

Brenda Wishey

L Sutherland Super Fund

Trial Balance

As At 30 Jun 2023

	Debit	As at 30 Jun 2023 Credit	Quantity
Income			
Investment Gains			
Increase in Market Value			
Shares in Listed Companies			
BHP Group Limited		\$ 1,795.20	
Brambles Limited		\$ 5,439.00	
Commonwealth Bank Of Australia.		\$ 3,412.05	
Invocare Limited		\$ 3,195.00	
Sonic Healthcare Limited		\$ 1,958.40	
Westpac Banking Corporation		\$ 2,502.40	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		\$ 732.00	
Woodside Energy Group Ltd		\$ 223.60	
Total Shares in Listed Companies		\$ 19,257.65	
Units In Listed Unit Trusts			
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		\$ 4,554.00	
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		\$ 12,962.40	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	163.92		
Total Units In Listed Unit Trusts		\$ 17,352.48	
Total Increase in Market Value		\$ 36,610.13	
Total Investment Gains	✓	\$ 36,610.13	
Investment Income			
Distributions			
Units In Listed Unit Trusts			
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		\$ 2,844.15	E1 & E1a
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		\$ 1,544.13	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		\$ 3,196.16	
Total Units In Listed Unit Trusts	✓	\$ 7,584.44	
Total Distributions		\$ 7,584.44	
Dividends			
Shares in Listed Companies			
BHP Group Limited		\$ 1,879.43	E2
Brambles Limited		\$ 513.33	
Commonwealth Bank Of Australia.		\$ 1,449.00	
Invocare Limited		\$ 367.50	
Sonic Healthcare Limited		\$ 780.30	
Westpac Banking Corporation		\$ 1,822.40	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		\$ 2,599.88	
Woodside Energy Group Ltd		\$ 322.84	
Total Shares in Listed Companies	✓	\$ 9,734.68	
Total Dividends		\$ 9,734.68	
Interest			
Cash At Bank			
BOQ DDH Graham Account 998781475		\$ 1,701.81	N1
Macquarie Cash Account 961890613		\$ 323.49	
Total Cash At Bank	✓	\$ 2,025.30	
Total Interest		\$ 2,025.30	
Total Investment Income		\$ 19,344.42	
Total Income	✓	\$ 55,954.55	

Expenses**Member Payments**

Pensions Paid

Ms Laurel Sutherland

ABP-1

\$ 12,220.00

F1

ABP-2

\$ 5,780.00

Total Ms Laurel Sutherland

✓ \$ 18,000.00

Total Pensions Paid		\$	18,000.00	
Total Member Payments		\$	18,000.00	
Other Expenses				
Accountancy Fee	✓	\$	2,266.00	G1 B3a
Advisor Fee	✓	\$	7,800.00	
ASIC Annual Lodgement Fee	✓	\$	59.00	
Auditor Fee	✓	\$	495.00	
SMSF Supervisory Levy	✓	\$	259.00	
Total Other Expenses		\$	10,879.00	
Total Expenses	✓	\$	28,879.00	

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense		\$	190.89	
Imputation Credits				
Shares in Listed Companies				
BHP Group Limited		\$	805.47	
Brambles Limited		\$	77.00	
Commonwealth Bank Of Australia.		\$	621.00	
Invocare Limited		\$	157.50	
Sonic Healthcare Limited		\$	334.41	
Westpac Banking Corporation		\$	781.03	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		\$	1,114.23	
Woodside Energy Group Ltd		\$	138.36	
Total Shares in Listed Companies		\$	4,029.00	
Units In Listed Unit Trusts				
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		\$	1,026.13	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		\$	69.45	
Total Units In Listed Unit Trusts		\$	1,095.58	
Total Imputation Credits		\$	5,124.58	
Total Income Tax Expense		\$	4,933.69	
Total Income Tax	✓	\$	4,933.69	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	32,009.24	
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Assets**Investments**

Shares in Listed Companies				
BHP Group Limited		\$	21,595.20	480
Brambles Limited		\$	21,182.70	1,470
Commonwealth Bank Of Australia.		\$	34,593.15	345
Invocare Limited		\$	18,885.00	1,500
Sonic Healthcare Limited		\$	27,211.05	765
Westpac Banking Corporation		\$	29,022.40	1,360
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25		\$	62,043.10	610
Woodside Energy Group Ltd		\$	2,961.84	86
Total Shares in Listed Companies	✓ ✓	\$	217,494.44	
Units In Listed Unit Trusts				
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid		\$	64,174.00	2,200
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		\$	75,147.60	660
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid		\$	42,988.02	4,098
Total Units In Listed Unit Trusts	✓ ✓	\$	182,309.62	
Total Investments	✓	\$	399,804.06	

Other Assets

Cash At Bank				
BOQ DDH Graham Account 998781475		\$	59,225.73	N1
Macquarie Cash Account 961890613		\$	15,890.20	
Total Cash At Bank	✓ ✓	\$	75,115.93	

Receivables

Investment Income Receivable

Distributions			
Units In Listed Unit Trusts			
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	294.45	P1
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	\$	949.98	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	2,243.42	
Total Units In Listed Unit Trusts	\$	3,487.85	
Total Distributions	\$	3,487.85	
Total Investment Income Receivable	\$	3,487.85	
Total Receivables	✓ ✓	\$	3,487.85
Current Tax Assets			
Franking Credits			
Shares in Listed Companies			
BHP Group Limited	\$	805.47	E2
Brambles Limited	\$	77.00	
Commonwealth Bank Of Australia.	\$	621.00	
Invocare Limited	\$	157.50	
Sonic Healthcare Limited	\$	334.41	
Westpac Banking Corporation	\$	781.03	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09	\$	134.23	
Woodside Energy Group Ltd	\$	138.36	
Total Shares in Listed Companies	\$	4,029.00	
Units In Listed Unit Trusts			
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	1,026.13	Q2
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	69.45	
Total Units In Listed Unit Trusts	\$	1,095.58	
Total Franking Credits	\$	5,124.58	
Foreign Tax Credits			
Units In Listed Unit Trusts			
Ishares Core S&P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid	\$	3.51	E1
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	\$	185.43	
SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid	\$	1.95	
Total Units In Listed Unit Trusts	\$	190.89	
Total Foreign Tax Credits	\$	190.89	
Excessive Foreign Tax Credit Writeoff		\$	190.89
Total Current Tax Assets	✓ ✓ ✓	\$	5,124.58
Total Other Assets		\$	83,728.36
Total Assets	✓ ✓	\$	483,532.42

Liabilities

Total Liabilities	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

Ms Laurel Sutherland				
ABP-1	\$	440,276.82	C	
ABP-2	\$	43,255.60		
Total Ms Laurel Sutherland	✓ ✓ ✓	\$		483,532.42
Total Member Entitlement Accounts	✓ ✓ ✓	\$	483,532.42	
Total Member Entitlements		\$	483,532.42	
Net Total	\$	544,420.66	\$	544,420.66