

Brenda Wishey

L Sutherland Super Fund

**Trial Balance****As At 30 Jun 2023**

	Debit	As at 30 Jun 2023 Credit	Quantity
<b>Income</b>			
<b>Investment Gains</b>			
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
<b>Investment Income</b>			
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

ABP-2

\$ 5,780.00

Total Ms Laurel Sutherland

✓ \$ 18,000.00

F1

Total Pensions Paid		\$	18,000.00	
Total Member Payments		\$	18,000.00	
<b>Other Expenses</b>				
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	
<b>Imputation Credits</b>				
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-09-23	\$	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	
<b>Net Total</b>	\$	544,420.66	\$ 544,420.66