

## B & N SUTHERLAND SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267436663 [System Matched Income Data]			52,750.00	52,750.00 CR
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273110794 [System Matched Income Data]			40,649.62	93,399.62 CR
				<b>93,399.62</b>	<b>93,399.62 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
09/07/2021	Direct Credit 531543 NAB REPLACEMENT DV221/99999006			13,837.20	13,837.20 CR
				<b>13,837.20</b>	<b>13,837.20 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Sutherland, Brian - Accumulation (SUTBRI00002A)</u>					
04/07/2021	Transfer from xx0020 NetBank BS PERS UNDEDUCTED			12,000.00	12,000.00 CR
13/07/2021	Transfer from xx0020 NetBank BS 9 5 SUPER			900.00	12,900.00 CR
06/10/2021	Transfer from xx0020 NetBank BS PERS UNDEDUCTED			4,000.00	16,900.00 CR
15/02/2022	Transfer from xx0020 CommBank app BS PERS UNDEDUCTED			4,000.00	20,900.00 CR
12/05/2022	Direct Credit 012721 ATO ATO003000016278287			500.00	21,400.00 CR
26/05/2022	Direct Credit 012721 ATO ATO008000016355795			500.00	21,900.00 CR
08/06/2022	Transfer from xx0020 NetBank BS PERS UNDEDUCTED			900.00	22,800.00 CR
08/06/2022	Transfer from xx0020 NetBank BS PERSONAL			9,500.00	32,300.00 CR
22/06/2022	Transfer from xx0020 NetBank BS PERS UNDEDUCTED			13,430.00	45,730.00 CR
				<b>45,730.00</b>	<b>45,730.00 CR</b>
<u>(Contributions) Sutherland, Noriko - Accumulation (SUTNOR00001A)</u>					
03/11/2021	Transfer From BELL OCEANIA PTY LTD Super Apr to Jun 21			429.22	429.22 CR
17/01/2022	Transfer From BELL OCEANIA PTY LTD Super Oct to Dec 2021			287.70	716.92 CR
12/05/2022	Transfer From BELL OCEANIA PTY LTD Super Jan to Mar 2022			458.40	1,175.32 CR
12/05/2022	Direct Credit 012721 ATO ATO003000016278287			500.00	1,675.32 CR
21/05/2022	Transfer from xx0020 NetBank NS PERS UNDEDUCTED			1,000.00	2,675.32 CR
26/05/2022	Direct Credit 012721 ATO ATO008000016355795			72.30	2,747.62 CR
				<b>2,747.62</b>	<b>2,747.62 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
12/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WBC.AX)		1,267.91		1,267.91 DR
12/08/2021	Unrealised Gain writeback as at 12/08/2021 (WBC.AX)			632.55	635.36 DR
17/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WBC.AX)		719.52		1,354.88 DR
17/08/2021	Unrealised Gain writeback as at 17/08/2021 (WBC.AX)			623.31	731.57 DR
18/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WBC.AX)		10,081.87		10,813.44 DR
18/08/2021	Unrealised Gain writeback as at 18/08/2021 (WBC.AX)			7,408.22	3,405.22 DR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec] (WBC.AX)		1,832.25		5,237.47 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec] (WBC.AX)		4,647.69		9,885.16 DR
20/08/2021	Unrealised Gain writeback as at 20/08/2021 (WBC.AX)			54,375.90	44,490.74 CR
23/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WBC.AX)			2,993.34	47,484.08 CR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (WBC.AX)		22,192.84		25,291.24 CR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec] (WBC.AX)			1,096.14	26,387.38 CR
24/08/2021	Unrealised Gain writeback as at 24/08/2021 (WBC.AX)		11,093.09		15,294.29 CR
27/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec] (WBC.AX)			242.42	15,536.71 CR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (WBC.AX)		2,716.19		12,820.52 CR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec] (WBC.AX)			4,001.94	16,822.46 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (WBC.AX)		6,781.66		10,040.80 CR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec] (FMG.AX)			2,288.95	12,329.75 CR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec] (FMG.AX)			2,029.40	14,359.15 CR
02/09/2021	Unrealised Gain writeback as at 02/09/2021 (WBC.AX)		1,595.24		12,763.91 CR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (FMG.AX)		55,640.18		42,876.27 DR
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)		28,114.97		70,991.24 DR
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)		27,984.07		98,975.31 DR
15/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)		26,740.26		125,715.57 DR
10/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)		36,238.39		161,953.96 DR
13/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)			82,584.60	79,369.36 DR
28/01/2022	commsec [Direct Debit 062934 COMMSEC SECURITI COMMSEC] (FMG.AX)			864.64	78,504.72 DR
04/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)			5,484.51	73,020.21 DR
07/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)			23,932.93	49,087.28 DR
08/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)		8,396.54		57,483.82 DR
11/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)		2,119.08		59,602.90 DR
13/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (FMG.AX)			746.13	58,856.77 DR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)		1,550.31		60,407.08 DR
20/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)			3,802.30	56,604.78 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec] (FMG.AX)			9,788.70	46,816.08 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec] (FMG.AX)			10,064.04	36,752.04 DR
30/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Commsec] (WBC.AX)		3,322.82		40,074.86 DR
02/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Commsec] (WBC.AX)			1,264.69	38,810.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 45,000.000000 Units on hand (WBC.AX)		197,718.73		236,528.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		0.02		236,528.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>450,753.63</b>	<b>214,224.71</b>	<b>236,528.92 DR</b>
<b>Interest Received (25000)</b>					
<u>Comsec CDIA Cash at bank # 1582 (CBA10281582)</u>					
01/07/2021	Credit Interest			6.96	6.96 CR
01/08/2021	Credit Interest			0.39	7.35 CR
01/09/2021	Credit Interest			10.84	18.19 CR
01/10/2021	Credit Interest			5.50	23.69 CR
01/11/2021	Credit Interest			1.19	24.88 CR
01/01/2022	Credit Interest			28.67	53.55 CR
01/02/2022	Credit Interest			38.04	91.59 CR
01/03/2022	Credit Interest			8.23	99.82 CR
01/04/2022	Credit Interest			0.11	99.93 CR
01/05/2022	Credit Interest			25.60	125.53 CR
01/06/2022	Credit Interest			79.78	205.31 CR
				<b>205.31</b>	<b>205.31 CR</b>
<u>ING Business Optimiser #9655 (NG Business Optimis1)</u>					
31/07/2021	Interest Credit - Receipt 945963			0.01	0.01 CR
31/08/2021	Interest Credit - Receipt 918721			0.01	0.02 CR
30/09/2021	Interest Credit - Receipt 946163 0,01 75.11			0.01	0.03 CR
31/10/2021	Interest Credit - Receipt 942369			0.01	0.04 CR
30/11/2021	Interest Credit - Receipt 913520			0.01	0.05 CR
31/12/2021	Interest Credit - Receipt 948687 0.01 75.14			0.01	0.06 CR
31/01/2022	Interest Credit - Receipt 945030			0.01	0.07 CR
28/02/2022	Interest Credit - Receipt 907822			0.01	0.08 CR
				<b>0.08</b>	<b>0.08 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/04/2022	Transfer to other Bank NetBank INV3072 SMSF2021YR		1,320.00		1,320.00 DR
			<b>1,320.00</b>		<b>1,320.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
06/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009285992233321 B N SUTGERLANDSMSE		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
21/04/2022	Transfer to other Bank NetBank INV3072 SMSF2021YR		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Sutherland, Brian - Pension (Pension(TRIS)) (SUTBRI00001P)</u>					
10/12/2021	Transfer To Anna Sutherland NetBank PART REPAYMENT LOAN		20,000.00		20,000.00 DR
11/12/2021	Transfer To Anna Sutherland NetBank BS TT RETIRE ANNA LOAN REPA...		8,651.00		28,651.00 DR
22/06/2022	Transfer to xx0020 NetBank BS TRANS		13,700.00		42,351.00 DR

**B & N SUTHERLAND SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO RETIRE				
			<b>42,351.00</b>		<b>42,351.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			45,958.64	45,958.64 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		23,034.75		22,923.89 CR
			<b>23,034.75</b>	<b>45,958.64</b>	<b>22,923.89 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2021	System Member Journals		12,000.00		12,000.00 DR
13/07/2021	System Member Journals		765.00		12,765.00 DR
06/10/2021	System Member Journals		4,000.00		16,765.00 DR
03/11/2021	System Member Journals		364.84		17,129.84 DR
10/12/2021	System Member Journals			20,000.00	2,870.16 CR
11/12/2021	System Member Journals			8,651.00	11,521.16 CR
17/01/2022	System Member Journals		244.54		11,276.62 CR
15/02/2022	System Member Journals		4,000.00		7,276.62 CR
12/05/2022	System Member Journals		389.64		6,886.98 CR
12/05/2022	System Member Journals		500.00		6,386.98 CR
12/05/2022	System Member Journals		500.00		5,886.98 CR
21/05/2022	System Member Journals		1,000.00		4,886.98 CR
26/05/2022	System Member Journals		500.00		4,386.98 CR
26/05/2022	System Member Journals		72.30		4,314.68 CR
08/06/2022	System Member Journals		900.00		3,414.68 CR
08/06/2022	System Member Journals		9,500.00		6,085.32 DR
22/06/2022	System Member Journals			13,700.00	7,614.68 CR
22/06/2022	System Member Journals		13,430.00		5,815.32 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			54,500.26	48,684.94 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,316.44	52,001.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,220.37	79,221.75 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			14,563.46	93,785.21 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			886.21	94,671.42 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			7,273.78	101,945.20 CR
			<b>48,166.32</b>	<b>150,111.52</b>	<b>101,945.20 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Sutherland, Brian - Pension (Pension(TRIS)) (SUTBRI00001P)</u>					
01/07/2021	Opening Balance				555,426.62 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			104,136.16	659,562.78 CR
02/06/2022					659,562.78 CR
			<b>0.00</b>	<b>104,136.16</b>	<b>659,562.78 CR</b>
<u>(Opening Balance) Sutherland, Brian - Accumulation (SUTBRI00002A)</u>					
01/07/2021	Opening Balance				2,390.53 CR
01/07/2021	Fund ledger balance forward at			4,616.46	7,006.99 CR

## B & N SUTHERLAND SUPERANNUATION FUND

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2021				
01/07/2021	Fund ledger balance forward at 01/07/2021			427.50	7,434.49 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			13,501.00	20,935.49 CR
02/06/2022					20,935.49 CR
			<b>0.00</b>	<b>18,544.96</b>	<b>20,935.49 CR</b>
<u>(Opening Balance) Sutherland, Noriko - Accumulation (SUTNOR00001A)</u>					
01/07/2021	Opening Balance				269,183.02 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			49,770.98	318,954.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		137.41		318,816.59 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			895.70	319,712.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,000.00	320,712.29 CR
			<b>137.41</b>	<b>51,666.68</b>	<b>320,712.29 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Sutherland, Brian - Accumulation (SUTBRI00002A)</u>					
01/07/2021	Opening Balance				17,666.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,737.50		13,928.50 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		13,501.00		427.50 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		427.50		0.00 DR
04/07/2021	System Member Journals			12,000.00	12,000.00 CR
13/07/2021	System Member Journals			900.00	12,900.00 CR
06/10/2021	System Member Journals			4,000.00	16,900.00 CR
15/02/2022	System Member Journals			4,000.00	20,900.00 CR
12/05/2022	System Member Journals			500.00	21,400.00 CR
26/05/2022	System Member Journals			500.00	21,900.00 CR
08/06/2022	System Member Journals			900.00	22,800.00 CR
08/06/2022	System Member Journals			9,500.00	32,300.00 CR
22/06/2022	System Member Journals			13,430.00	45,730.00 CR
			<b>17,666.00</b>	<b>45,730.00</b>	<b>45,730.00 CR</b>
<u>(Contributions) Sutherland, Noriko - Accumulation (SUTNOR00001A)</u>					
01/07/2021	Opening Balance				2,377.44 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		481.74		1,895.70 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,000.00		895.70 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		500.00		395.70 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		395.70		0.00 DR
03/11/2021	System Member Journals			429.22	429.22 CR
17/01/2022	System Member Journals			287.70	716.92 CR
12/05/2022	System Member Journals			458.40	1,175.32 CR
12/05/2022	System Member Journals			500.00	1,675.32 CR
21/05/2022	System Member Journals			1,000.00	2,675.32 CR
26/05/2022	System Member Journals			72.30	2,747.62 CR
			<b>2,377.44</b>	<b>2,747.62</b>	<b>2,747.62 CR</b>

### Share of Profit/(Loss) (53100)

## B & N SUTHERLAND SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Sutherland, Brian - Pension (Pension(TRIS)) (SUTBRI00001P)</u>					
01/07/2021	Opening Balance				147,063.23 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		147,063.23		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		54,500.26		54,500.26 DR
			<b>201,563.49</b>		<b>54,500.26 DR</b>
<u>(Share of Profit/(Loss)) Sutherland, Brian - Accumulation (SUTBRI00002A)</u>					
01/07/2021	Opening Balance				1,685.10 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,685.10		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,316.44		3,316.44 DR
			<b>5,001.54</b>		<b>3,316.44 DR</b>
<u>(Share of Profit/(Loss)) Sutherland, Noriko - Accumulation (SUTNOR00001A)</u>					
01/07/2021	Opening Balance				69,324.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		69,324.12		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,220.37		27,220.37 DR
			<b>96,544.49</b>		<b>27,220.37 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Sutherland, Brian - Pension (Pension(TRIS)) (SUTBRI00001P)</u>					
01/07/2021	Opening Balance				21,426.07 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			21,426.07	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		14,563.46		14,563.46 DR
			<b>14,563.46</b>	<b>21,426.07</b>	<b>14,563.46 DR</b>
<u>(Income Tax) Sutherland, Brian - Accumulation (SUTBRI00002A)</u>					
01/07/2021	Opening Balance				245.51 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			245.51	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		886.21		886.21 DR
			<b>886.21</b>	<b>245.51</b>	<b>886.21 DR</b>
<u>(Income Tax) Sutherland, Noriko - Accumulation (SUTNOR00001A)</u>					
01/07/2021	Opening Balance				10,100.03 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			10,100.03	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		7,273.78		7,273.78 DR
			<b>7,273.78</b>	<b>10,100.03</b>	<b>7,273.78 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Sutherland, Brian - Accumulation (SUTBRI00002A)</u>					
01/07/2021	Opening Balance				560.63 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			560.63	0.00 DR
13/07/2021	System Member Journals		135.00		135.00 DR
			<b>135.00</b>	<b>560.63</b>	<b>135.00 DR</b>
<u>(Contributions Tax) Sutherland, Noriko - Accumulation (SUTNOR00001A)</u>					
01/07/2021	Opening Balance				72.26 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			72.26	0.00 DR

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03/11/2021	System Member Journals		64.38		64.38 DR
17/01/2022	System Member Journals		43.16		107.54 DR
12/05/2022	System Member Journals		68.76		176.30 DR
			<b>176.30</b>	<b>72.26</b>	<b>176.30 DR</b>

### **Pensions Paid (54160)**

(Pensions Paid) Sutherland, Brian - Pension (Pension(TRIS)) (SUTBRI00001P)

01/07/2021	Opening Balance				21,501.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			21,501.00	0.00 DR
10/12/2021	System Member Journals		20,000.00		20,000.00 DR
11/12/2021	System Member Journals		8,651.00		28,651.00 DR
22/06/2022	System Member Journals		13,700.00		42,351.00 DR
			<b>42,351.00</b>	<b>21,501.00</b>	<b>42,351.00 DR</b>

### **Benefits Paid/Transfers Out (54500)**

(Benefits Paid/Transfers Out) Sutherland, Noriko - Accumulation (SUTNOR00001A)

01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,862.59	137.41 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			137.41	0.00 DR
				<b>10,000.00</b>	<b>0.00 DR</b>

### **Bank Accounts (60400)**

Comsec CDIA Cash at bank # 1582 (CBA10281582)

01/07/2021	Opening Balance				1,200.67 DR
01/07/2021	Credit Interest		6.96		1,207.63 DR
04/07/2021	Transfer from xx0020 NetBank BS PERS UNDEDUCTED		12,000.00		13,207.63 DR
09/07/2021	Direct Credit 531543 NAB REPLACEMENT DV221/99999006		13,837.20		27,044.83 DR
13/07/2021	Transfer from xx0020 NetBank BS 9 5 SUPER		900.00		27,944.83 DR
13/07/2021	Direct Credit 250556 WBC PAYMENT 001262489879		8,640.26		36,585.09 DR
16/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			36,367.47	217.62 DR
22/07/2021	Transfer In Branch 06 2062 [Account Closed]		5.00		222.62 DR
01/08/2021	Credit Interest		0.39		223.01 DR
12/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		81.21		304.22 DR
17/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		36,705.80		37,010.02 DR
18/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,158.20		40,168.22 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec]		508,049.61		548,217.83 DR
23/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		258,367.40		806,585.23 DR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec]		1,096.14		807,681.37 DR
27/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]			258,934.21	548,747.16 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]		178,028.10		726,775.26 DR
01/09/2021	Credit Interest		10.84		726,786.10 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]			187,854.52	538,931.58 DR
08/09/2021	Direct Debit 062934 COMMSEC SECURITI			536,479.52	2,452.06 DR

**B & N SUTHERLAND SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267436663 [System Matched Income Data]		52,750.00		55,202.06 DR
01/10/2021	Credit Interest		5.50		55,207.56 DR
06/10/2021	Transfer from xx0020 NetBank BS PERS UNDEDUCTED		4,000.00		59,207.56 DR
06/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 849552093830160 PAYG DUE 21 OCT 21			1,136.00	58,071.56 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			57,137.50	934.06 DR
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,821.86		5,755.92 DR
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		57,011.50		62,767.42 DR
21/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			61,205.36	1,562.06 DR
01/11/2021	Credit Interest		1.19		1,563.25 DR
03/11/2021	Transfer From BELL OCEANIA PTY LTD Super Apr to Jun 21		429.22		1,992.47 DR
15/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		537.05		2,529.52 DR
10/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		630,080.57		632,610.09 DR
10/12/2021	Transfer To Anna Sutherland NetBank PART REPAYMENT LOAN			20,000.00	612,610.09 DR
11/12/2021	Transfer To Anna Sutherland NetBank BS TT RETIRE ANNA LOAN REPA...			8,651.00	603,959.09 DR
13/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		401,921.87		1,005,880.96 DR
01/01/2022	Credit Interest		28.67		1,005,909.63 DR
17/01/2022	Transfer From BELL OCEANIA PTY LTD Super Oct to Dec 2021		287.70		1,006,197.33 DR
28/01/2022	commsec [Direct Debit 062934 COMMSEC SECURITI COMMSEC]			803,884.18	202,313.15 DR
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			200,236.50	2,076.65 DR
01/02/2022	Credit Interest		38.04		2,114.69 DR
04/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		619,501.23		621,615.92 DR
07/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		414,901.53		1,036,517.45 DR
11/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,033,503.56	3,013.89 DR
15/02/2022	Transfer from xx0020 CommBank app BS PERS UNDEDUCTED		4,000.00		7,013.89 DR
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,422.47	591.42 DR
01/03/2022	Credit Interest		8.23		599.65 DR
07/03/2022	Account Closure - Receipt 210103 Transfer To 10281582 062283 0.00 [Direct Credit 123079 ING 060459655 0210103]		75.16		674.81 DR
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273110794 [System Matched Income Data]		40,649.62		41,324.43 DR
01/04/2022	Credit Interest		0.11		41,324.54 DR
08/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		433,379.33		474,703.87 DR
11/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		377,639.98		852,343.85 DR
13/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			422,094.34	430,249.51 DR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		427,436.46		857,685.97 DR



# B & N SUTHERLAND SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		216,047.10		1,073,733.07 DR
21/04/2022	Transfer to other Bank NetBank INV3072 SMSF2021YR			1,650.00	1,072,083.07 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]		9,788.70		1,081,871.77 DR
01/05/2022	Credit Interest		25.60		1,081,897.37 DR
05/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			103,374.00	978,523.37 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]		113,438.03		1,091,961.40 DR
12/05/2022	Direct Credit 012721 ATO ATO003000016278287		1,000.00		1,092,961.40 DR
12/05/2022	Transfer From BELL OCEANIA PTY LTD Super Jan to Mar 2022		458.40		1,093,419.80 DR
21/05/2022	Transfer from xx0020 NetBank NS PERS UNDEDUCTED		1,000.00		1,094,419.80 DR
26/05/2022	Direct Credit 012721 ATO ATO008000016355795		572.30		1,094,992.10 DR
30/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Commsec]			238,604.82	856,387.28 DR
01/06/2022	Credit Interest		79.78		856,467.06 DR
02/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Commsec]			119,129.61	737,337.45 DR
04/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009285992233321 B N SUTHERLANDSMSF			10,000.00	727,337.45 DR
05/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009285992233321 B N SUTHERLANDSMSF			9,000.00	718,337.45 DR
06/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009285992233321 B N SUTGERLANDSMSE			8,824.53	709,512.92 DR
07/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			240,888.72	468,624.20 DR
08/06/2022	Transfer from xx0020 NetBank BS PERS UNDEDUCTED		900.00		469,524.20 DR
08/06/2022	Transfer from xx0020 NetBank BS PERSONAL		9,500.00		479,024.20 DR
08/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			478,653.73	370.47 DR
22/06/2022	Transfer from xx0020 NetBank BS PERS UNDEDUCTED		13,430.00		13,800.47 DR
22/06/2022	Transfer to xx0020 NetBank BS TRANS TO RETIRE			13,700.00	100.47 DR
			<b>4,856,631.84</b>	<b>4,857,732.04</b>	<b>100.47 DR</b>
<b>ING Business Optimiser #9655 (NG Business Optimis1)</b>					
01/07/2021	Opening Balance				75.08 DR
31/07/2021	Interest Credit - Receipt 945963		0.01		75.09 DR
31/08/2021	Interest Credit - Receipt 918721		0.01		75.10 DR
30/09/2021	Interest Credit - Receipt 946163 0,01 75.11		0.01		75.11 DR
31/10/2021	Interest Credit - Receipt 942369		0.01		75.12 DR
30/11/2021	Interest Credit - Receipt 913520		0.01		75.13 DR
31/12/2021	Interest Credit - Receipt 948687 0.01 75.14		0.01		75.14 DR
31/01/2022	Interest Credit - Receipt 945030		0.01		75.15 DR
28/02/2022	Interest Credit - Receipt 907822		0.01		75.16 DR
07/03/2022	Account Closure - Receipt 210103 Transfer To 10281582 062283 0.00 [Direct Credit 123079 ING 060459655 0210103]			75.16	0.00 DR
			<b>0.08</b>	<b>75.16</b>	<b>0.00 DR</b>

## B & N SUTHERLAND SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Old Commsec CDIA Account # 9325 (Old Commsec CDIA Acc)</u>					
01/07/2021	Opening Balance				5.00 DR
22/07/2021	Transfer In Branch 06 2062 [Account Closed]			5.00	0.00 DR
				<b>5.00</b>	<b>0.00 DR</b>
<b>Dividend Receivable (62000)</b>					
<u>Westpac Banking Corporation (00001)</u>					
01/07/2021	Opening Balance				8,640.26 DR
13/07/2021	Direct Credit 250556 WBC PAYMENT 001262489879			8,640.26	0.00 DR
				<b>8,640.26</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	5,000.00	106,127.20		106,127.20 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	5,000.00	106,325.86		212,453.06 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	5,000.00	107,228.52		319,681.58 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	5,000.00	106,427.56		426,109.14 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	5,000.00	106,924.65		533,033.79 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	5,000.00	105,876.90		638,910.69 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	(10,000.00)		212,453.06	426,457.63 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	5,000.00	105,226.12		531,683.75 DR
08/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,300.00	157,886.65		689,570.40 DR
08/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	190,528.36		880,098.76 DR
08/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	188,064.51		1,068,163.27 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,106.00	57,758.52		1,125,921.79 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(4,106.00)		88,056.06	1,037,865.73 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	28,511.17		1,066,376.90 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,112.00	30,026.39		1,096,403.29 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,112.00	59,407.36		1,155,810.65 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(4,026.00)		86,150.06	1,069,660.59 DR
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,198.00)		89,542.29	980,118.30 DR
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,000.00	28,253.87		1,008,372.17 DR
15/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,000.00	28,351.59		1,036,723.76 DR
18/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)		84,995.57	951,728.19 DR
21/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,200.00	32,070.43		983,798.62 DR
21/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	29,134.93		1,012,933.55 DR
15/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,200.00)		88,867.61	924,065.94 DR
15/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,840.00	61,590.30		985,656.24 DR
10/12/2021	Direct Credit 062895 COMMONWEALTH	(25,000.00)		484,425.55	501,230.69 DR

**B & N SUTHERLAND SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SEC COMMSEC				
10/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		181,893.41	319,337.28 DR
13/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		147,547.67	171,789.61 DR
13/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(12,140.00)		171,789.60	0.01 DR
28/01/2022	commsec [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	10,000.00	204,745.40		204,745.41 DR
28/01/2022	commsec [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	10,000.00	195,234.00		399,979.41 DR
28/01/2022	commsec [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	10,000.00	201,426.05		601,405.46 DR
28/01/2022	commsec [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	10,000.00	204,888.16		806,293.62 DR
28/01/2022	commsec [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	10,000.00	203,343.37		1,009,636.99 DR
28/01/2022	commsec [Direct Debit 062934 COMMSEC SECURITI COMMSEC]	(10,000.00)		204,888.16	804,748.83 DR
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,230.00	200,236.50		1,004,985.33 DR
04/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		204,745.40	800,239.93 DR
04/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,230.00)		207,976.17	592,263.76 DR
04/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		201,295.15	390,968.61 DR
07/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		97,867.30	293,101.31 DR
07/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		195,484.30	97,617.01 DR
07/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		97,617.00	0.01 DR
11/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	441,427.69		441,427.70 DR
11/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	109,531.27		550,958.97 DR
11/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,972.00	261,482.58		812,441.55 DR
11/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	221,062.02		1,033,503.57 DR
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	133.00	2,895.22		1,036,398.79 DR
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	162.00	3,527.25		1,039,926.04 DR
08/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)		441,775.87	598,150.17 DR
11/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(7,267.00)		160,392.75	437,757.42 DR
11/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		219,366.31	218,391.11 DR
13/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(10,000.00)		218,391.10	0.01 DR
13/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	215,430.81		215,430.82 DR
13/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	213,555.96		428,986.78 DR
13/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	212,244.80		641,231.58 DR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		215,430.81	425,800.77 DR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		213,555.96	212,244.81 DR
20/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		212,244.80	0.01 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	5,000.00	108,429.95		108,429.96 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	10,000.00	215,257.99		323,687.95 DR

## B & N SUTHERLAND SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	20,000.00	416,298.96		739,986.91 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	10,000.00	207,749.00		947,735.91 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(5,000.00)		108,429.95	839,305.96 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(10,000.00)		215,257.99	624,047.97 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(10,000.00)		208,149.48	415,898.49 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(10,000.00)		208,149.48	207,749.01 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(10,000.00)		207,749.00	0.01 DR
05/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	103,374.00		103,374.01 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	20,000.00	401,563.05		504,937.06 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	10,000.00	203,193.54		708,130.60 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(5,000.00)		103,374.00	604,756.60 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(5,000.00)		101,596.77	503,159.83 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(5,000.00)		101,596.77	401,563.06 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(10,000.00)		200,781.52	200,781.54 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(5,000.00)		100,390.76	100,390.78 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(5,000.00)		100,390.76	0.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.02	0.00 DR
		<b>0.00</b>	<b>6,182,618.46</b>	<b>6,182,618.46</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	39,568.00			1,021,250.08 DR
16/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,438.00	36,367.47		1,057,617.55 DR
12/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,438.00)		37,979.96	1,019,637.59 DR
12/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,417.00	36,630.84		1,056,268.43 DR
12/08/2021	Unrealised Gain writeback as at 12/08/2021		632.55		1,056,900.98 DR
17/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,417.00)		37,425.32	1,019,475.66 DR
17/08/2021	Unrealised Gain writeback as at 17/08/2021		623.31		1,020,098.97 DR
18/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)		526,767.64	493,331.33 DR
18/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(9,568.00)		250,743.70	242,587.63 DR
18/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,000.00	255,404.37		497,992.00 DR
18/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	9,900.00	252,059.10		750,051.10 DR
18/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,000.00	256,807.80		1,006,858.90 DR
18/08/2021	Unrealised Gain writeback as at 18/08/2021		7,408.22		1,014,267.12 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec]	(10,000.00)		260,554.23	753,712.89 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec]	5,001.00	129,280.77		882,993.66 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec]	5,002.00	129,206.46		1,012,200.12 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH	10,000.00	258,306.33		1,270,506.45 DR

**B & N SUTHERLAND SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SEC COMMSEC [commsec]				
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec]	(9,900.00)		255,826.64	1,014,679.81 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec]	(10,000.00)		258,306.36	756,373.45 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec]	(10,000.00)		256,635.88	499,737.57 DR
20/08/2021	Unrealised Gain writeback as at 20/08/2021		54,375.90		554,113.47 DR
23/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,002.00)		127,753.27	426,360.20 DR
23/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,001.00)		127,620.79	298,739.41 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021			22,192.84	276,546.57 DR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec]	5,000.00	129,004.62		405,551.19 DR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec]	5,000.00	128,954.56		534,505.75 DR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [commsec]	(10,000.00)		257,959.18	276,546.57 DR
24/08/2021	Unrealised Gain writeback as at 24/08/2021			11,093.09	265,453.48 DR
27/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	10,000.00	260,311.99		525,765.47 DR
27/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	6,700.00	173,604.08		699,369.55 DR
27/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	10,000.00	259,310.79		958,680.34 DR
27/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	10,000.00	259,410.92		1,218,091.26 DR
27/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	(5,000.00)		130,156.00	1,087,935.26 DR
27/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	(5,000.00)		130,156.00	957,779.26 DR
27/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	(16,700.00)		433,149.15	524,630.11 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021			2,716.19	521,913.92 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	1,256.00	32,607.16		554,521.08 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	5,000.00	128,904.50		683,425.58 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Commsec]	(21,256.00)		547,990.88	135,434.70 DR
31/08/2021	Unrealised Gain writeback as at 31/08/2021			6,781.66	128,653.04 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	5,000.00	128,203.66		256,856.70 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [commsec]	(10,000.00)		255,261.48	1,595.22 DR
02/09/2021	Unrealised Gain writeback as at 02/09/2021			1,595.24	0.02 CR
30/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEO [Commsec]	10,000.00	235,282.00		235,281.98 DR
30/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEO [Commsec]	5,000.00	119,843.64		355,125.62 DR
30/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEO [Commsec]	5,000.00	120,494.42		475,620.04 DR
30/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEO [Commsec]	(5,000.00)		120,494.42	355,125.62 DR
30/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEO [Commsec]	(5,000.00)		119,843.64	235,281.98 DR
02/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Commsec]	10,000.00	240,888.72		476,170.70 DR
02/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Commsec]	10,000.00	241,501.60		717,672.30 DR
02/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Commsec]	10,000.00	242,891.12		960,563.42 DR

**B & N SUTHERLAND SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Commsec]	5,000.00	120,394.30		1,080,957.72 DR
02/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Commsec]	(20,000.00)		484,392.72	596,565.00 DR
02/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Commsec]	(10,000.00)		240,888.72	355,676.28 DR
07/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	240,888.72		596,565.00 DR
08/06/2022	Direct Debit 062934 COMMSEO SECURITI COMMSEC	10,000.00	239,271.37		835,836.37 DR
08/06/2022	Direct Debit 062934 COMMSEO SECURITI COMMSEC	10,000.00	239,382.36		1,075,218.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 45,000.000000 Units on hand			197,718.73	877,500.00 DR
		<b>45,000.00</b>	<b>4,958,253.65</b>	<b>5,102,003.73</b>	<b>877,500.00 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				27,565.53 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,838.97		22,726.56 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,702.97	26,429.53 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,136.00	27,565.53 CR
04/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009285992233321 B N SUTHERLANDSMSF		10,000.00		17,565.53 CR
05/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009285992233321 B N SUTHERLANDSMSF		9,000.00		8,565.53 CR
06/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009285992233321 B N SUTGERLANDSMSE		8,565.53		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		45,958.64		45,958.64 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			23,034.75	22,923.89 DR
			<b>78,363.14</b>	<b>27,873.72</b>	<b>22,923.89 DR</b>

**PAYG Payable (86000)**

PAYG Payable (86000)

01/07/2021	Opening Balance				1,136.00 CR
06/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 849552093830160 PAYG DUE 21 OCT 21		1,136.00		0.00 DR
			<b>1,136.00</b>		<b>0.00 DR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

01/07/2021	Opening Balance				1,259.00 CR
					<b>1,259.00 CR</b>

**Member Data Clearing Account (94920)**

Member Data Clearing Account (94920)

02/06/2022					0.00 DR
02/06/2022					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 17,031,893.99**

**Total Credits: 17,031,893.99**