

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,795.20	1,795.20 CR
30/06/2023	Closing Balance				1,795.20 CR
Brambles Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,439.00	5,439.00 CR
30/06/2023	Closing Balance				5,439.00 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,412.05	3,412.05 CR
30/06/2023	Closing Balance				3,412.05 CR
Invocare Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,195.00	3,195.00 CR
30/06/2023	Closing Balance				3,195.00 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,958.40	1,958.40 CR
30/06/2023	Closing Balance				1,958.40 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,502.40	2,502.40 CR
30/06/2023	Closing Balance				2,502.40 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			732.00	732.00 CR
30/06/2023	Closing Balance				732.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			223.60	223.60 CR
30/06/2023	Closing Balance				223.60 CR
Increase in Market Value - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,554.00	4,554.00 CR
30/06/2023	Closing Balance				4,554.00 CR
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			12,962.40	12,962.40 CR
30/06/2023	Closing Balance				12,962.40 CR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		163.92		163.92 DR
30/06/2023	Closing Balance				163.92 DR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
07/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF			1,331.78	1,331.78 CR
06/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF			407.36	1,739.14 CR
06/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF			807.05	2,546.19 CR
30/06/2023	Distribution - Tax Statement			0.36	2,546.55 CR
30/06/2023	Distribution - Tax Statement			0.50	2,547.05 CR
30/06/2023	Distribution - Tax Statement			1.00	2,548.05 CR
30/06/2023	Distribution - Tax Statement			1.65	2,549.70 CR
30/06/2023	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, DRF			294.45	2,844.15 CR
30/06/2023	Closing Balance				2,844.15 CR
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
21/12/2022	IOO AUD DRP			408.72	408.72 CR
30/06/2023	Distribution - Tax Statement			55.78	464.50 CR
30/06/2023	Distribution - Tax Statement			129.65	594.15 CR
30/06/2023	IOO AUD DRP			949.98	1,544.13 CR
30/06/2023	Closing Balance				1,544.13 CR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/09/2022	SLF AUD 0.004897 FRANKED, 35.5576% CTR, 0.007475 CF			363.07	363.07 CR
29/12/2022	SLF AUD 0.00179 FRANKED, 43.929% CTR			149.91	512.98 CR
30/03/2023	SLF AUD 0.016776 FRANKED, 35.0269% CTR			437.81	950.79 CR
29/06/2023	SLF AUD 0.006683 FRANKED, 36.2472% CTR			2,243.42	3,194.21 CR
30/06/2023	Distribution - Tax Statement				3,194.21 CR
30/06/2023	Distribution - Tax Statement			0.02	3,194.23 CR
30/06/2023	Distribution - Tax Statement			0.30	3,194.53 CR
30/06/2023	Distribution - Tax Statement			1.63	3,196.16 CR
30/06/2023	Closing Balance				3,196.16 CR
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,224.88	1,224.88 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			654.55	1,879.43 CR
30/06/2023	Closing Balance				1,879.43 CR
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			253.58	253.58 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			259.75	513.33 CR
30/06/2023	Closing Balance				513.33 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			724.50	724.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			724.50	1,449.00 CR
30/06/2023	Closing Balance				1,449.00 CR
Invokecare Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			202.50	202.50 CR
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP			165.00	367.50 CR
30/06/2023	Closing Balance				367.50 CR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			459.00	459.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			321.30	780.30 CR
30/06/2023	Closing Balance				780.30 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			870.40	870.40 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			952.00	1,822.40 CR
30/06/2023	Closing Balance				1,822.40 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR			531.68	531.68 CR
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR			649.89	1,181.57 CR
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR			676.12	1,857.69 CR
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR			742.19	2,599.88 CR
30/06/2023	Closing Balance				2,599.88 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			137.56	137.56 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			185.28	322.84 CR
30/06/2023	Closing Balance				322.84 CR
Interest - Cash At Bank					
BOQ DDH Graham Account 998781475					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			62.02	62.02 CR
31/08/2022	Interest 01/08/22 to 31/08/22			88.90	150.92 CR
30/09/2022	Interest 01/09/22 to 30/09/22			106.66	257.58 CR
31/10/2022	Interest 01/10/22 to 31/10/22			126.01	383.59 CR
30/11/2022	Interest 01/11/22 to 30/11/22			135.25	518.84 CR
31/12/2022	Interest 01/12/22 to 31/12/22			150.44	669.28 CR
31/01/2023	Interest 01/01/23 to 31/01/23			153.21	822.49 CR
28/02/2023	Interest 01/02/23 to 28/02/23			147.15	969.64 CR
31/03/2023	Interest 01/03/23 to 31/03/23			176.04	1,145.68 CR
30/04/2023	Interest 01/04/23 to 30/04/23			173.60	1,319.28 CR
31/05/2023	Interest 01/05/23 to 31/05/23			191.60	1,510.88 CR
30/06/2023	Interest 01/06/23 to 30/06/23			190.93	1,701.81 CR
30/06/2023	Closing Balance				1,701.81 CR
Macquarie Cash Account 961890613					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			6.38	6.38 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			13.10	19.48 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			17.64	37.12 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			26.29	63.41 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			30.43	93.84 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			33.24	127.08 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			36.94	164.02 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			29.83	193.85 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			32.14	225.99 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			30.92	256.91 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			35.08	291.99 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			31.50	323.49 CR
30/06/2023	Closing Balance				323.49 CR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Ms Laurel Sutherland					
ABP-1					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Gross		1,352.61		1,352.61 DR
04/08/2022	Pension Drawdown - Gross		1,352.61		2,705.22 DR
02/09/2022	Pension Drawdown - Gross		1,352.61		4,057.83 DR
04/10/2022	Pension Drawdown - Gross		1,352.85		5,410.68 DR
04/11/2022	Pension Drawdown - Gross		1,352.85		6,763.53 DR
02/12/2022	Pension Drawdown - Gross		1,352.84		8,116.37 DR
04/01/2023	Pension Drawdown - Gross		1,352.85		9,469.22 DR
03/02/2023	Pension Drawdown - Gross		1,352.84		10,822.06 DR
03/03/2023	Pension Drawdown - Gross		1,352.85		12,174.91 DR
04/04/2023	Pension Drawdown - Gross		45.09		12,220.00 DR
30/06/2023	Closing Balance				12,220.00 DR
ABP-2					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Gross		147.39		147.39 DR
04/08/2022	Pension Drawdown - Gross		147.39		294.78 DR
02/09/2022	Pension Drawdown - Gross		147.39		442.17 DR
04/10/2022	Pension Drawdown - Gross		147.15		589.32 DR
04/11/2022	Pension Drawdown - Gross		147.15		736.47 DR
02/12/2022	Pension Drawdown - Gross		147.16		883.63 DR
04/01/2023	Pension Drawdown - Gross		147.15		1,030.78 DR
03/02/2023	Pension Drawdown - Gross		147.16		1,177.94 DR
03/03/2023	Pension Drawdown - Gross		147.15		1,325.09 DR
04/04/2023	Pension Drawdown - Gross		1,454.91		2,780.00 DR
04/05/2023	Pension Drawdown - Gross		1,500.00		4,280.00 DR
02/06/2023	Pension Drawdown - Gross		1,500.00		5,780.00 DR
30/06/2023	Closing Balance				5,780.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
12/10/2022	VIRTU FEES		1,936.00		1,936.00 DR
04/04/2023	ANNUAL COMPANY ASIC REPORT		330.00		2,266.00 DR
30/06/2023	Closing Balance				2,266.00 DR
Advisor Fee					
01/07/2022	Opening Balance				0.00
20/07/2022	PWG FEES		650.00		650.00 DR
19/08/2022	PWG FEES		650.00		1,300.00 DR
20/09/2022	PWG FEES		650.00		1,950.00 DR
20/10/2022	PWG FEES		650.00		2,600.00 DR
18/11/2022	PWG FEES		650.00		3,250.00 DR
20/12/2022	PWG FEES		650.00		3,900.00 DR
20/01/2023	PWG FEES		650.00		4,550.00 DR
20/02/2023	PWG FEES		650.00		5,200.00 DR
20/03/2023	PWG FEES		650.00		5,850.00 DR
20/04/2023	PWG FEES		650.00		6,500.00 DR
19/05/2023	PWG FEES		650.00		7,150.00 DR
20/06/2023	PWG FEES		650.00		7,800.00 DR
30/06/2023	Closing Balance				7,800.00 DR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
04/04/2023	ANNUAL COMPANY ASIC REPORT		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
12/10/2022	VIRTU FEES		495.00		495.00 DR
30/06/2023	Closing Balance				495.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
17/10/2022	ATO ATO007000017010935		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		190.89		190.89 DR
30/06/2023	Closing Balance				190.89 DR
Imputation Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			524.95	524.95 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			280.52	805.47 CR
30/06/2023	Closing Balance				805.47 CR
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			38.04	38.04 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			38.96	77.00 CR
30/06/2023	Closing Balance				77.00 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			310.50	310.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			310.50	621.00 CR
30/06/2023	Closing Balance				621.00 CR
Invocare Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			86.79	86.79 CR
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP			70.71	157.50 CR
30/06/2023	Closing Balance				157.50 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			196.71	196.71 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			137.70	334.41 CR
30/06/2023	Closing Balance				334.41 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			373.03	373.03 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			408.00	781.03 CR
30/06/2023	Closing Balance				781.03 CR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR			227.86	227.86 CR
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR			278.52	506.38 CR
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR			289.77	796.15 CR
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR			318.08	1,114.23 CR
30/06/2023	Closing Balance				1,114.23 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			58.95	58.95 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			79.41	138.36 CR
30/06/2023	Closing Balance				138.36 CR
Imputation Credits - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			106.36	106.36 CR
30/06/2023	Distribution - Tax Statement			147.15	253.51 CR
30/06/2023	Distribution - Tax Statement			291.53	545.04 CR
30/06/2023	Distribution - Tax Statement			481.09	1,026.13 CR
30/06/2023	Closing Balance				1,026.13 CR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			5.75	5.75 CR
30/06/2023	Distribution - Tax Statement			11.07	16.82 CR
30/06/2023	Distribution - Tax Statement			15.57	32.39 CR
30/06/2023	Distribution - Tax Statement			37.06	69.45 CR
30/06/2023	Closing Balance				69.45 CR
Assets					
Investments - BHP Group Limited					
01/07/2022	Opening Balance	480.00000			19,800.00 DR
30/06/2023	Market Value Adjustment		1,795.20		21,595.20 DR
30/06/2023	Closing Balance	480.00000			21,595.20 DR
Investments - Brambles Limited					
01/07/2022	Opening Balance	1,470.00000			15,743.70 DR
30/06/2023	Market Value Adjustment		5,439.00		21,182.70 DR
30/06/2023	Closing Balance	1,470.00000			21,182.70 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	345.00000			31,181.10 DR
30/06/2023	Market Value Adjustment		3,412.05		34,593.15 DR
30/06/2023	Closing Balance	345.00000			34,593.15 DR
Investments - Invocare Limited					
01/07/2022	Opening Balance	1,500.00000			15,690.00 DR
30/06/2023	Market Value Adjustment		3,195.00		18,885.00 DR
30/06/2023	Closing Balance	1,500.00000			18,885.00 DR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	765.00000			25,252.65 DR
30/06/2023	Market Value Adjustment		1,958.40		27,211.05 DR
30/06/2023	Closing Balance	765.00000			27,211.05 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	1,360.00000			26,520.00 DR
30/06/2023	Market Value Adjustment		2,502.40		29,022.40 DR
30/06/2023	Closing Balance	1,360.00000			29,022.40 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum					
01/07/2022	Opening Balance	610.00000			61,311.10 DR
30/06/2023	Market Value Adjustment		732.00		62,043.10 DR
30/06/2023	Closing Balance	610.00000			62,043.10 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	86.00000			2,738.24 DR
30/06/2023	Market Value Adjustment		223.60		2,961.84 DR
30/06/2023	Closing Balance	86.00000			2,961.84 DR
Investments - Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	2,200.00000			59,620.00 DR
30/06/2023	Market Value Adjustment		4,554.00		64,174.00 DR
30/06/2023	Closing Balance	2,200.00000			64,174.00 DR
Investments - Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	660.00000			62,185.20 DR
30/06/2023	Market Value Adjustment		12,962.40		75,147.60 DR
30/06/2023	Closing Balance	660.00000			75,147.60 DR
Investments - SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units					
01/07/2022	Opening Balance	4,098.00000			43,151.94 DR
30/06/2023	Market Value Adjustment			163.92	42,988.02 DR
30/06/2023	Closing Balance	4,098.00000			42,988.02 DR
Cash At Bank - BOQ DDH Graham Account 998781475					
01/07/2022	Opening Balance				57,523.92 DR
31/07/2022	Interest 01/07/22 to 31/07/22		62.02		57,585.94 DR
31/08/2022	Interest 01/08/22 to 31/08/22		88.90		57,674.84 DR
30/09/2022	Interest 01/09/22 to 30/09/22		106.66		57,781.50 DR
31/10/2022	Interest 01/10/22 to 31/10/22		126.01		57,907.51 DR
30/11/2022	Interest 01/11/22 to 30/11/22		135.25		58,042.76 DR
31/12/2022	Interest 01/12/22 to 31/12/22		150.44		58,193.20 DR
31/01/2023	Interest 01/01/23 to 31/01/23		153.21		58,346.41 DR
28/02/2023	Interest 01/02/23 to 28/02/23		147.15		58,493.56 DR
31/03/2023	Interest 01/03/23 to 31/03/23		176.04		58,669.60 DR
30/04/2023	Interest 01/04/23 to 30/04/23		173.60		58,843.20 DR
31/05/2023	Interest 01/05/23 to 31/05/23		191.60		59,034.80 DR
30/06/2023	Interest 01/06/23 to 30/06/23		190.93		59,225.73 DR
30/06/2023	Closing Balance				59,225.73 DR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Account 961890613					
01/07/2022	Opening Balance				20,802.33 DR
04/07/2022	PENSION PAYMENT			1,500.00	19,302.33 DR
13/07/2022	IOO PAYMENT JUL22/00830827		868.14		20,170.47 DR
13/07/2022	IOZ PAYMENT JUL22/00823762		1,349.86		21,520.33 DR
20/07/2022	PWG FEES			650.00	20,870.33 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		6.38		20,876.71 DR
04/08/2022	PENSION PAYMENT			1,500.00	19,376.71 DR
19/08/2022	PWG FEES			650.00	18,726.71 DR
29/08/2022	SLF DST 001280074125		2,159.25		20,885.96 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		13.10		20,899.06 DR
02/09/2022	PENSION PAYMENT			1,500.00	19,399.06 DR
20/09/2022	PWG FEES			650.00	18,749.06 DR
21/09/2022	SONIC HEALTHCARE FIN22/00871123		459.00		19,208.06 DR
23/09/2022	BHP GROUP DIV AF386/00543341		1,224.88		20,432.94 DR
23/09/2022	WBCPH DST 001284628369		531.68		20,964.62 DR
29/09/2022	CBA FNL DIV 001281006009		724.50		21,689.12 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		17.64		21,706.76 DR
04/10/2022	PENSION PAYMENT			1,500.00	20,206.76 DR
06/10/2022	IVC ITM DIV 001283731617		202.50		20,409.26 DR
06/10/2022	WOODSIDE INT22/01032663		137.56		20,546.82 DR
12/10/2022	VIRTU FEES			2,431.00	18,115.82 DR
13/10/2022	Brambles Limited S00119383374		253.58		18,369.40 DR
17/10/2022	ATO ATO007000017010935		5,366.75		23,736.15 DR
19/10/2022	IOZ PAYMENT OCT22/00823881		1,331.78		25,067.93 DR
20/10/2022	PWG FEES			650.00	24,417.93 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		26.29		24,444.22 DR
04/11/2022	PENSION PAYMENT			1,500.00	22,944.22 DR
18/11/2022	PWG FEES			650.00	22,294.22 DR
29/11/2022	SLF DST 001285575042		363.07		22,657.29 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		30.43		22,687.72 DR
02/12/2022	PENSION PAYMENT			1,500.00	21,187.72 DR
20/12/2022	PWG FEES			650.00	20,537.72 DR
20/12/2022	WBC Dividend		870.40		21,408.12 DR
22/12/2022	WBCH DST 001287836514		649.89		22,058.01 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		33.24		22,091.25 DR
04/01/2023	PENSION PAYMENT			1,500.00	20,591.25 DR
05/01/2023	IOO PAYMENT JAN23/00829827		408.72		20,999.97 DR
18/01/2023	IOZ PAYMENT JAN23/00823559		407.36		21,407.33 DR
20/01/2023	PWG FEES			650.00	20,757.33 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		36.94		20,794.27 DR
03/02/2023	PENSION PAYMENT			1,500.00	19,294.27 DR
20/02/2023	PWG FEES			650.00	18,644.27 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		29.83		18,674.10 DR
01/03/2023	SLF DST 001289370883		149.91		18,824.01 DR
03/03/2023	PENSION PAYMENT			1,500.00	17,324.01 DR
20/03/2023	PWG FEES			650.00	16,674.01 DR
22/03/2023	SONIC HEALTHCARE INT23/00869844		321.30		16,995.31 DR
22/03/2023	WBCH DST 001294882014		676.12		17,671.43 DR
30/03/2023	BHP GROUP DIV AI387/00530232		654.55		18,325.98 DR
30/03/2023	CBA DIV 001291513838		724.50		19,050.48 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		32.14		19,082.62 DR
04/04/2023	ANNUAL COMPANY ASIC REPORT			389.00	18,693.62 DR
04/04/2023	PENSION PAYMENT			1,500.00	17,193.62 DR
05/04/2023	WOODSIDE FIN22/01054005		185.28		17,378.90 DR
06/04/2023	IVC DIV 001294994809		165.00		17,543.90 DR
13/04/2023	Brambles Limited S00119383374		259.75		17,803.65 DR
20/04/2023	IOZ PAYMENT APR23/00823394		807.05		18,610.70 DR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Account 961890613					
20/04/2023	PWG FEES			650.00	17,960.70 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		30.92		17,991.62 DR
04/05/2023	PENSION PAYMENT			1,500.00	16,491.62 DR
19/05/2023	PWG FEES			650.00	15,841.62 DR
30/05/2023	SLF DST 001295736722		437.81		16,279.43 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		35.08		16,314.51 DR
02/06/2023	PENSION PAYMENT			1,500.00	14,814.51 DR
20/06/2023	PWG FEES			650.00	14,164.51 DR
22/06/2023	WBCPH DST 001298015859		742.19		14,906.70 DR
27/06/2023	WBC DIVIDEND 001296428304		952.00		15,858.70 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		31.50		15,890.20 DR
30/06/2023	Closing Balance				15,890.20 DR

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Listed Unit Trusts

Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid

01/07/2022	Opening Balance				1,349.86 DR
13/07/2022	IOZ AUD DRP			1,349.86	0.00 CR
07/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF		1,331.78		1,331.78 DR
19/10/2022	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.0311 CFI, DRF			1,331.78	0.00 CR
06/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF		407.36		407.36 DR
18/01/2023	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.0289 CFI, DRF			407.36	0.00 CR
06/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF		807.05		807.05 DR
20/04/2023	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.0073 CFI, DRF			807.05	0.00 CR
30/06/2023	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.0310 CFI, DRF		294.45		294.45 DR
30/06/2023	Closing Balance				294.45 DR

Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid

01/07/2022	Opening Balance				868.14 DR
13/07/2022	IOO AUD DRP			868.14	0.00 CR
21/12/2022	IOO AUD DRP		408.72		408.72 DR
05/01/2023	IOO AUD DRP			408.72	0.00 CR
30/06/2023	IOO AUD DRP		949.98		949.98 DR
30/06/2023	Closing Balance				949.98 DR

SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid

01/07/2022	Opening Balance				2,159.25 DR
29/08/2022	SLF AUD 0.000427 FRANKED, 3.0962% CTR, 0.000103 CFI			2,159.25	0.00 CR
29/09/2022	SLF AUD 0.004897 FRANKED, 35.5576% CTR, 0.007475 CF		363.07		363.07 DR
29/11/2022	SLF AUD 0.004897 FRANKED, 35.5576% CTR, 0.007475 CF			363.07	0.00 CR
29/12/2022	SLF AUD 0.00179 FRANKED, 43.929% CTR		149.91		149.91 DR
01/03/2023	SLF AUD 0.00179 FRANKED, 43.929% CTR			149.91	0.00 CR
30/03/2023	SLF AUD 0.016776 FRANKED, 35.0269% CTR		437.81		437.81 DR
30/05/2023	SLF AUD 0.016776 FRANKED, 35.0269% CTR			437.81	0.00 CR
29/06/2023	SLF AUD 0.006683 FRANKED, 36.2472% CTR		2,243.42		2,243.42 DR
30/06/2023	Closing Balance				2,243.42 DR

Investment Income Receivable - Dividends - Shares in Listed Companies

BHP Group Limited

01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,224.88		1,224.88 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,224.88	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			654.55	654.55 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		654.55		0.00 CR
30/06/2023	Closing Balance				0.00

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			253.58	253.58 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		253.58		0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			259.75	259.75 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		259.75		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			724.50	724.50 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		724.50		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			724.50	724.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		724.50		0.00 CR
30/06/2023	Closing Balance				0.00
Invocare Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			202.50	202.50 CR
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		202.50		0.00 CR
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP			165.00	165.00 CR
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP		165.00		0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			459.00	459.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		459.00		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			321.30	321.30 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		321.30		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			870.40	870.40 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		870.40		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			952.00	952.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		952.00		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR			531.68	531.68 CR
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR		531.68		0.00 CR
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR			649.89	649.89 CR
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR		649.89		0.00 CR
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR			676.12	676.12 CR
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR		676.12		0.00 CR
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR			742.19	742.19 CR
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR		742.19		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			137.56	137.56 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		137.56		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			185.28	185.28 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		185.28		0.00 CR
30/06/2023	Closing Balance				0.00

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
BOQ DDH Graham Account 998781475					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			62.02	62.02 CR
31/07/2022	Interest 01/07/22 to 31/07/22		62.02		0.00 CR
31/08/2022	Interest 01/08/22 to 31/08/22			88.90	88.90 CR
31/08/2022	Interest 01/08/22 to 31/08/22		88.90		0.00 CR
30/09/2022	Interest 01/09/22 to 30/09/22			106.66	106.66 CR
30/09/2022	Interest 01/09/22 to 30/09/22		106.66		0.00 CR
31/10/2022	Interest 01/10/22 to 31/10/22			126.01	126.01 CR
31/10/2022	Interest 01/10/22 to 31/10/22		126.01		0.00 CR
30/11/2022	Interest 01/11/22 to 30/11/22			135.25	135.25 CR
30/11/2022	Interest 01/11/22 to 30/11/22		135.25		0.00 CR
31/12/2022	Interest 01/12/22 to 31/12/22			150.44	150.44 CR
31/12/2022	Interest 01/12/22 to 31/12/22		150.44		0.00 CR
31/01/2023	Interest 01/01/23 to 31/01/23			153.21	153.21 CR
31/01/2023	Interest 01/01/23 to 31/01/23		153.21		0.00 CR
28/02/2023	Interest 01/02/23 to 28/02/23			147.15	147.15 CR
28/02/2023	Interest 01/02/23 to 28/02/23		147.15		0.00 CR
31/03/2023	Interest 01/03/23 to 31/03/23			176.04	176.04 CR
31/03/2023	Interest 01/03/23 to 31/03/23		176.04		0.00 CR
30/04/2023	Interest 01/04/23 to 30/04/23			173.60	173.60 CR
30/04/2023	Interest 01/04/23 to 30/04/23		173.60		0.00 CR
31/05/2023	Interest 01/05/23 to 31/05/23			191.60	191.60 CR
31/05/2023	Interest 01/05/23 to 31/05/23		191.60		0.00 CR
30/06/2023	Interest 01/06/23 to 30/06/23			190.93	190.93 CR
30/06/2023	Interest 01/06/23 to 30/06/23		190.93		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Cash Account 961890613					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			6.38	6.38 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		6.38		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			13.10	13.10 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		13.10		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			17.64	17.64 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		17.64		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			26.29	26.29 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		26.29		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			30.43	30.43 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		30.43		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			33.24	33.24 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		33.24		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			36.94	36.94 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		36.94		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			29.83	29.83 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		29.83		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			32.14	32.14 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		32.14		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			30.92	30.92 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		30.92		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			35.08	35.08 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		35.08		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			31.50	31.50 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		31.50		0.00 CR
30/06/2023	Closing Balance				0.00

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		5,625.75		5,625.75 DR
17/10/2022	ATO ATO007000017010935			5,625.75	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				2,083.44 DR
01/07/2022	Fund Tax Finalisation			2,083.44	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		524.95		524.95 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		280.52		805.47 DR
30/06/2023	Closing Balance				805.47 DR
Brambles Limited					
01/07/2022	Opening Balance				55.37 DR
01/07/2022	Fund Tax Finalisation			55.37	0.00 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		38.04		38.04 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		38.96		77.00 DR
30/06/2023	Closing Balance				77.00 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				554.46 DR
01/07/2022	Fund Tax Finalisation			554.46	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		310.50		310.50 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		310.50		621.00 DR
30/06/2023	Closing Balance				621.00 DR
Invocare Limited					
01/07/2022	Opening Balance				135.00 DR
01/07/2022	Fund Tax Finalisation			135.00	0.00 CR
06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		86.79		86.79 DR
06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP SUSP		70.71		157.50 DR
30/06/2023	Closing Balance				157.50 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				248.35 DR
01/07/2022	Fund Tax Finalisation			248.35	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		196.71		196.71 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		137.70		334.41 DR
30/06/2023	Closing Balance				334.41 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				705.25 DR
01/07/2022	Fund Tax Finalisation			705.25	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		373.03		373.03 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		408.00		781.03 DR
30/06/2023	Closing Balance				781.03 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25					
01/07/2022	Opening Balance				599.27 DR
01/07/2022	Fund Tax Finalisation			599.27	0.00 CR
23/09/2022	WBCPH AUD 0.8716 FRANKED, 30% CTR		227.86		227.86 DR
22/12/2022	WBCPH AUD 1.0654 FRANKED, 30% CTR		278.52		506.38 DR
22/03/2023	WBCPH AUD 1.1084 FRANKED, 30% CTR		289.77		796.15 DR
22/06/2023	WBCPH AUD 1.2167 FRANKED, 30% CTR		318.08		1,114.23 DR
30/06/2023	Closing Balance				1,114.23 DR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		58.95		58.95 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		79.41		138.36 DR
30/06/2023	Closing Balance				138.36 DR
Franking Credits - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				1,209.66 DR
01/07/2022	Fund Tax Finalisation			1,209.66	0.00 CR
30/06/2023	Distribution - Tax Statement		106.36		106.36 DR
30/06/2023	Distribution - Tax Statement		147.15		253.51 DR
30/06/2023	Distribution - Tax Statement		291.53		545.04 DR
30/06/2023	Distribution - Tax Statement		481.09		1,026.13 DR
30/06/2023	Closing Balance				1,026.13 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				34.95 DR
01/07/2022	Fund Tax Finalisation			34.95	0.00 CR
30/06/2023	Distribution - Tax Statement		5.75		5.75 DR
30/06/2023	Distribution - Tax Statement		11.07		16.82 DR
30/06/2023	Distribution - Tax Statement		15.57		32.39 DR
30/06/2023	Distribution - Tax Statement		37.06		69.45 DR
30/06/2023	Closing Balance				69.45 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				1.96 DR
01/07/2022	Fund Tax Finalisation			1.96	0.00 CR
30/06/2023	Distribution - Tax Statement		0.36		0.36 DR
30/06/2023	Distribution - Tax Statement		0.50		0.86 DR
30/06/2023	Distribution - Tax Statement		1.00		1.86 DR
30/06/2023	Distribution - Tax Statement		1.65		3.51 DR
30/06/2023	Closing Balance				3.51 DR
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				189.50 DR
01/07/2022	Fund Tax Finalisation			189.50	0.00 CR
30/06/2023	Distribution - Tax Statement		55.78		55.78 DR
30/06/2023	Distribution - Tax Statement		129.65		185.43 DR
30/06/2023	Closing Balance				185.43 DR
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.27 DR
01/07/2022	Fund Tax Finalisation			0.27	0.00 CR
30/06/2023	Distribution - Tax Statement		0.02		0.02 DR
30/06/2023	Distribution - Tax Statement		0.30		0.32 DR
30/06/2023	Distribution - Tax Statement		1.63		1.95 DR
30/06/2023	Closing Balance				1.95 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				191.73 CR
01/07/2022	Fund Tax Finalisation		191.73		0.00 CR
30/06/2023	Excessive foreign tax credit written off			190.89	190.89 CR
30/06/2023	Closing Balance				190.89 CR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
12/10/2022	VIRTU FEES			1,936.00	1,936.00 CR
12/10/2022	VIRTU FEES		1,936.00		0.00 CR
04/04/2023	ANNUAL COMPANY ASIC REPORT			330.00	330.00 CR
04/04/2023	ANNUAL COMPANY ASIC REPORT		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
Advisor Fee					
01/07/2022	Opening Balance				0.00
20/07/2022	PWG FEES			650.00	650.00 CR
20/07/2022	PWG FEES		650.00		0.00 CR
19/08/2022	PWG FEES			650.00	650.00 CR
19/08/2022	PWG FEES		650.00		0.00 CR
20/09/2022	PWG FEES			650.00	650.00 CR
20/09/2022	PWG FEES		650.00		0.00 CR
20/10/2022	PWG FEES			650.00	650.00 CR
20/10/2022	PWG FEES		650.00		0.00 CR
18/11/2022	PWG FEES			650.00	650.00 CR
18/11/2022	PWG FEES		650.00		0.00 CR
20/12/2022	PWG FEES			650.00	650.00 CR
20/12/2022	PWG FEES		650.00		0.00 CR
20/01/2023	PWG FEES			650.00	650.00 CR
20/01/2023	PWG FEES		650.00		0.00 CR
20/02/2023	PWG FEES			650.00	650.00 CR
20/02/2023	PWG FEES		650.00		0.00 CR
20/03/2023	PWG FEES			650.00	650.00 CR
20/03/2023	PWG FEES		650.00		0.00 CR
20/04/2023	PWG FEES			650.00	650.00 CR
20/04/2023	PWG FEES		650.00		0.00 CR
19/05/2023	PWG FEES			650.00	650.00 CR
19/05/2023	PWG FEES		650.00		0.00 CR
20/06/2023	PWG FEES			650.00	650.00 CR
20/06/2023	PWG FEES		650.00		0.00 CR
30/06/2023	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
04/04/2023	ANNUAL COMPANY ASIC REPORT			59.00	59.00 CR
04/04/2023	ANNUAL COMPANY ASIC REPORT		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
12/10/2022	VIRTU FEES			495.00	495.00 CR
12/10/2022	VIRTU FEES		495.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Ms Laurel Sutherland					
ABP-1					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Net			1,352.61	1,352.61 CR
04/07/2022	Pension Drawdown - Paid		1,352.61		0.00 CR
04/08/2022	Pension Drawdown - Net			1,352.61	1,352.61 CR
04/08/2022	Pension Drawdown - Paid		1,352.61		0.00 CR
02/09/2022	Pension Drawdown - Net			1,352.61	1,352.61 CR
02/09/2022	Pension Drawdown - Paid		1,352.61		0.00 CR
04/10/2022	Pension Drawdown - Net			1,352.85	1,352.85 CR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/10/2022	Pension Drawdown - Paid		1,352.85		0.00 CR
04/11/2022	Pension Drawdown - Net			1,352.85	1,352.85 CR
04/11/2022	Pension Drawdown - Paid		1,352.85		0.00 CR
02/12/2022	Pension Drawdown - Net			1,352.84	1,352.84 CR
02/12/2022	Pension Drawdown - Paid		1,352.84		0.00 CR
04/01/2023	Pension Drawdown - Net			1,352.85	1,352.85 CR
04/01/2023	Pension Drawdown - Paid		1,352.85		0.00 CR
03/02/2023	Pension Drawdown - Net			1,352.84	1,352.84 CR
03/02/2023	Pension Drawdown - Paid		1,352.84		0.00 CR
03/03/2023	Pension Drawdown - Net			1,352.85	1,352.85 CR
03/03/2023	Pension Drawdown - Paid		1,352.85		0.00 CR
04/04/2023	Pension Drawdown - Net			45.09	45.09 CR
04/04/2023	Pension Drawdown - Paid		45.09		0.00 CR
30/06/2023	Closing Balance				0.00
ABP-2					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Net			147.39	147.39 CR
04/07/2022	Pension Drawdown - Paid		147.39		0.00 CR
04/08/2022	Pension Drawdown - Net			147.39	147.39 CR
04/08/2022	Pension Drawdown - Paid		147.39		0.00 CR
02/09/2022	Pension Drawdown - Net			147.39	147.39 CR
02/09/2022	Pension Drawdown - Paid		147.39		0.00 CR
04/10/2022	Pension Drawdown - Net			147.15	147.15 CR
04/10/2022	Pension Drawdown - Paid		147.15		0.00 CR
04/11/2022	Pension Drawdown - Net			147.15	147.15 CR
04/11/2022	Pension Drawdown - Paid		147.15		0.00 CR
02/12/2022	Pension Drawdown - Net			147.16	147.16 CR
02/12/2022	Pension Drawdown - Paid		147.16		0.00 CR
04/01/2023	Pension Drawdown - Net			147.15	147.15 CR
04/01/2023	Pension Drawdown - Paid		147.15		0.00 CR
03/02/2023	Pension Drawdown - Net			147.16	147.16 CR
03/02/2023	Pension Drawdown - Paid		147.16		0.00 CR
03/03/2023	Pension Drawdown - Net			147.15	147.15 CR
03/03/2023	Pension Drawdown - Paid		147.15		0.00 CR
04/04/2023	Pension Drawdown - Net			1,454.91	1,454.91 CR
04/04/2023	Pension Drawdown - Paid		1,454.91		0.00 CR
04/05/2023	Pension Drawdown - Net			1,500.00	1,500.00 CR
04/05/2023	Pension Drawdown - Paid		1,500.00		0.00 CR
02/06/2023	Pension Drawdown - Net			1,500.00	1,500.00 CR
02/06/2023	Pension Drawdown - Paid		1,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
17/10/2022	ATO ATO007000017010935			5,366.75	5,366.75 CR
17/10/2022	ATO ATO007000017010935		5,366.75		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
BOQ DDH Graham Account 998781475					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest 01/07/22 to 31/07/22			62.02	62.02 CR
31/07/2022	Interest 01/07/22 to 31/07/22		62.02		0.00 CR
31/08/2022	Interest 01/08/22 to 31/08/22			88.90	88.90 CR
31/08/2022	Interest 01/08/22 to 31/08/22		88.90		0.00 CR
30/09/2022	Interest 01/09/22 to 30/09/22			106.66	106.66 CR
30/09/2022	Interest 01/09/22 to 30/09/22		106.66		0.00 CR
31/10/2022	Interest 01/10/22 to 31/10/22			126.01	126.01 CR
31/10/2022	Interest 01/10/22 to 31/10/22		126.01		0.00 CR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2022	Interest 01/11/22 to 30/11/22			135.25	135.25 CR
30/11/2022	Interest 01/11/22 to 30/11/22		135.25		0.00 CR
31/12/2022	Interest 01/12/22 to 31/12/22			150.44	150.44 CR
31/12/2022	Interest 01/12/22 to 31/12/22		150.44		0.00 CR
31/01/2023	Interest 01/01/23 to 31/01/23			153.21	153.21 CR
31/01/2023	Interest 01/01/23 to 31/01/23		153.21		0.00 CR
28/02/2023	Interest 01/02/23 to 28/02/23			147.15	147.15 CR
28/02/2023	Interest 01/02/23 to 28/02/23		147.15		0.00 CR
31/03/2023	Interest 01/03/23 to 31/03/23			176.04	176.04 CR
31/03/2023	Interest 01/03/23 to 31/03/23		176.04		0.00 CR
30/04/2023	Interest 01/04/23 to 30/04/23			173.60	173.60 CR
30/04/2023	Interest 01/04/23 to 30/04/23		173.60		0.00 CR
31/05/2023	Interest 01/05/23 to 31/05/23			191.60	191.60 CR
31/05/2023	Interest 01/05/23 to 31/05/23		191.60		0.00 CR
30/06/2023	Interest 01/06/23 to 30/06/23			190.93	190.93 CR
30/06/2023	Interest 01/06/23 to 30/06/23		190.93		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Cash Account 961890613					
01/07/2022	Opening Balance				0.00
04/07/2022	PENSION PAYMENT			1,500.00	1,500.00 CR
04/07/2022	PENSION PAYMENT		1,500.00		0.00 CR
13/07/2022	IOO PAYMENT JUL22/00830827			868.14	868.14 CR
13/07/2022	IOO PAYMENT JUL22/00830827		868.14		0.00 CR
13/07/2022	IOZ PAYMENT JUL22/00823762			1,349.86	1,349.86 CR
13/07/2022	IOZ PAYMENT JUL22/00823762		1,349.86		0.00 CR
20/07/2022	PWG FEES			650.00	650.00 CR
20/07/2022	PWG FEES		650.00		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			6.38	6.38 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		6.38		0.00 CR
04/08/2022	PENSION PAYMENT			1,500.00	1,500.00 CR
04/08/2022	PENSION PAYMENT		1,500.00		0.00 CR
19/08/2022	PWG FEES			650.00	650.00 CR
19/08/2022	PWG FEES		650.00		0.00 CR
29/08/2022	SLF DST 001280074125			2,159.25	2,159.25 CR
29/08/2022	SLF DST 001280074125		2,159.25		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			13.10	13.10 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		13.10		0.00 CR
02/09/2022	PENSION PAYMENT			1,500.00	1,500.00 CR
02/09/2022	PENSION PAYMENT		1,500.00		0.00 CR
20/09/2022	PWG FEES			650.00	650.00 CR
20/09/2022	PWG FEES		650.00		0.00 CR
21/09/2022	SONIC HEALTHCARE FIN22/00871123			459.00	459.00 CR
21/09/2022	SONIC HEALTHCARE FIN22/00871123		459.00		0.00 CR
23/09/2022	BHP GROUP DIV AF386/00543341			1,224.88	1,224.88 CR
23/09/2022	BHP GROUP DIV AF386/00543341		1,224.88		0.00 CR
23/09/2022	WBCPH DST 001284628369			531.68	531.68 CR
23/09/2022	WBCPH DST 001284628369		531.68		0.00 CR
29/09/2022	CBA FNL DIV 001281006009			724.50	724.50 CR
29/09/2022	CBA FNL DIV 001281006009		724.50		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			17.64	17.64 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		17.64		0.00 CR
04/10/2022	PENSION PAYMENT			1,500.00	1,500.00 CR
04/10/2022	PENSION PAYMENT		1,500.00		0.00 CR
06/10/2022	IVC ITM DIV 001283731617			202.50	202.50 CR
06/10/2022	IVC ITM DIV 001283731617		202.50		0.00 CR
06/10/2022	WOODSIDE INT22/01032663			137.56	137.56 CR
06/10/2022	WOODSIDE INT22/01032663		137.56		0.00 CR
12/10/2022	VIRTU FEES			495.00	495.00 CR
12/10/2022	VIRTU FEES			1,936.00	2,431.00 CR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/10/2022	VIRTU FEES		2,431.00		0.00 CR
13/10/2022	Brambles Limited S00119383374			253.58	253.58 CR
13/10/2022	Brambles Limited S00119383374		253.58		0.00 CR
17/10/2022	ATO ATO007000017010935			5,366.75	5,366.75 CR
17/10/2022	ATO ATO007000017010935		5,366.75		0.00 CR
19/10/2022	IOZ PAYMENT OCT22/00823881			1,331.78	1,331.78 CR
19/10/2022	IOZ PAYMENT OCT22/00823881		1,331.78		0.00 CR
20/10/2022	PWG FEES			650.00	650.00 CR
20/10/2022	PWG FEES		650.00		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			26.29	26.29 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		26.29		0.00 CR
04/11/2022	PENSION PAYMENT			1,500.00	1,500.00 CR
04/11/2022	PENSION PAYMENT		1,500.00		0.00 CR
18/11/2022	PWG FEES			650.00	650.00 CR
18/11/2022	PWG FEES		650.00		0.00 CR
29/11/2022	SLF DST 001285575042			363.07	363.07 CR
29/11/2022	SLF DST 001285575042		363.07		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			30.43	30.43 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		30.43		0.00 CR
02/12/2022	PENSION PAYMENT			1,500.00	1,500.00 CR
02/12/2022	PENSION PAYMENT		1,500.00		0.00 CR
20/12/2022	PWG FEES			650.00	650.00 CR
20/12/2022	PWG FEES		650.00		0.00 CR
20/12/2022	WBC Dividend			870.40	870.40 CR
20/12/2022	WBC Dividend		870.40		0.00 CR
22/12/2022	WBCH DST 001287836514			649.89	649.89 CR
22/12/2022	WBCH DST 001287836514		649.89		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			33.24	33.24 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		33.24		0.00 CR
04/01/2023	PENSION PAYMENT			1,500.00	1,500.00 CR
04/01/2023	PENSION PAYMENT		1,500.00		0.00 CR
05/01/2023	IOO PAYMENT JAN23/00829827			408.72	408.72 CR
05/01/2023	IOO PAYMENT JAN23/00829827		408.72		0.00 CR
18/01/2023	IOZ PAYMENT JAN23/00823559			407.36	407.36 CR
18/01/2023	IOZ PAYMENT JAN23/00823559		407.36		0.00 CR
20/01/2023	PWG FEES			650.00	650.00 CR
20/01/2023	PWG FEES		650.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			36.94	36.94 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		36.94		0.00 CR
03/02/2023	PENSION PAYMENT			1,500.00	1,500.00 CR
03/02/2023	PENSION PAYMENT		1,500.00		0.00 CR
20/02/2023	PWG FEES			650.00	650.00 CR
20/02/2023	PWG FEES		650.00		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			29.83	29.83 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		29.83		0.00 CR
01/03/2023	SLF DST 001289370883			149.91	149.91 CR
01/03/2023	SLF DST 001289370883		149.91		0.00 CR
03/03/2023	PENSION PAYMENT			1,500.00	1,500.00 CR
03/03/2023	PENSION PAYMENT		1,500.00		0.00 CR
20/03/2023	PWG FEES			650.00	650.00 CR
20/03/2023	PWG FEES		650.00		0.00 CR
22/03/2023	SONIC HEALTHCARE INT23/00869844			321.30	321.30 CR
22/03/2023	SONIC HEALTHCARE INT23/00869844		321.30		0.00 CR
22/03/2023	WBCH DST 001294882014			676.12	676.12 CR
22/03/2023	WBCH DST 001294882014		676.12		0.00 CR
30/03/2023	BHP GROUP DIV AI387/00530232			654.55	654.55 CR
30/03/2023	BHP GROUP DIV AI387/00530232		654.55		0.00 CR
30/03/2023	CBA DIV 001291513838			724.50	724.50 CR
30/03/2023	CBA DIV 001291513838		724.50		0.00 CR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2023	MACQUARIE CMA INTEREST PAID			32.14	32.14 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		32.14		0.00 CR
04/04/2023	ANNUAL COMPANY ASIC REPORT			59.00	59.00 CR
04/04/2023	ANNUAL COMPANY ASIC REPORT			330.00	389.00 CR
04/04/2023	ANNUAL COMPANY ASIC REPORT		389.00		0.00 CR
04/04/2023	PENSION PAYMENT			1,500.00	1,500.00 CR
04/04/2023	PENSION PAYMENT		1,500.00		0.00 CR
05/04/2023	WOODSIDE FIN22/01054005			185.28	185.28 CR
05/04/2023	WOODSIDE FIN22/01054005		185.28		0.00 CR
06/04/2023	IVC DIV 001294994809			165.00	165.00 CR
06/04/2023	IVC DIV 001294994809		165.00		0.00 CR
13/04/2023	Brambles Limited S00119383374			259.75	259.75 CR
13/04/2023	Brambles Limited S00119383374		259.75		0.00 CR
20/04/2023	IOZ PAYMENT APR23/00823394			807.05	807.05 CR
20/04/2023	IOZ PAYMENT APR23/00823394		807.05		0.00 CR
20/04/2023	PWG FEES			650.00	650.00 CR
20/04/2023	PWG FEES		650.00		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			30.92	30.92 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		30.92		0.00 CR
04/05/2023	PENSION PAYMENT			1,500.00	1,500.00 CR
04/05/2023	PENSION PAYMENT		1,500.00		0.00 CR
19/05/2023	PWG FEES			650.00	650.00 CR
19/05/2023	PWG FEES		650.00		0.00 CR
30/05/2023	SLF DST 001295736722			437.81	437.81 CR
30/05/2023	SLF DST 001295736722		437.81		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			35.08	35.08 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		35.08		0.00 CR
02/06/2023	PENSION PAYMENT			1,500.00	1,500.00 CR
02/06/2023	PENSION PAYMENT		1,500.00		0.00 CR
20/06/2023	PWG FEES			650.00	650.00 CR
20/06/2023	PWG FEES		650.00		0.00 CR
22/06/2023	WBCPH DST 001298015859			742.19	742.19 CR
22/06/2023	WBCPH DST 001298015859		742.19		0.00 CR
27/06/2023	WBC DIVIDEND 001296428304			952.00	952.00 CR
27/06/2023	WBC DIVIDEND 001296428304		952.00		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			31.50	31.50 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		31.50		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Laurel Sutherland

ABP-1

01/07/2022	Opening Balance				407,311.85 CR
04/07/2022	Pension Drawdown - Gross		1,352.61		405,959.24 CR
04/08/2022	Pension Drawdown - Gross		1,352.61		404,606.63 CR
02/09/2022	Pension Drawdown - Gross		1,352.61		403,254.02 CR
04/10/2022	Pension Drawdown - Gross		1,352.85		401,901.17 CR
04/11/2022	Pension Drawdown - Gross		1,352.85		400,548.32 CR
02/12/2022	Pension Drawdown - Gross		1,352.84		399,195.48 CR
04/01/2023	Pension Drawdown - Gross		1,352.85		397,842.63 CR
03/02/2023	Pension Drawdown - Gross		1,352.84		396,489.79 CR
03/03/2023	Pension Drawdown - Gross		1,352.85		395,136.94 CR
04/04/2023	Pension Drawdown - Gross		45.09		395,091.85 CR
30/06/2023	Income Taxes Allocated			4,457.74	399,549.59 CR
30/06/2023	Investment Profit or Loss			40,727.23	440,276.82 CR
30/06/2023	Closing Balance				440,276.82 CR

L Sutherland Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
ABP-2					
01/07/2022	Opening Balance				44,211.33 CR
04/07/2022	Pension Drawdown - Gross		147.39		44,063.94 CR
04/08/2022	Pension Drawdown - Gross		147.39		43,916.55 CR
02/09/2022	Pension Drawdown - Gross		147.39		43,769.16 CR
04/10/2022	Pension Drawdown - Gross		147.15		43,622.01 CR
04/11/2022	Pension Drawdown - Gross		147.15		43,474.86 CR
02/12/2022	Pension Drawdown - Gross		147.16		43,327.70 CR
04/01/2023	Pension Drawdown - Gross		147.15		43,180.55 CR
03/02/2023	Pension Drawdown - Gross		147.16		43,033.39 CR
03/03/2023	Pension Drawdown - Gross		147.15		42,886.24 CR
04/04/2023	Pension Drawdown - Gross		1,454.91		41,431.33 CR
04/05/2023	Pension Drawdown - Gross		1,500.00		39,931.33 CR
02/06/2023	Pension Drawdown - Gross		1,500.00		38,431.33 CR
30/06/2023	Income Taxes Allocated			475.95	38,907.28 CR
30/06/2023	Investment Profit or Loss			4,348.32	43,255.60 CR
30/06/2023	Closing Balance				43,255.60 CR