

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr David Suttie					
01/07/2020	Opening Balance				0.00
02/07/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	1,923.00 CR
07/08/2020	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	4,326.75 CR
15/09/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	6,249.75 CR
08/10/2020	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	8,653.50 CR
23/11/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	10,576.50 CR
15/12/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	12,499.50 CR
28/01/2021	Employer Contribution: C-TECH RUBBER PTY LTD			2,988.38	15,487.88 CR
09/02/2021	Employer Contribution: C-TECH RUBBER PTY LTD			892.72	16,380.60 CR
24/03/2021	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	18,303.60 CR
21/04/2021	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	20,707.35 CR
10/06/2021	Employer Contribution: C-TECH RUBBER PTY LTD			3,846.00	24,553.35 CR
30/06/2021	Closing Balance				24,553.35 CR
Ms Jennifer Suttie					
01/07/2020	Opening Balance				0.00
02/07/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	1,923.00 CR
07/08/2020	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	4,326.75 CR
15/09/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	6,249.75 CR
08/10/2020	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	8,653.50 CR
23/11/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	10,576.50 CR
15/12/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	12,499.50 CR
28/01/2021	Employer Contribution: C-TECH RUBBER PTY LTD			2,988.38	15,487.88 CR
09/02/2021	Employer Contribution: C-TECH RUBBER PTY LTD			892.72	16,380.60 CR
24/03/2021	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	18,303.60 CR
21/04/2021	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	20,707.35 CR
10/06/2021	Employer Contribution: C-TECH RUBBER PTY LTD			3,846.00	24,553.35 CR
30/06/2021	Closing Balance				24,553.35 CR
Investment Gains					
Increase in Market Value - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
01/07/2020	Market Value Adjustment			2.46	2.46 CR
19/06/2021	Market Value Adjustment			870.15	872.61 CR
30/06/2021	Market Value Adjustment			10,027.11	10,899.72 CR
30/06/2021	Closing Balance				10,899.72 CR
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
01/07/2020	Market Value Adjustment			261.64	261.64 CR
19/06/2021	Market Value Adjustment		1,544.06		1,282.42 DR
30/06/2021	Market Value Adjustment			35,019.23	33,736.81 CR
30/06/2021	Closing Balance				33,736.81 CR
Investment Income					
Interest - Cash At Bank					
Commonwealth Bank					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			8.26	8.26 CR
01/08/2020	DEPOSIT INTEREST			9.37	17.63 CR
01/09/2020	DEPOSIT INTEREST			9.97	27.60 CR
01/10/2020	DEPOSIT INTEREST			9.69	37.29 CR
01/11/2020	DEPOSIT INTEREST			10.73	48.02 CR
01/12/2020	DEPOSIT INTEREST			6.37	54.39 CR
01/01/2021	DEPOSIT INTEREST			3.88	58.27 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/02/2021	DEPOSIT INTEREST			3.89	62.16 CR
01/03/2021	DEPOSIT INTEREST			3.73	65.89 CR
01/04/2021	DEPOSIT INTEREST			4.07	69.96 CR
01/05/2021	DEPOSIT INTEREST			4.21	74.17 CR
01/06/2021	DEPOSIT INTEREST			4.43	78.60 CR
30/06/2021	Closing Balance				78.60 CR
Rent - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
31/07/2020	Rent			770.42	770.42 CR
31/08/2020	Rent			1,012.10	1,782.52 CR
30/09/2020	Rent			854.78	2,637.30 CR
30/10/2020	Rent			770.92	3,408.22 CR
30/11/2020	1 Victoria St Moun LJ Hooker Wagga			395.30	3,803.52 CR
31/12/2020	1 Victoria St Moun LJ Hooker Wagga			1,362.50	5,166.02 CR
29/01/2021	1 Victoria St Moun LJ Hooker Wagga			961.58	6,127.60 CR
26/02/2021	1 Victoria St Moun LJ Hooker Wagga			541.81	6,669.41 CR
31/03/2021	1 Victoria St Moun LJ Hooker Wagga			966.50	7,635.91 CR
30/04/2021	1 Victoria St Moun LJ Hooker Wagga			904.36	8,540.27 CR
31/05/2021	1 Victoria St Moun LJ Hooker Wagga			1,087.04	9,627.31 CR
30/06/2021	1 Victoria St Moun LJ Hooker Wagga			975.40	10,602.71 CR
30/06/2021	Rental Statement			5,188.04	15,790.75 CR
30/06/2021	Closing Balance				15,790.75 CR
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
31/07/2020	Rent			2,016.52	2,016.52 CR
01/09/2020	Rent			1,212.38	3,228.90 CR
30/09/2020	Rent			1,324.42	4,553.32 CR
30/10/2020	Rent			1,453.14	6,006.46 CR
30/11/2020	RENT PAYMENT Kitson Property			1,463.41	7,469.87 CR
31/12/2020	RENT PAYMENT Kitson Property			1,132.12	8,601.99 CR
29/01/2021	RENT PAYMENT Kitson Property			1,608.77	10,210.76 CR
26/02/2021	RENT PAYMENT Kitson Property			1,205.08	11,415.84 CR
31/03/2021	RENT PAYMENT Kitson Property			1,398.26	12,814.10 CR
30/04/2021	RENT PAYMENT Kitson Property			1,084.44	13,898.54 CR
31/05/2021	RENT PAYMENT ABH Property Pty			1,189.75	15,088.29 CR
30/06/2021	RENT PAYMENT ABH Property Pty			1,472.10	16,560.39 CR
30/06/2021	Rental Statement			1,894.45	18,454.84 CR
30/06/2021	Closing Balance				18,454.84 CR
Expenses					
Member Payments					
Pensions Paid - Mr David Suttie					
Account Based Pension 1					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Gross		3,130.00		3,130.00 DR
30/06/2021	Closing Balance				3,130.00 DR
Account Based Pension 5					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Gross		9.64		9.64 DR
30/06/2021	Closing Balance				9.64 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Account Based Pension 6					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Gross		0.33		0.33 DR
30/06/2021	Closing Balance				0.33 DR
Account Based Pension 9					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Gross		480.00		480.00 DR
30/06/2021	Closing Balance				480.00 DR
Account Pension 2019					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Gross		1,240.00		1,240.00 DR
30/06/2021	Closing Balance				1,240.00 DR
New Pension Account					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Gross		0.54		0.54 DR
30/06/2021	Closing Balance				0.54 DR
Pensions Paid - Ms Jennifer Suttie					
Account Based Pension 10					
01/07/2020	Opening Balance				0.00
06/01/2021	Pension Drawdown - Gross		480.00		480.00 DR
30/06/2021	Closing Balance				480.00 DR
Account Pension 2019					
01/07/2020	Opening Balance				0.00
06/01/2021	Pension Drawdown - Gross		1,280.00		1,280.00 DR
30/06/2021	Closing Balance				1,280.00 DR
Income Stream Pension 1					
01/07/2020	Opening Balance				0.00
06/01/2021	Pension Drawdown - Gross		660.00		660.00 DR
20/06/2021	Pension Drawdown - Gross		3,828.84		4,488.84 DR
30/06/2021	Closing Balance				4,488.84 DR
Income Stream Pension 3					
01/07/2020	Opening Balance				0.00
06/01/2021	Pension Drawdown - Gross		3,380.00		3,380.00 DR
15/02/2021	Pension Drawdown - Gross		3,340.00		6,720.00 DR
30/06/2021	Closing Balance				6,720.00 DR
Income Stream Pension 4					
01/07/2020	Opening Balance				0.00
15/02/2021	Pension Drawdown - Gross		510.00		510.00 DR
30/06/2021	Closing Balance				510.00 DR
Income Stream Pension 5					
01/07/2020	Opening Balance				0.00
15/02/2021	Pension Drawdown - Gross		770.00		770.00 DR
30/06/2021	Closing Balance				770.00 DR
Income Stream Pension 6					
01/07/2020	Opening Balance				0.00
15/02/2021	Pension Drawdown - Gross		159.35		159.35 DR
20/06/2021	Pension Drawdown - Gross		170.65		330.00 DR
30/06/2021	Closing Balance				330.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Income Stream Pension 7					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Gross		620.00		620.00 DR
30/06/2021	Closing Balance				620.00 DR
Income Stream Pension 8					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Gross		520.00		520.00 DR
30/06/2021	Closing Balance				520.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
09/09/2020	Transfer to CBA A- tax fees		1,331.00		1,331.00 DR
04/05/2021	Transfer to CBA A- acct fees		1,100.00		2,431.00 DR
30/06/2021	Closing Balance				2,431.00 DR
Actuarial Fee					
01/07/2020	Opening Balance				0.00
09/09/2020	Transfer to CBA A- tax fees		110.00		110.00 DR
30/06/2021	Closing Balance				110.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
09/09/2020	Transfer to CBA A- tax fees		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Depreciation - Capital Allowances - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
01/07/2020	Depreciation 1 Victoria St Mount Austin		2.46		2.46 DR
19/06/2021	Depreciation 1 Victoria St Mount Austin		870.15		872.61 DR
30/06/2021	Depreciation 1 Victoria St Mount Austin		27.11		899.72 DR
30/06/2021	Closing Balance				899.72 DR
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
01/07/2020	Depreciation 23 Edmondson Street, Wagga Wagga		261.64		261.64 DR
19/06/2021	Depreciation 23 Edmondson Street, Wagga Wagga		309.44		571.08 DR
30/06/2021	Depreciation 23 Edmondson Street, Wagga Wagga		19.23		590.31 DR
30/06/2021	Closing Balance				590.31 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
09/09/2020	Transfer to CBA A- Supercentral sub		137.50		137.50 DR
10/11/2020	NETBANK BPAY ASIC		55.00		192.50 DR
30/06/2021	Closing Balance				192.50 DR
General Expense					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer to CBA A- audit shield sup		425.00		425.00 DR
30/06/2021	Closing Balance				425.00 DR
Property Expenses - Advertising - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
30/06/2021	Advertising		75.00		75.00 DR
30/06/2021	Closing Balance				75.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Agents Management Fee - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
30/06/2021	Lease Prep Fees		33.00		33.00 DR
30/06/2021	Letting fees		330.00		363.00 DR
30/06/2021	Management fees		1,361.49		1,724.49 DR
30/06/2021	Closing Balance				1,724.49 DR
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
30/06/2021	Administration fees		26.40		26.40 DR
30/06/2021	Agents Management Fee		1,438.79		1,465.19 DR
30/06/2021	Closing Balance				1,465.19 DR
Property Expenses - Council Rates - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
30/06/2021	Council Rates		1,679.72		1,679.72 DR
30/06/2021	Closing Balance				1,679.72 DR
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
30/09/2020	NETBANK BPAY WWCC RATES		581.53		581.53 DR
30/11/2020	NETBANK BPAY WWCC RATES		583.00		1,164.53 DR
28/02/2021	rates Ed St Wagga Transfer to xx881		583.00		1,747.53 DR
31/05/2021	Rates 23 Ed St Transfer to xx8819		583.00		2,330.53 DR
30/06/2021	Closing Balance				2,330.53 DR
Property Expenses - Insurance Premium - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
11/05/2021	NETBANK BPAY INSURANCE AUST LTD		1,204.03		1,204.03 DR
30/06/2021	Closing Balance				1,204.03 DR
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
18/11/2020	NETBANK BPAY INSURANCE AUST LTD		1,576.26		1,576.26 DR
30/06/2021	Closing Balance				1,576.26 DR
Property Expenses - Repairs Maintenance - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
14/09/2020	Transfer to CBA A- repair gutter		3,135.00		3,135.00 DR
30/06/2021	Keys and locks		13.20		3,148.20 DR
30/06/2021	Repairs Maintenance		1,017.41		4,165.61 DR
30/06/2021	Smoke Alarm		88.00		4,253.61 DR
30/06/2021	Closing Balance				4,253.61 DR
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		99.00		99.00 DR
30/06/2021	Repairs Maintenance - Electrical		70.00		169.00 DR
30/06/2021	Closing Balance				169.00 DR
Property Expenses - Sundry Expenses - Direct Property					
1 Victoria St Mount Austin					

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2020	Opening Balance				0.00
30/06/2021	Sundry Expenses		91.50		91.50 DR
30/06/2021	Closing Balance				91.50 DR
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
30/06/2021	Sundry Expenses		37.50		37.50 DR
30/06/2021	Closing Balance				37.50 DR
Property Expenses - Water Rates - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		498.72		498.72 DR
30/06/2021	Closing Balance				498.72 DR
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		222.76		222.76 DR
30/06/2021	Closing Balance				222.76 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
31/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
13/09/2020	ATO001100013013217 ATO		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
19/06/2021	Fund Income Tax		6,982.95		6,982.95 DR
30/06/2021	Fund Income Tax		52.20		7,035.15 DR
30/06/2021	Closing Balance				7,035.15 DR
Assets					
Investments - 1 Victoria St Mount Austin					
01/07/2020	Opening Balance	1.00000			200,000.00 DR
01/07/2020	Depreciation 1 Victoria St Mount Austin			2.46	199,997.54 DR
01/07/2020	Market Value Adjustment		2.46		200,000.00 DR
19/06/2021	Depreciation 1 Victoria St Mount Austin			870.15	199,129.85 DR
19/06/2021	Market Value Adjustment		870.15		200,000.00 DR
30/06/2021	Depreciation 1 Victoria St Mount Austin			27.11	199,972.89 DR
30/06/2021	Market Value Adjustment		10,027.11		210,000.00 DR
30/06/2021	Closing Balance	1.00000			210,000.00 DR
Investments - 23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance	1.00000			400,000.00 DR
01/07/2020	Depreciation 23 Edmondson Street, Wagga Wagga			261.64	399,738.36 DR
01/07/2020	Market Value Adjustment		261.64		400,000.00 DR
27/08/2020	Transfer to other hot water service		1,853.50		401,853.50 DR
19/06/2021	Depreciation 23 Edmondson Street, Wagga Wagga			309.44	401,544.06 DR
19/06/2021	Market Value Adjustment			1,544.06	400,000.00 DR
30/06/2021	Depreciation 23 Edmondson Street, Wagga Wagga			19.23	399,980.77 DR
30/06/2021	Market Value Adjustment		35,019.23		435,000.00 DR
30/06/2021	Closing Balance	1.00000			435,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Bank					
01/07/2020	Opening Balance				70,007.71 DR
01/07/2020	DEPOSIT INTEREST		8.26		70,015.97 DR
02/07/2020	QUICKSPR2726160977 QUICKSUPER		3,846.00		73,861.97 DR
28/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,954.00	71,907.97 DR
31/07/2020	1 Victoria St Moun LJ Hooker Wagga		770.42		72,678.39 DR
31/07/2020	RENT PAYMENT Kitson Property		2,016.52		74,694.91 DR
01/08/2020	DEPOSIT INTEREST		9.37		74,704.28 DR
07/08/2020	QUICKSPR2750951098 QUICKSUPER		4,807.50		79,511.78 DR
27/08/2020	Transfer to CBA A- audit shield sup			425.00	79,086.78 DR
27/08/2020	Transfer to other hot water service			1,853.50	77,233.28 DR
31/08/2020	1 Victoria St Moun LJ Hooker Wagga		1,012.10		78,245.38 DR
31/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			124.90	78,120.48 DR
01/09/2020	DEPOSIT INTEREST		9.97		78,130.45 DR
01/09/2020	RENT PAYMENT Kitson Property		1,212.38		79,342.83 DR
09/09/2020	Transfer to CBA A- Supercentral sub			137.50	79,205.33 DR
09/09/2020	Transfer to CBA A- tax fees			1,991.00	77,214.33 DR
13/09/2020	ATO001100013013217 ATO		854.85		78,069.18 DR
14/09/2020	Transfer to CBA A- repair gutter			3,135.00	74,934.18 DR
15/09/2020	QUICKSPR2778157861 QUICKSUPER		3,846.00		78,780.18 DR
30/09/2020	1 Victoria St Moun LJ Hooker Wagga		854.78		79,634.96 DR
30/09/2020	NETBANK BPAY WWCC RATES			581.53	79,053.43 DR
30/09/2020	RENT PAYMENT Kitson Property		1,324.42		80,377.85 DR
01/10/2020	DEPOSIT INTEREST		9.69		80,387.54 DR
08/10/2020	QUICKSPR2794527805 QUICKSUPER		4,807.50		85,195.04 DR
30/10/2020	1 Victoria St Moun LJ Hooker Wagga		770.92		85,965.96 DR
30/10/2020	RENT PAYMENT Kitson Property		1,453.14		87,419.10 DR
01/11/2020	DEPOSIT INTEREST		10.73		87,429.83 DR
04/11/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,861.00	85,568.83 DR
10/11/2020	NETBANK BPAY ASIC			55.00	85,513.83 DR
18/11/2020	NETBANK BPAY INSURANCE AUST LTD			1,576.26	83,937.57 DR
23/11/2020	QUICKSPR2828552336 QUICKSUPER		3,846.00		87,783.57 DR
30/11/2020	1 Victoria St Moun LJ Hooker Wagga		395.30		88,178.87 DR
30/11/2020	NETBANK BPAY WWCC RATES			583.00	87,595.87 DR
30/11/2020	RENT PAYMENT Kitson Property		1,463.41		89,059.28 DR
01/12/2020	DEPOSIT INTEREST		6.37		89,065.65 DR
15/12/2020	QUICKSPR2845939648 QUICKSUPER		3,846.00		92,911.65 DR
31/12/2020	1 Victoria St Moun LJ Hooker Wagga		1,362.50		94,274.15 DR
31/12/2020	RENT PAYMENT Kitson Property		1,132.12		95,406.27 DR
01/01/2021	DEPOSIT INTEREST		3.88		95,410.15 DR
06/01/2021	Transfer to other staysail peklius			5,800.00	89,610.15 DR
28/01/2021	QUICKSPR2876527320 QUICKSUPER		5,976.76		95,586.91 DR
29/01/2021	1 Victoria St Moun LJ Hooker Wagga		961.58		96,548.49 DR
29/01/2021	RENT PAYMENT Kitson Property		1,608.77		98,157.26 DR
01/02/2021	DEPOSIT INTEREST		3.89		98,161.15 DR
09/02/2021	QUICKSPR2885720663 QUICKSUPER		1,785.44		99,946.59 DR
15/02/2021	Transfer to other Boom awning			4,779.35	95,167.24 DR
26/02/2021	1 Victoria St Moun LJ Hooker Wagga		541.81		95,709.05 DR
26/02/2021	RENT PAYMENT Kitson Property		1,205.08		96,914.13 DR
28/02/2021	rates Ed St Wagga Transfer to xx881			583.00	96,331.13 DR
01/03/2021	DEPOSIT INTEREST		3.73		96,334.86 DR
01/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,489.00	94,845.86 DR
24/03/2021	QUICKSPR2920812401 QUICKSUPER		3,846.00		98,691.86 DR
31/03/2021	1 Victoria St Moun LJ Hooker Wagga		966.50		99,658.36 DR
31/03/2021	RENT PAYMENT Kitson Property		1,398.26		101,056.62 DR
01/04/2021	DEPOSIT INTEREST		4.07		101,060.69 DR
21/04/2021	QUICKSPR2942650422 QUICKSUPER		4,807.50		105,868.19 DR
26/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,675.00	104,193.19 DR

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Bank					
30/04/2021	1 Victoria St Moun LJ Hooker Wagga		904.36		105,097.55 DR
30/04/2021	RENT PAYMENT Kitson Property		1,084.44		106,181.99 DR
01/05/2021	DEPOSIT INTEREST		4.21		106,186.20 DR
04/05/2021	Transfer to CBA A- acct fees			1,100.00	105,086.20 DR
11/05/2021	NETBANK BPAY INSURANCE AUST LTD			1,204.03	103,882.17 DR
31/05/2021	1 Victoria St Moun LJ Hooker Wagga		1,087.04		104,969.21 DR
31/05/2021	Rates 23 Ed St Transfer to xx8819			583.00	104,386.21 DR
31/05/2021	RENT PAYMENT ABH Property Pty		1,189.75		105,575.96 DR
01/06/2021	DEPOSIT INTEREST		4.43		105,580.39 DR
10/06/2021	QUICKSPR2981819985 QUICKSUPER		7,692.00		113,272.39 DR
20/06/2021	pension Super Transfer to xx8819			10,000.00	103,272.39 DR
30/06/2021	1 Victoria St Moun LJ Hooker Wagga		975.40		104,247.79 DR
30/06/2021	RENT PAYMENT ABH Property Pty		1,472.10		105,719.89 DR
30/06/2021	Closing Balance				105,719.89 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
27/08/2020	Capital Improvement - Paid		1,853.50		1,853.50 DR
27/08/2020	Transfer to other hot water service			1,853.50	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Commonwealth Bank					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			8.26	8.26 CR
01/07/2020	DEPOSIT INTEREST		8.26		0.00 CR
01/08/2020	DEPOSIT INTEREST			9.37	9.37 CR
01/08/2020	DEPOSIT INTEREST		9.37		0.00 CR
01/09/2020	DEPOSIT INTEREST			9.97	9.97 CR
01/09/2020	DEPOSIT INTEREST		9.97		0.00 CR
01/10/2020	DEPOSIT INTEREST			9.69	9.69 CR
01/10/2020	DEPOSIT INTEREST		9.69		0.00 CR
01/11/2020	DEPOSIT INTEREST			10.73	10.73 CR
01/11/2020	DEPOSIT INTEREST		10.73		0.00 CR
01/12/2020	DEPOSIT INTEREST			6.37	6.37 CR
01/12/2020	DEPOSIT INTEREST		6.37		0.00 CR
01/01/2021	DEPOSIT INTEREST			3.88	3.88 CR
01/01/2021	DEPOSIT INTEREST		3.88		0.00 CR
01/02/2021	DEPOSIT INTEREST			3.89	3.89 CR
01/02/2021	DEPOSIT INTEREST		3.89		0.00 CR
01/03/2021	DEPOSIT INTEREST			3.73	3.73 CR
01/03/2021	DEPOSIT INTEREST		3.73		0.00 CR
01/04/2021	DEPOSIT INTEREST			4.07	4.07 CR
01/04/2021	DEPOSIT INTEREST		4.07		0.00 CR
01/05/2021	DEPOSIT INTEREST			4.21	4.21 CR
01/05/2021	DEPOSIT INTEREST		4.21		0.00 CR
01/06/2021	DEPOSIT INTEREST			4.43	4.43 CR
01/06/2021	DEPOSIT INTEREST		4.43		0.00 CR
30/06/2021	Closing Balance				0.00

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
31/07/2020	Rent		770.42		770.42 DR
31/07/2020	Rental Income/Disbursements Received			770.42	0.00 CR
31/08/2020	Rent		1,012.10		1,012.10 DR
31/08/2020	Rental Income/Disbursements Received			1,012.10	0.00 CR
30/09/2020	Rent		854.78		854.78 DR
30/09/2020	Rental Income/Disbursements Received			854.78	0.00 CR
30/10/2020	Rent		770.92		770.92 DR
30/10/2020	Rental Income/Disbursements Received			770.92	0.00 CR
30/11/2020	1 Victoria St Moun LJ Hooker Wagga		395.30		395.30 DR
30/11/2020	Rental Income/Disbursements Received			395.30	0.00 CR
31/12/2020	1 Victoria St Moun LJ Hooker Wagga		1,362.50		1,362.50 DR
31/12/2020	Rental Income/Disbursements Received			1,362.50	0.00 CR
29/01/2021	1 Victoria St Moun LJ Hooker Wagga		961.58		961.58 DR
29/01/2021	Rental Income/Disbursements Received			961.58	0.00 CR
26/02/2021	1 Victoria St Moun LJ Hooker Wagga		541.81		541.81 DR
26/02/2021	Rental Income/Disbursements Received			541.81	0.00 CR
31/03/2021	1 Victoria St Moun LJ Hooker Wagga		966.50		966.50 DR
31/03/2021	Rental Income/Disbursements Received			966.50	0.00 CR
30/04/2021	1 Victoria St Moun LJ Hooker Wagga		904.36		904.36 DR
30/04/2021	Rental Income/Disbursements Received			904.36	0.00 CR
31/05/2021	1 Victoria St Moun LJ Hooker Wagga		1,087.04		1,087.04 DR
31/05/2021	Rental Income/Disbursements Received			1,087.04	0.00 CR
30/06/2021	1 Victoria St Moun LJ Hooker Wagga		975.40		975.40 DR
30/06/2021	Rental Income/Disbursements Received			975.40	0.00 CR
30/06/2021	Closing Balance				0.00
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
31/07/2020	Rent		2,016.52		2,016.52 DR
31/07/2020	Rental Income/Disbursements Received			2,016.52	0.00 CR
01/09/2020	Rent		1,212.38		1,212.38 DR
01/09/2020	Rental Income/Disbursements Received			1,212.38	0.00 CR
30/09/2020	Rent		1,324.42		1,324.42 DR
30/09/2020	Rental Income/Disbursements Received			1,324.42	0.00 CR
30/10/2020	Rent		1,453.14		1,453.14 DR
30/10/2020	Rental Income/Disbursements Received			1,453.14	0.00 CR
30/11/2020	RENT PAYMENT Kitson Property		1,463.41		1,463.41 DR
30/11/2020	Rental Income/Disbursements Received			1,463.41	0.00 CR
31/12/2020	RENT PAYMENT Kitson Property		1,132.12		1,132.12 DR
31/12/2020	Rental Income/Disbursements Received			1,132.12	0.00 CR
29/01/2021	RENT PAYMENT Kitson Property		1,608.77		1,608.77 DR
29/01/2021	Rental Income/Disbursements Received			1,608.77	0.00 CR
26/02/2021	RENT PAYMENT Kitson Property		1,205.08		1,205.08 DR
26/02/2021	Rental Income/Disbursements Received			1,205.08	0.00 CR
31/03/2021	RENT PAYMENT Kitson Property		1,398.26		1,398.26 DR
31/03/2021	Rental Income/Disbursements Received			1,398.26	0.00 CR
30/04/2021	RENT PAYMENT Kitson Property		1,084.44		1,084.44 DR
30/04/2021	Rental Income/Disbursements Received			1,084.44	0.00 CR
31/05/2021	RENT PAYMENT ABH Property Pty		1,189.75		1,189.75 DR
31/05/2021	Rental Income/Disbursements Received			1,189.75	0.00 CR
30/06/2021	RENT PAYMENT ABH Property Pty		1,472.10		1,472.10 DR
30/06/2021	Rental Income/Disbursements Received			1,472.10	0.00 CR
30/06/2021	Closing Balance				0.00

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr David Suttie					
01/07/2020	Opening Balance				0.00
02/07/2020	Contribution Received			1,923.00	1,923.00 CR
02/07/2020	Employer Contribution: C-TECH RUBBER PTY LTD		1,923.00		0.00 CR
07/08/2020	Contribution Received			2,403.75	2,403.75 CR
07/08/2020	Employer Contribution: C-TECH RUBBER PTY LTD		2,403.75		0.00 CR
15/09/2020	Contribution Received			1,923.00	1,923.00 CR
15/09/2020	Employer Contribution: C-TECH RUBBER PTY LTD		1,923.00		0.00 CR
08/10/2020	Contribution Received			2,403.75	2,403.75 CR
08/10/2020	Employer Contribution: C-TECH RUBBER PTY LTD		2,403.75		0.00 CR
23/11/2020	Contribution Received			1,923.00	1,923.00 CR
23/11/2020	Employer Contribution: C-TECH RUBBER PTY LTD		1,923.00		0.00 CR
15/12/2020	Contribution Received			1,923.00	1,923.00 CR
15/12/2020	Employer Contribution: C-TECH RUBBER PTY LTD		1,923.00		0.00 CR
28/01/2021	Contribution Received			2,988.38	2,988.38 CR
28/01/2021	Employer Contribution: C-TECH RUBBER PTY LTD		2,988.38		0.00 CR
09/02/2021	Contribution Received			892.72	892.72 CR
09/02/2021	Employer Contribution: C-TECH RUBBER PTY LTD		892.72		0.00 CR
24/03/2021	Contribution Received			1,923.00	1,923.00 CR
24/03/2021	Employer Contribution: C-TECH RUBBER PTY LTD		1,923.00		0.00 CR
21/04/2021	Contribution Received			2,403.75	2,403.75 CR
21/04/2021	Employer Contribution: C-TECH RUBBER PTY LTD		2,403.75		0.00 CR
10/06/2021	Contribution Received			3,846.00	3,846.00 CR
10/06/2021	Employer Contribution: C-TECH RUBBER PTY LTD		3,846.00		0.00 CR
30/06/2021	Closing Balance				0.00
Ms Jennifer Suttie					
01/07/2020	Opening Balance				0.00
02/07/2020	Contribution Received			1,923.00	1,923.00 CR
02/07/2020	Employer Contribution: C-TECH RUBBER PTY LTD		1,923.00		0.00 CR
07/08/2020	Contribution Received			2,403.75	2,403.75 CR
07/08/2020	Employer Contribution: C-TECH RUBBER PTY LTD		2,403.75		0.00 CR
15/09/2020	Contribution Received			1,923.00	1,923.00 CR
15/09/2020	Employer Contribution: C-TECH RUBBER PTY LTD		1,923.00		0.00 CR
08/10/2020	Contribution Received			2,403.75	2,403.75 CR
08/10/2020	Employer Contribution: C-TECH RUBBER PTY LTD		2,403.75		0.00 CR
23/11/2020	Contribution Received			1,923.00	1,923.00 CR
23/11/2020	Employer Contribution: C-TECH RUBBER PTY LTD		1,923.00		0.00 CR
15/12/2020	Contribution Received			1,923.00	1,923.00 CR
15/12/2020	Employer Contribution: C-TECH RUBBER PTY LTD		1,923.00		0.00 CR
28/01/2021	Contribution Received			2,988.38	2,988.38 CR
28/01/2021	Employer Contribution: C-TECH RUBBER PTY LTD		2,988.38		0.00 CR
09/02/2021	Contribution Received			892.72	892.72 CR
09/02/2021	Employer Contribution: C-TECH RUBBER PTY LTD		892.72		0.00 CR
24/03/2021	Contribution Received			1,923.00	1,923.00 CR
24/03/2021	Employer Contribution: C-TECH RUBBER PTY LTD		1,923.00		0.00 CR
21/04/2021	Contribution Received			2,403.75	2,403.75 CR
21/04/2021	Employer Contribution: C-TECH RUBBER PTY LTD		2,403.75		0.00 CR
10/06/2021	Contribution Received			3,846.00	3,846.00 CR
10/06/2021	Employer Contribution: C-TECH RUBBER PTY LTD		3,846.00		0.00 CR
30/06/2021	Closing Balance				0.00

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
09/09/2020	Transfer to CBA A- tax fees			1,331.00	1,331.00 CR
09/09/2020	Transfer to CBA A- tax fees		1,331.00		0.00 CR
04/05/2021	Transfer to CBA A- acct fees			1,100.00	1,100.00 CR
04/05/2021	Transfer to CBA A- acct fees		1,100.00		0.00 CR
30/06/2021	Closing Balance				0.00
Actuarial Fee					
01/07/2020	Opening Balance				0.00
09/09/2020	Transfer to CBA A- tax fees			110.00	110.00 CR
09/09/2020	Transfer to CBA A- tax fees		110.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
09/09/2020	Transfer to CBA A- tax fees			550.00	550.00 CR
09/09/2020	Transfer to CBA A- tax fees		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
09/09/2020	Transfer to CBA A- Supercentral sub			137.50	137.50 CR
09/09/2020	Transfer to CBA A- Supercentral sub		137.50		0.00 CR
10/11/2020	NETBANK BPAY ASIC			55.00	55.00 CR
10/11/2020	NETBANK BPAY ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
General Expense					
01/07/2020	Opening Balance				0.00
27/08/2020	Transfer to CBA A- audit shield sup			425.00	425.00 CR
27/08/2020	Transfer to CBA A- audit shield sup		425.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
30/09/2020	NETBANK BPAY WWCC RATES			581.53	581.53 CR
30/09/2020	NETBANK BPAY WWCC RATES		581.53		0.00 CR
30/11/2020	NETBANK BPAY WWCC RATES			583.00	583.00 CR
30/11/2020	NETBANK BPAY WWCC RATES		583.00		0.00 CR
28/02/2021	rates Ed St Wagga Transfer to xx881			583.00	583.00 CR
28/02/2021	rates Ed St Wagga Transfer to xx881		583.00		0.00 CR
31/05/2021	Rates 23 Ed St Transfer to xx8819			583.00	583.00 CR
31/05/2021	Rates 23 Ed St Transfer to xx8819		583.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
11/05/2021	NETBANK BPAY INSURANCE AUST LTD			1,204.03	1,204.03 CR
11/05/2021	NETBANK BPAY INSURANCE AUST LTD		1,204.03		0.00 CR
30/06/2021	Closing Balance				0.00

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23 Edmondson Street, Wagga Wagga					
01/07/2020	Opening Balance				0.00
18/11/2020	NETBANK BPAY INSURANCE AUST LTD			1,576.26	1,576.26 CR
18/11/2020	NETBANK BPAY INSURANCE AUST LTD		1,576.26		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
1 Victoria St Mount Austin					
01/07/2020	Opening Balance				0.00
14/09/2020	Transfer to CBA A- repair gutter			3,135.00	3,135.00 CR
14/09/2020	Transfer to CBA A- repair gutter		3,135.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr David Suttie					
Account Based Pension 1					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Net			3,130.00	3,130.00 CR
20/06/2021	Pension Drawdown - Paid		3,130.00		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 5					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Net			9.64	9.64 CR
20/06/2021	Pension Drawdown - Paid		9.64		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 6					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Net			0.33	0.33 CR
20/06/2021	Pension Drawdown - Paid		0.33		0.00 CR
30/06/2021	Closing Balance				0.00
Account Based Pension 9					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Net			480.00	480.00 CR
20/06/2021	Pension Drawdown - Paid		480.00		0.00 CR
30/06/2021	Closing Balance				0.00
Account Pension 2019					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Net			1,240.00	1,240.00 CR
20/06/2021	Pension Drawdown - Paid		1,240.00		0.00 CR
30/06/2021	Closing Balance				0.00
New Pension Account					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Net			0.54	0.54 CR
20/06/2021	Pension Drawdown - Paid		0.54		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Ms Jennifer Suttie					
Account Based Pension 10					
01/07/2020	Opening Balance				0.00
06/01/2021	Pension Drawdown - Net			480.00	480.00 CR
06/01/2021	Pension Drawdown - Paid		480.00		0.00 CR
30/06/2021	Closing Balance				0.00

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Account Pension 2019					
01/07/2020	Opening Balance				0.00
06/01/2021	Pension Drawdown - Net			1,280.00	1,280.00 CR
06/01/2021	Pension Drawdown - Paid		1,280.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Stream Pension 1					
01/07/2020	Opening Balance				0.00
06/01/2021	Pension Drawdown - Net			660.00	660.00 CR
06/01/2021	Pension Drawdown - Paid		660.00		0.00 CR
20/06/2021	Pension Drawdown - Net			3,828.84	3,828.84 CR
20/06/2021	Pension Drawdown - Paid		3,828.84		0.00 CR
30/06/2021	Closing Balance				0.00
Income Stream Pension 3					
01/07/2020	Opening Balance				0.00
06/01/2021	Pension Drawdown - Net			3,380.00	3,380.00 CR
06/01/2021	Pension Drawdown - Paid		3,380.00		0.00 CR
15/02/2021	Pension Drawdown - Net			3,340.00	3,340.00 CR
15/02/2021	Pension Drawdown - Paid		3,340.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Stream Pension 4					
01/07/2020	Opening Balance				0.00
15/02/2021	Pension Drawdown - Net			510.00	510.00 CR
15/02/2021	Pension Drawdown - Paid		510.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Stream Pension 5					
01/07/2020	Opening Balance				0.00
15/02/2021	Pension Drawdown - Net			770.00	770.00 CR
15/02/2021	Pension Drawdown - Paid		770.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Stream Pension 6					
01/07/2020	Opening Balance				0.00
15/02/2021	Pension Drawdown - Net			159.35	159.35 CR
15/02/2021	Pension Drawdown - Paid		159.35		0.00 CR
20/06/2021	Pension Drawdown - Net			170.65	170.65 CR
20/06/2021	Pension Drawdown - Paid		170.65		0.00 CR
30/06/2021	Closing Balance				0.00
Income Stream Pension 7					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Net			620.00	620.00 CR
20/06/2021	Pension Drawdown - Paid		620.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Stream Pension 8					
01/07/2020	Opening Balance				0.00
20/06/2021	Pension Drawdown - Net			520.00	520.00 CR
20/06/2021	Pension Drawdown - Paid		520.00		0.00 CR
30/06/2021	Closing Balance				0.00

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
31/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			124.90	124.90 CR
31/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		124.90		0.00 CR
13/09/2020	ATO001100013013217 ATO			854.85	854.85 CR
13/09/2020	ATO001100013013217 ATO		854.85		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				134.10 DR
01/07/2020	Fund Tax Finalisation		1,113.85		1,247.95 DR
31/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			134.10	1,113.85 DR
13/09/2020	ATO001100013013217 ATO			1,113.85	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				6,702.15 CR
01/07/2020	Fund Tax Finalisation		6,702.15		0.00 CR
19/06/2021	Tax Effect Of Income			6,982.95	6,982.95 CR
30/06/2021	Tax Effect Of Income			52.20	7,035.15 CR
30/06/2021	Closing Balance				7,035.15 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				7,816.00 DR
01/07/2020	Fund Tax Finalisation			7,816.00	0.00 CR
30/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,861.00		1,861.00 DR
31/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,489.00		3,350.00 DR
31/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,675.00		5,025.00 DR
30/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,675.00		6,700.00 DR
30/06/2021	Closing Balance				6,700.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				1,954.00 CR
28/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,954.00		0.00 CR
30/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,861.00	1,861.00 CR
04/11/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,861.00		0.00 CR
31/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,489.00	1,489.00 CR
01/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,489.00		0.00 CR
31/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,675.00	1,675.00 CR
26/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,675.00		0.00 CR
30/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,675.00	1,675.00 CR
30/06/2021	Closing Balance				1,675.00 CR
Fund Suspense					
Commonwealth Bank					
01/07/2020	Opening Balance				0.00
01/07/2020	DEPOSIT INTEREST			8.26	8.26 CR
01/07/2020	DEPOSIT INTEREST		8.26		0.00 CR
02/07/2020	QUICKSPR2726160977 QUICKSUPER			3,846.00	3,846.00 CR
02/07/2020	QUICKSPR2726160977 QUICKSUPER		1,923.00		1,923.00 CR
02/07/2020	QUICKSPR2726160977 QUICKSUPER		1,923.00		0.00 CR
28/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,954.00	1,954.00 CR
28/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,954.00		0.00 CR
31/07/2020	1 Victoria St Moun LJ Hooker Wagga			770.42	770.42 CR
31/07/2020	1 Victoria St Moun LJ Hooker Wagga		770.42		0.00 CR
31/07/2020	RENT PAYMENT Kitson Property			2,016.52	2,016.52 CR
31/07/2020	RENT PAYMENT Kitson Property		2,016.52		0.00 CR
01/08/2020	DEPOSIT INTEREST			9.37	9.37 CR

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/08/2020	DEPOSIT INTEREST		9.37		0.00 CR
07/08/2020	QUICKSPR2750951098 QUICKSUPER			4,807.50	4,807.50 CR
07/08/2020	QUICKSPR2750951098 QUICKSUPER		2,403.75		2,403.75 CR
07/08/2020	QUICKSPR2750951098 QUICKSUPER		2,403.75		0.00 CR
27/08/2020	Transfer to CBA A- audit shield sup			425.00	425.00 CR
27/08/2020	Transfer to CBA A- audit shield sup		425.00		0.00 CR
27/08/2020	Transfer to other hot water service			1,853.50	1,853.50 CR
27/08/2020	Transfer to other hot water service		1,853.50		0.00 CR
31/08/2020	1 Victoria St Moun LJ Hooker Wagga			1,012.10	1,012.10 CR
31/08/2020	1 Victoria St Moun LJ Hooker Wagga		1,012.10		0.00 CR
31/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			124.90	124.90 CR
31/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		124.90		0.00 CR
01/09/2020	DEPOSIT INTEREST			9.97	9.97 CR
01/09/2020	DEPOSIT INTEREST		9.97		0.00 CR
01/09/2020	RENT PAYMENT Kitson Property			1,212.38	1,212.38 CR
01/09/2020	RENT PAYMENT Kitson Property		1,212.38		0.00 CR
09/09/2020	Transfer to CBA A- Supercentral sub			137.50	137.50 CR
09/09/2020	Transfer to CBA A- Supercentral sub		137.50		0.00 CR
09/09/2020	Transfer to CBA A- tax fees			110.00	110.00 CR
09/09/2020	Transfer to CBA A- tax fees			550.00	660.00 CR
09/09/2020	Transfer to CBA A- tax fees			1,331.00	1,991.00 CR
09/09/2020	Transfer to CBA A- tax fees		1,991.00		0.00 CR
13/09/2020	ATO001100013013217 ATO			854.85	854.85 CR
13/09/2020	ATO001100013013217 ATO		854.85		0.00 CR
14/09/2020	Transfer to CBA A- repair gutter			3,135.00	3,135.00 CR
14/09/2020	Transfer to CBA A- repair gutter		3,135.00		0.00 CR
15/09/2020	QUICKSPR2778157861 QUICKSUPER			3,846.00	3,846.00 CR
15/09/2020	QUICKSPR2778157861 QUICKSUPER		1,923.00		1,923.00 CR
15/09/2020	QUICKSPR2778157861 QUICKSUPER		1,923.00		0.00 CR
30/09/2020	1 Victoria St Moun LJ Hooker Wagga			854.78	854.78 CR
30/09/2020	1 Victoria St Moun LJ Hooker Wagga		854.78		0.00 CR
30/09/2020	NETBANK BPAY WWCC RATES			581.53	581.53 CR
30/09/2020	NETBANK BPAY WWCC RATES		581.53		0.00 CR
30/09/2020	RENT PAYMENT Kitson Property			1,324.42	1,324.42 CR
30/09/2020	RENT PAYMENT Kitson Property		1,324.42		0.00 CR
01/10/2020	DEPOSIT INTEREST			9.69	9.69 CR
01/10/2020	DEPOSIT INTEREST		9.69		0.00 CR
08/10/2020	QUICKSPR2794527805 QUICKSUPER			4,807.50	4,807.50 CR
08/10/2020	QUICKSPR2794527805 QUICKSUPER		2,403.75		2,403.75 CR
08/10/2020	QUICKSPR2794527805 QUICKSUPER		2,403.75		0.00 CR
30/10/2020	1 Victoria St Moun LJ Hooker Wagga			770.92	770.92 CR
30/10/2020	1 Victoria St Moun LJ Hooker Wagga		770.92		0.00 CR
30/10/2020	RENT PAYMENT Kitson Property			1,453.14	1,453.14 CR
30/10/2020	RENT PAYMENT Kitson Property		1,453.14		0.00 CR
01/11/2020	DEPOSIT INTEREST			10.73	10.73 CR
01/11/2020	DEPOSIT INTEREST		10.73		0.00 CR
04/11/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,861.00	1,861.00 CR
04/11/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,861.00		0.00 CR
10/11/2020	NETBANK BPAY ASIC			55.00	55.00 CR
10/11/2020	NETBANK BPAY ASIC		55.00		0.00 CR
18/11/2020	NETBANK BPAY INSURANCE AUST LTD			1,576.26	1,576.26 CR
18/11/2020	NETBANK BPAY INSURANCE AUST LTD		1,576.26		0.00 CR
23/11/2020	QUICKSPR2828552336 QUICKSUPER			3,846.00	3,846.00 CR
23/11/2020	QUICKSPR2828552336 QUICKSUPER		1,923.00		1,923.00 CR
23/11/2020	QUICKSPR2828552336 QUICKSUPER		1,923.00		0.00 CR
30/11/2020	1 Victoria St Moun LJ Hooker Wagga			395.30	395.30 CR
30/11/2020	1 Victoria St Moun LJ Hooker Wagga		395.30		0.00 CR
30/11/2020	NETBANK BPAY WWCC RATES			583.00	583.00 CR
30/11/2020	NETBANK BPAY WWCC RATES		583.00		0.00 CR

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2020	RENT PAYMENT Kitson Property			1,463.41	1,463.41 CR
30/11/2020	RENT PAYMENT Kitson Property		1,463.41		0.00 CR
01/12/2020	DEPOSIT INTEREST			6.37	6.37 CR
01/12/2020	DEPOSIT INTEREST		6.37		0.00 CR
15/12/2020	QUICKSPR2845939648 QUICKSUPER			3,846.00	3,846.00 CR
15/12/2020	QUICKSPR2845939648 QUICKSUPER		1,923.00		1,923.00 CR
15/12/2020	QUICKSPR2845939648 QUICKSUPER		1,923.00		0.00 CR
31/12/2020	1 Victoria St Moun LJ Hooker Wagga			1,362.50	1,362.50 CR
31/12/2020	1 Victoria St Moun LJ Hooker Wagga		1,362.50		0.00 CR
31/12/2020	RENT PAYMENT Kitson Property			1,132.12	1,132.12 CR
31/12/2020	RENT PAYMENT Kitson Property		1,132.12		0.00 CR
01/01/2021	DEPOSIT INTEREST			3.88	3.88 CR
01/01/2021	DEPOSIT INTEREST		3.88		0.00 CR
06/01/2021	Transfer to other staysail pekljus			5,800.00	5,800.00 CR
06/01/2021	Transfer to other staysail pekljus		5,800.00		0.00 CR
28/01/2021	QUICKSPR2876527320 QUICKSUPER			5,976.76	5,976.76 CR
28/01/2021	QUICKSPR2876527320 QUICKSUPER		2,988.38		2,988.38 CR
28/01/2021	QUICKSPR2876527320 QUICKSUPER		2,988.38		0.00 CR
29/01/2021	1 Victoria St Moun LJ Hooker Wagga			961.58	961.58 CR
29/01/2021	1 Victoria St Moun LJ Hooker Wagga		961.58		0.00 CR
29/01/2021	RENT PAYMENT Kitson Property			1,608.77	1,608.77 CR
29/01/2021	RENT PAYMENT Kitson Property		1,608.77		0.00 CR
01/02/2021	DEPOSIT INTEREST			3.89	3.89 CR
01/02/2021	DEPOSIT INTEREST		3.89		0.00 CR
09/02/2021	QUICKSPR2885720663 QUICKSUPER			1,785.44	1,785.44 CR
09/02/2021	QUICKSPR2885720663 QUICKSUPER		892.72		892.72 CR
09/02/2021	QUICKSPR2885720663 QUICKSUPER		892.72		0.00 CR
15/02/2021	Transfer to other Boom awning			4,779.35	4,779.35 CR
15/02/2021	Transfer to other Boom awning		4,779.35		0.00 CR
26/02/2021	1 Victoria St Moun LJ Hooker Wagga			541.81	541.81 CR
26/02/2021	1 Victoria St Moun LJ Hooker Wagga		541.81		0.00 CR
26/02/2021	RENT PAYMENT Kitson Property			1,205.08	1,205.08 CR
26/02/2021	RENT PAYMENT Kitson Property		1,205.08		0.00 CR
28/02/2021	rates Ed St Wagga Transfer to xx881			583.00	583.00 CR
28/02/2021	rates Ed St Wagga Transfer to xx881		583.00		0.00 CR
01/03/2021	DEPOSIT INTEREST			3.73	3.73 CR
01/03/2021	DEPOSIT INTEREST		3.73		0.00 CR
01/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,489.00	1,489.00 CR
01/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,489.00		0.00 CR
24/03/2021	QUICKSPR2920812401 QUICKSUPER			3,846.00	3,846.00 CR
24/03/2021	QUICKSPR2920812401 QUICKSUPER		1,923.00		1,923.00 CR
24/03/2021	QUICKSPR2920812401 QUICKSUPER		1,923.00		0.00 CR
31/03/2021	1 Victoria St Moun LJ Hooker Wagga			966.50	966.50 CR
31/03/2021	1 Victoria St Moun LJ Hooker Wagga		966.50		0.00 CR
31/03/2021	RENT PAYMENT Kitson Property			1,398.26	1,398.26 CR
31/03/2021	RENT PAYMENT Kitson Property		1,398.26		0.00 CR
01/04/2021	DEPOSIT INTEREST			4.07	4.07 CR
01/04/2021	DEPOSIT INTEREST		4.07		0.00 CR
21/04/2021	QUICKSPR2942650422 QUICKSUPER			4,807.50	4,807.50 CR
21/04/2021	QUICKSPR2942650422 QUICKSUPER		2,403.75		2,403.75 CR
21/04/2021	QUICKSPR2942650422 QUICKSUPER		2,403.75		0.00 CR
26/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,675.00	1,675.00 CR
26/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,675.00		0.00 CR
30/04/2021	1 Victoria St Moun LJ Hooker Wagga			904.36	904.36 CR
30/04/2021	1 Victoria St Moun LJ Hooker Wagga		904.36		0.00 CR
30/04/2021	RENT PAYMENT Kitson Property			1,084.44	1,084.44 CR
30/04/2021	RENT PAYMENT Kitson Property		1,084.44		0.00 CR
01/05/2021	DEPOSIT INTEREST			4.21	4.21 CR
01/05/2021	DEPOSIT INTEREST		4.21		0.00 CR

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/05/2021	Transfer to CBA A- acct fees			1,100.00	1,100.00 CR
04/05/2021	Transfer to CBA A- acct fees		1,100.00		0.00 CR
11/05/2021	NETBANK BPAY INSURANCE AUST LTD			1,204.03	1,204.03 CR
11/05/2021	NETBANK BPAY INSURANCE AUST LTD		1,204.03		0.00 CR
31/05/2021	1 Victoria St Moun LJ Hooker Wagga			1,087.04	1,087.04 CR
31/05/2021	1 Victoria St Moun LJ Hooker Wagga		1,087.04		0.00 CR
31/05/2021	Rates 23 Ed St Transfer to xx8819			583.00	583.00 CR
31/05/2021	Rates 23 Ed St Transfer to xx8819		583.00		0.00 CR
31/05/2021	RENT PAYMENT ABH Property Pty			1,189.75	1,189.75 CR
31/05/2021	RENT PAYMENT ABH Property Pty		1,189.75		0.00 CR
01/06/2021	DEPOSIT INTEREST			4.43	4.43 CR
01/06/2021	DEPOSIT INTEREST		4.43		0.00 CR
10/06/2021	QUICKSPR2981819985 QUICKSUPER			7,692.00	7,692.00 CR
10/06/2021	QUICKSPR2981819985 QUICKSUPER		3,846.00		3,846.00 CR
10/06/2021	QUICKSPR2981819985 QUICKSUPER		3,846.00		0.00 CR
20/06/2021	pension Super Transfer to xx8819			10,000.00	10,000.00 CR
20/06/2021	pension Super Transfer to xx8819		10,000.00		0.00 CR
30/06/2021	1 Victoria St Moun LJ Hooker Wagga			975.40	975.40 CR
30/06/2021	1 Victoria St Moun LJ Hooker Wagga		975.40		0.00 CR
30/06/2021	RENT PAYMENT ABH Property Pty			1,472.10	1,472.10 CR
30/06/2021	RENT PAYMENT ABH Property Pty		1,472.10		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Suttie

Account Based Pension 1

01/07/2020	Opening Balance				125,039.94 CR
01/07/2020	Investment Profit or Loss			1.54	125,041.48 CR
19/06/2021	Investment Profit or Loss			1,898.45	126,939.93 CR
20/06/2021	Pension Drawdown - Gross		3,130.00		123,809.93 CR
30/06/2021	Investment Profit or Loss			8,376.37	132,186.30 CR
30/06/2021	Closing Balance				132,186.30 CR

Account Based Pension 5

01/07/2020	Opening Balance				9.51 CR
19/06/2021	Investment Profit or Loss			0.15	9.66 CR
20/06/2021	Pension Drawdown - Gross		9.64		0.02 CR
30/06/2021	Closing Balance				0.02 CR

Account Based Pension 6

01/07/2020	Opening Balance				0.32 CR
19/06/2021	Investment Profit or Loss			0.01	0.33 CR
20/06/2021	Pension Drawdown - Gross		0.33		0.00 CR
30/06/2021	Closing Balance				0.00

Account Based Pension 9

01/07/2020	Opening Balance				0.00
01/07/2020	Investment Profit or Loss			0.24	0.24 CR
01/07/2020	Pension Establishment Post 07			19,251.83	19,252.07 CR
19/06/2021	Investment Profit or Loss			292.30	19,544.37 CR
20/06/2021	Pension Drawdown - Gross		480.00		19,064.37 CR
30/06/2021	Investment Profit or Loss			1,289.79	20,354.16 CR
30/06/2021	Closing Balance				20,354.16 CR

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Account Pension 2019					
01/07/2020	Opening Balance				49,434.68 CR
01/07/2020	Investment Profit or Loss			0.61	49,435.29 CR
19/06/2021	Investment Profit or Loss			750.56	50,185.85 CR
20/06/2021	Pension Drawdown - Gross		1,240.00		48,945.85 CR
30/06/2021	Investment Profit or Loss			3,311.45	52,257.30 CR
30/06/2021	Closing Balance				52,257.30 CR
Accumulation					
01/07/2020	Opening Balance				19,251.83 CR
01/07/2020	Pension Establishment Post 07		19,251.83		0.00 CR
02/07/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	1,923.00 CR
07/08/2020	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	4,326.75 CR
15/09/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	6,249.75 CR
08/10/2020	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	8,653.50 CR
23/11/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	10,576.50 CR
15/12/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	12,499.50 CR
28/01/2021	Employer Contribution: C-TECH RUBBER PTY LTD			2,988.38	15,487.88 CR
09/02/2021	Employer Contribution: C-TECH RUBBER PTY LTD			892.72	16,380.60 CR
24/03/2021	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	18,303.60 CR
21/04/2021	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	20,707.35 CR
10/06/2021	Employer Contribution: C-TECH RUBBER PTY LTD			3,846.00	24,553.35 CR
19/06/2021	Contribution Tax		3,683.00		20,870.35 CR
19/06/2021	Income Taxes Allocated			191.54	21,061.89 CR
19/06/2021	Investment Profit or Loss			182.63	21,244.52 CR
30/06/2021	Income Taxes Allocated		26.08		21,218.44 CR
30/06/2021	Investment Profit or Loss			1,437.31	22,655.75 CR
30/06/2021	Closing Balance				22,655.75 CR
New Pension Account					
01/07/2020	Opening Balance				0.52 CR
19/06/2021	Investment Profit or Loss			0.02	0.54 CR
20/06/2021	Pension Drawdown - Gross		0.54		0.00 CR
30/06/2021	Closing Balance				0.00
Ms Jennifer Suttie					
Account Based Pension 10					
01/07/2020	Opening Balance				0.00
01/07/2020	Investment Profit or Loss			0.24	0.24 CR
01/07/2020	Pension Establishment Post 07			19,251.86	19,252.10 CR
06/01/2021	Pension Drawdown - Gross		480.00		18,772.10 CR
19/06/2021	Investment Profit or Loss			288.89	19,060.99 CR
30/06/2021	Investment Profit or Loss			1,289.60	20,350.59 CR
30/06/2021	Closing Balance				20,350.59 CR
Account Pension 2019					
01/07/2020	Opening Balance				51,029.55 CR
01/07/2020	Investment Profit or Loss			0.63	51,030.18 CR
06/01/2021	Pension Drawdown - Gross		1,280.00		49,750.18 CR
19/06/2021	Investment Profit or Loss			765.70	50,515.88 CR
30/06/2021	Investment Profit or Loss			3,417.66	53,933.54 CR
30/06/2021	Closing Balance				53,933.54 CR
Accumulation					
01/07/2020	Opening Balance				19,251.86 CR
01/07/2020	Pension Establishment Post 07		19,251.86		0.00 CR
02/07/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	1,923.00 CR
07/08/2020	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	4,326.75 CR
15/09/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	6,249.75 CR
08/10/2020	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	8,653.50 CR
23/11/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	10,576.50 CR
15/12/2020	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	12,499.50 CR

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
28/01/2021	Employer Contribution: C-TECH RUBBER PTY LTD			2,988.38	15,487.88 CR
09/02/2021	Employer Contribution: C-TECH RUBBER PTY LTD			892.72	16,380.60 CR
24/03/2021	Employer Contribution: C-TECH RUBBER PTY LTD			1,923.00	18,303.60 CR
21/04/2021	Employer Contribution: C-TECH RUBBER PTY LTD			2,403.75	20,707.35 CR
10/06/2021	Employer Contribution: C-TECH RUBBER PTY LTD			3,846.00	24,553.35 CR
19/06/2021	Contribution Tax		3,683.00		20,870.35 CR
19/06/2021	Income Taxes Allocated			191.51	21,061.86 CR
19/06/2021	Investment Profit or Loss			182.53	21,244.39 CR
30/06/2021	Income Taxes Allocated		26.12		21,218.27 CR
30/06/2021	Investment Profit or Loss			1,437.21	22,655.48 CR
30/06/2021	Closing Balance				22,655.48 CR
Income Stream Pension 1					
01/07/2020	Opening Balance				26,446.44 CR
01/07/2020	Investment Profit or Loss			0.33	26,446.77 CR
06/01/2021	Pension Drawdown - Gross		660.00		25,786.77 CR
19/06/2021	Investment Profit or Loss			396.85	26,183.62 CR
20/06/2021	Pension Drawdown - Gross		3,828.84		22,354.78 CR
30/06/2021	Investment Profit or Loss			1,512.41	23,867.19 CR
30/06/2021	Closing Balance				23,867.19 CR
Income Stream Pension 3					
01/07/2020	Opening Balance				268,997.83 CR
01/07/2020	Investment Profit or Loss			3.30	269,001.13 CR
06/01/2021	Pension Drawdown - Gross		3,380.00		265,621.13 CR
15/02/2021	Pension Drawdown - Gross		3,340.00		262,281.13 CR
19/06/2021	Investment Profit or Loss			4,042.12	266,323.25 CR
30/06/2021	Investment Profit or Loss			18,018.17	284,341.42 CR
30/06/2021	Closing Balance				284,341.42 CR
Income Stream Pension 4					
01/07/2020	Opening Balance				20,257.04 CR
01/07/2020	Investment Profit or Loss			0.25	20,257.29 CR
15/02/2021	Pension Drawdown - Gross		510.00		19,747.29 CR
19/06/2021	Investment Profit or Loss			304.81	20,052.10 CR
30/06/2021	Investment Profit or Loss			1,356.64	21,408.74 CR
30/06/2021	Closing Balance				21,408.74 CR
Income Stream Pension 5					
01/07/2020	Opening Balance				30,776.21 CR
01/07/2020	Investment Profit or Loss			0.38	30,776.59 CR
15/02/2021	Pension Drawdown - Gross		770.00		30,006.59 CR
19/06/2021	Investment Profit or Loss			463.14	30,469.73 CR
30/06/2021	Investment Profit or Loss			2,061.42	32,531.15 CR
30/06/2021	Closing Balance				32,531.15 CR
Income Stream Pension 6					
01/07/2020	Opening Balance				13,375.01 CR
01/07/2020	Investment Profit or Loss			0.17	13,375.18 CR
15/02/2021	Pension Drawdown - Gross		159.35		13,215.83 CR
19/06/2021	Investment Profit or Loss			202.21	13,418.04 CR
20/06/2021	Pension Drawdown - Gross		170.65		13,247.39 CR
30/06/2021	Investment Profit or Loss			896.25	14,143.64 CR
30/06/2021	Closing Balance				14,143.64 CR
Income Stream Pension 7					
01/07/2020	Opening Balance				24,746.65 CR
01/07/2020	Investment Profit or Loss			0.31	24,746.96 CR
19/06/2021	Investment Profit or Loss			375.71	25,122.67 CR
20/06/2021	Pension Drawdown - Gross		620.00		24,502.67 CR
30/06/2021	Investment Profit or Loss			1,657.74	26,160.41 CR
30/06/2021	Closing Balance				26,160.41 CR

D&J SUTTIE SUPERFUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Income Stream Pension 8					
01/07/2020	Opening Balance				20,684.27 CR
01/07/2020	Investment Profit or Loss			0.26	20,684.53 CR
19/06/2021	Investment Profit or Loss			314.04	20,998.57 CR
20/06/2021	Pension Drawdown - Gross		520.00		20,478.57 CR
30/06/2021	Investment Profit or Loss			1,385.48	21,864.05 CR
30/06/2021	Closing Balance				21,864.05 CR