpac) CMA		24.07	54,959.22
31/03/2020	Wealth+ fees - March 2020	1,025.12		53,934.10
30/04/2020	APN Convenience Retail REIT Stapled Security - Dividend/Distribution Payment		707.14	54,641.24
30/04/2020	Interest Earned - DDH Graham (Westpac) CMA		30.67	54,671.91
11/05/2020	Transfer To Other SMSF Bank Account	54,000.00		671.91
29/05/2020	Interest Earned - DDH Graham (Westpac) CMA		9.98	681.89
15/06/2020	Commonwealth Bank of Australia PERLS XII - Dividend/Distribution Payment		1,039.76	1,721.65
15/06/2020	Commonwealth Bank of Australia PERLS X - Dividend/Distribution Payment		359.35	2,081.00
15/06/2020	Macquarie Group Limited Capital Notes 3 - Dividend/Distribution Payment		332.38	2,413.38
16/06/2020	APN Convenience Retail REIT Stapled Security - On Market Sale - 12,975 securities		43,227.19	45,640.57
16/06/2020	AMP Limited Capital Notes 2 - Dividend/Distribution Payment		533.25	46,173.82
16/06/2020	Transfer B & N Sutherland Super	45,000.00		1,173.82
22/06/2020	Commonwealth Bank of Australia PERLS X - On Market Sale - 510 securities		49,958.05	51,131.87
22/06/2020	Macquarie Group Limited Capital Notes 3 - On Market Sale - 340 securities		33,813.00	84,944.87
23/06/2020	Transfer Hybrid Sale Funds Trf To Other Internal SMSF Account	83,250.00		1,694.87
24/06/2020	Commonwealth Bank of Australia PERLS XII - On Market Sale - 1,640 securities		156,427.45	158,122.32
24/06/2020	AMP Limited Capital Notes 2 - On Market Sale - 540 securities		51,815.45	209,937.77
24/06/2020	Transfer Sale Of Hybrids	209,000.00		937.77

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CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/06/2020	Interest Earned - DDH Graham (Westpac) CMA		1.99	939.76
CLOSING BALANCE				939.76

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
18/10/2019	APN Convenience Retail REIT Stapled Security - Placement From Lot 12612489	12,975.00	3.39	43,985.25
14/11/2019	Commonwealth Bank of Australia PERLS XII - IPO Allotment	1,640.00	100.00	164,000.00
23/12/2019	AMP Limited Capital Notes 2 - IPO Allotment	540.00	100.00	54,000.00

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

Portfolio Accruals - Fees
Wealth+ fees calculated but not paid

TRADE DATE	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2020	Wealth+ Fee June 2020	02/07/2020	(984.42)
			\$(984.42)

ADDITIONAL INFORMATION

Tax Lot Methods - Realised Capital Gains and Losses

FI = First In First Out

LI = Last In First Out

MI = Minimum Gain and Maximum Loss Method ("Min Tax")

MX = Maximum Gain and Minimum Loss Method ("Max Tax")

SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, **First In First Out** is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

GS007 Audit Report

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser

DISCLAIMER

In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 Jul 2019 and 30 Jun 2020 Australian Time.

END OF REPORT

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