

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00695150			1,400.00	1,400.00 CR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00685223			1,440.00	2,840.00 CR
				2,840.00	2,840.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	Direct Credit 386258 BOQ FNL DIV 001268771675			660.00	660.00 CR
26/05/2022	Direct Credit 386258 BOQ ITM DIV 001277099726			660.00	1,320.00 CR
				1,320.00	1,320.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263484850			8,262.00	8,262.00 CR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272206765			7,229.25	15,491.25 CR
				15,491.25	15,491.25 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	Direct Credit 624300 EDV DIV 001266406608			280.00	280.00 CR
28/03/2022	Direct Credit 624300 EDV DIV 001273815430			500.00	780.00 CR
				780.00	780.00 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	Direct Credit 127387 Origin Energy S00093153987			112.35	112.35 CR
25/03/2022	Direct Credit 127387 Origin Energy S00093153987			187.25	299.60 CR
				299.60	299.60 CR
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
31/08/2021	Direct Credit 489342 SCP DST JUN21 001262603708			29.60	29.60 CR
31/01/2022	Direct Credit 489342 SCP DST 001271151415			16.60	46.20 CR
				46.20	46.20 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269315166			1,200.00	1,200.00 CR
24/06/2022	Direct Credit 250556 WBC Dividend 001277976546			1,220.00	2,420.00 CR
				2,420.00	2,420.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267050414			2,200.00	2,200.00 CR
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275617668			1,560.00	3,760.00 CR
				3,760.00	3,760.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Miscellaneous allotment (EDV.AX)				0.00 DR
10/05/2022	Unmarketable Parcel Sale (RNE.AX)		32.00		32.00 DR
10/05/2022	Unmarketable Parcel Sale (RNE.AX)		1,330.30		1,362.30 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (RNE.AX)			1,306.30	56.00 DR

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

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20/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$9114.50 Branch TOOWONG - Capital Gain occurred from excess of Return of Capital (Metre Investments)			2,142.27	2,086.27 CR
24/06/2022	To adjust investment to the partnership as per financials provided (Metre Investments)			320.79	2,407.06 CR
24/06/2022	To adjust partnership investment as per financials (Metre Investments)		13,189.77		10,782.71 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec (ALL.AX)			230,253.22	219,470.51 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (WBC.AX)		12,143.19		207,327.32 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (ANZ.AX)		1,052.55		206,274.77 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CBA.AX)		227,293.21		21,018.44 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (BOQ.AX)			19,981.90	1,036.54 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (ALL.AX)		5,490.05		6,526.59 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (SCP.AX)		864.24		7,390.83 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (WOW.AX)		70,199.30		77,590.13 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (ORG.AX)			5,043.07	72,547.06 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.032000 (System Price) - 1,000.000000 Units on hand (RNE.AX)		24.00		72,571.06 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		11,740.00		84,311.06 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		11,040.00		95,351.06 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 4,131.000000 Units on hand (CBA.AX)		28,379.97		123,731.03 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 3,000.000000 Units on hand (BOQ.AX)		6,780.00		130,511.03 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000 (System Price) - 375.000000 Units on hand (ALL.AX)		2,981.25		133,492.28 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.780000 (System Price) - 800.000000 Units on hand (SCP.AX)			208.00	133,284.28 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 4,000.000000 Units on hand (WOW.AX)		8,200.00		141,484.28 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 2,818.000000 Units on hand (ORG.AX)			4,001.56	137,482.72 DR
30/06/2022	Sale of 8 Bellara St, Ashmore property (8 Bellara St)			127,257.38	10,225.34 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (8 Bellara St)		127,257.38		137,482.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)			11,740.00	125,742.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			11,040.00	114,702.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)			6,780.00	107,922.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)		4,001.56		111,924.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RNE.AX)			24.00	111,900.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			28,379.96	83,520.32 DR

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

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30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ALL.AX)			2,981.25	80,539.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SCP.AX)		208.00		80,747.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)			8,200.00	72,547.07 DR
			532,206.77	459,659.70	72,547.07 DR
Interest Received (25000)					
<u>BOQ Acc 90503512 (BOQ)</u>					
31/07/2021	Interest			2.91	2.91 CR
31/08/2021	Interest			2.91	5.82 CR
30/09/2021	Interest			2.81	8.63 CR
31/10/2021	Interest			2.91	11.54 CR
30/11/2021	Interest			2.58	14.12 CR
31/12/2021	Interest			1.45	15.57 CR
31/01/2022	Interest			1.45	17.02 CR
28/02/2022	Interest			1.31	18.33 CR
31/03/2022	Interest			1.45	19.78 CR
30/04/2022	Interest			1.40	21.18 CR
31/05/2022	Interest			1.45	22.63 CR
21/06/2022	Interest			0.98	23.61 CR
				23.61	23.61 CR
<u>CBA Direct Investment-18082352 (CBAInvestment)</u>					
01/07/2021	Credit Interest			0.38	0.38 CR
01/08/2021	Credit Interest			0.33	0.71 CR
01/09/2021	Credit Interest			0.73	1.44 CR
01/10/2021	Credit Interest			0.21	1.65 CR
01/11/2021	Credit Interest			0.81	2.46 CR
01/12/2021	Credit Interest			0.79	3.25 CR
01/01/2022	Credit Interest			0.85	4.10 CR
01/02/2022	Credit Interest			0.86	4.96 CR
01/03/2022	Credit Interest			0.56	5.52 CR
01/04/2022	Credit Interest			0.40	5.92 CR
01/05/2022	Credit interest			0.75	6.67 CR
01/06/2022	Credit Interest			28.56	35.23 CR
29/06/2022	Credit Interest			105.82	141.05 CR
				141.05	141.05 CR
Partnership Distributions Received (27000)					
<u>Metre Investments Pty Ltd (Metre Investments)</u>					
17/05/2022	Direct Credit 333732 MAHONEY LAWY 25 Oaklands Dr Dep - Capital Gain occurred from excess of Return of Capital			58,295.45	58,295.45 CR
20/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$478988.50 Branch TOOWONG			19,482.55	77,778.00 CR
				77,778.00	77,778.00 CR
Profit/(Loss) on disposal of depreciable assets (27800)					
<u>8 Bellara St. Ashmore (8 Bellara St. Ashmor)</u>					
30/06/2022	Sale of 8 Bellara St, Ashmore property			259,826.92	259,826.92 CR
				259,826.92	259,826.92 CR

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/09/2021	Transfer To Accrual Accounting and Taxat NetBank Invoices 4773 5072 5390		2,440.00		2,440.00 DR
25/11/2021	Transfer To Accrual Accounting and Taxat NetBank Invoice 5680		120.00		2,560.00 DR
29/01/2022	Transfer To Source Accounting Australia NetBank Inv 12106		2,200.00		4,760.00 DR
08/03/2022	Transfer To Source Accounting Australia NetBank Inv 12404 Tom Butler		1,650.00		6,410.00 DR
15/03/2022	Transfer To Accrual Accounting and Taxat NetBank Inv 6163 Butler		120.00		6,530.00 DR
16/06/2022	Transfer To Source Accounting Australia NetBank Invoice 12742		1,980.00		8,510.00 DR
28/06/2022	Transfer to Source Accounting Australia NetBank Invoice 12788 dated 27 June 2022		2,200.00		10,710.00 DR
30/06/2022			7,230.00		17,940.00 DR
			17,940.00		17,940.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/09/2021	Transfer To Accrual Accounting and Taxat NetBank Invoices 4773 5072 5390		330.00		330.00 DR
30/06/2022			990.00		1,320.00 DR
			1,320.00		1,320.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/09/2021	Transfer To Accrual Accounting and Taxat NetBank Invoices 4773 5072 5390		395.00		395.00 DR
25/11/2021	Transfer To Accrual Accounting and Taxat NetBank Invoice 5680		56.00		451.00 DR
			451.00		451.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	To offset ATO and GST accounts			0.68	0.68 CR
31/07/2021	Account Maintenance Fee Cma		5.00		4.32 DR
31/08/2021	Account Maintenance Fee Cma		5.00		9.32 DR
30/09/2021	Account Maintenance Fee Cma		5.00		14.32 DR
18/10/2021	Paper Statement Fee Refund			73.90	59.58 CR
31/10/2021	Account Maintenance Fee Cma		5.00		54.58 CR
30/11/2021	Account Maintenance Fee Cma		5.00		49.58 CR
31/12/2021	Account Maintenance Fee Cma		5.00		44.58 CR
31/01/2022	Account Maintenance Fee Cma		5.00		39.58 CR
28/02/2022	Account Maintenance Fee Cma		5.00		34.58 CR
31/03/2022	Account maintenance fee CMA		5.00		29.58 CR
30/04/2022	Account maintenance fee CMA		5.00		24.58 CR
31/05/2022	Account Maintenance Fee CMA		5.00		19.58 CR
21/06/2022	Account Maintenance Fee CMA		0.98		18.60 CR
			55.98	74.58	18.60 CR
Investment Expenses (37500)					
<u>Savings xx2425 (001)</u>					
14/10/2021	GCCC - WATER NetBank BPAY 868745		243.75		243.75 DR

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	840171048 Water rates Metre				
			243.75		243.75 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
18/03/2022	Transfer To Cornford-Scott Lawyers Trust NetBank Refund insurance premium paid		615.00		615.00 DR
18/03/2022	Transfer To Cornford-Scott Lawyers Trust NetBank Refund of insurance premium p..		783.00		1,398.00 DR
			1,398.00		1,398.00 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
22/07/2021	Transfer To BDO NetBank Inv 244153		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Butler, Thomas - Accumulation (BUTTHO00004A)</u>					
29/06/2022	Closed Account Branch Toowong		1,264,559.88		1,264,559.88 DR
29/06/2022	System Member Journals			1,264,559.88	0.00 DR
29/06/2022	Repayment of Director's fee		34,260.00		34,260.00 DR
29/06/2022	System Member Journals			34,260.00	0.00 DR
30/06/2022	Sale of 8 Bellara St, Ashmore property		800,000.00		800,000.00 DR
30/06/2022	System Member Journals			800,000.00	0.00 DR
30/06/2022	Payment to Accrual			8,220.00	8,220.00 CR
30/06/2022	System Member Journals		8,220.00		0.00 DR
			2,107,039.88	2,107,039.88	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			11,404.84	11,404.84 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		88,734.45		77,329.61 DR
			88,734.45	11,404.84	77,329.61 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		281,150.25		281,150.25 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			88,734.45	192,415.80 DR
			281,150.25	88,734.45	192,415.80 DR
Opening Balance (50010)					
<u>(Opening Balance) Butler, Thomas - Accumulation (BUTTHO00004A)</u>					
01/07/2021	Opening Balance				1,828,442.07 CR
01/07/2021	Close Period Journal		14,342.73		1,814,099.34 CR
			14,342.73		1,814,099.34 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Butler, Thomas - Accumulation (BUTTHO00004A)</u>					
01/07/2021	Opening Balance				193,032.03 CR
01/07/2021	Close Period Journal		193,032.03		0.00 DR

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			281,150.25	281,150.25 CR
			193,032.03	281,150.25	281,150.25 CR
Income Tax (53330)					
<u>(Income Tax) Butler, Thomas - Accumulation (BUTTHO00004A)</u>					
01/07/2021	Opening Balance				2,568.30 DR
01/07/2021	Close Period Journal			2,568.30	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		88,734.45		88,734.45 DR
			88,734.45	2,568.30	88,734.45 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Butler, Thomas - Accumulation (BUTTHO00004A)</u>					
01/07/2021	Opening Balance				204,806.46 DR
01/07/2021	Close Period Journal			204,806.46	0.00 DR
29/06/2022	System Member Journals		1,264,559.88		1,264,559.88 DR
29/06/2022	System Member Journals		34,260.00		1,298,819.88 DR
30/06/2022	System Member Journals		800,000.00		2,098,819.88 DR
30/06/2022	System Member Journals			8,220.00	2,090,599.88 DR
			2,098,819.88	213,026.46	2,090,599.88 DR
Bank Accounts 1 (60400)					
<u>BOQ Acc 90503512 (BOQ)</u>					
01/07/2021	Opening Balance				34,308.50 DR
31/07/2021	Account Maintenance Fee Cma			5.00	34,303.50 DR
31/07/2021	Interest		2.91		34,306.41 DR
31/08/2021	Account Maintenance Fee Cma			5.00	34,301.41 DR
31/08/2021	Interest		2.91		34,304.32 DR
30/09/2021	Account Maintenance Fee Cma			5.00	34,299.32 DR
30/09/2021	Interest		2.81		34,302.13 DR
31/10/2021	Account Maintenance Fee Cma			5.00	34,297.13 DR
31/10/2021	Interest		2.91		34,300.04 DR
30/11/2021	Account Maintenance Fee Cma			5.00	34,295.04 DR
30/11/2021	Interest		2.58		34,297.62 DR
31/12/2021	Account Maintenance Fee Cma			5.00	34,292.62 DR
31/12/2021	Interest		1.45		34,294.07 DR
31/01/2022	Account Maintenance Fee Cma			5.00	34,289.07 DR
31/01/2022	Interest		1.45		34,290.52 DR
28/02/2022	Account Maintenance Fee Cma			5.00	34,285.52 DR
28/02/2022	Interest		1.31		34,286.83 DR
31/03/2022	Account maintenance fee CMA			5.00	34,281.83 DR
31/03/2022	Interest		1.45		34,283.28 DR
30/04/2022	Account maintenance fee CMA			5.00	34,278.28 DR
30/04/2022	Interest		1.40		34,279.68 DR
31/05/2022	Account Maintenance Fee CMA			5.00	34,274.68 DR
31/05/2022	Interest		1.45		34,276.13 DR
21/06/2022	Transfer to Other Bank			34,276.13	0.00 DR
21/06/2022	Account Maintenance Fee CMA			0.98	0.98 CR
21/06/2022	Interest		0.98		0.00 DR

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

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			23.61	34,332.11	0.00 DR
<u>CBA Direct Investment-18082352 (CBAInvestment)</u>					
01/07/2021	Opening Balance				7,552.53 DR
01/07/2021	Credit Interest		0.38		7,552.91 DR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00695150		1,400.00		8,952.91 DR
20/07/2021	DEPOSIT CASH \$0.00 CHEQUE \$12,286.42 CBA ATM TOOWONG A QLD 412901 AUS		12,286.42		21,239.33 DR
22/07/2021	Transfer To BDO NetBank Inv 244153			1,100.00	20,139.33 DR
01/08/2021	Credit Interest		0.33		20,139.66 DR
10/08/2021	MBRC RATES NetBank BPAY 339457 500643781006437815 half rates 25 Oak			495.87	19,643.79 DR
11/08/2021	Transfer To Braxlaw Pty Ltd NetBank Reimb expenses			3,010.81	16,632.98 DR
27/08/2021	COGC - RATES NetBank BPAY 575217 240171041 rates Bellara St			2,643.07	13,989.91 DR
27/08/2021	GCCC - WATER NetBank BPAY 868745 840171048 Watersewer Bellara			928.14	13,061.77 DR
27/08/2021	Transfer To GC Landscape Solutions NetBank Invoice 256			240.00	12,821.77 DR
31/08/2021	Direct Credit 489342 SCP DST JUN21 001262603708		29.60		12,851.37 DR
01/09/2021	Credit Interest		0.73		12,852.10 DR
10/09/2021	Transfer To Accrual Accounting and Taxat NetBank Invoices 4773 5072 5390			3,165.00	9,687.10 DR
21/09/2021	Transfer To GC Landscape Solutions NetBank Invoice 278			240.00	9,447.10 DR
22/09/2021	Direct Credit 624300 EDV DIV 001266406608		280.00		9,727.10 DR
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263484850		8,262.00		17,989.10 DR
01/10/2021	Credit Interest		0.21		17,989.31 DR
01/10/2021	Transfer To Robert Goodman Accountants NetBank half payment Inv 2022-000352			324.50	17,664.81 DR
01/10/2021	Direct Credit 127387 Origin Energy S00093153987		112.35		17,777.16 DR
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267050414		2,200.00		19,977.16 DR
14/10/2021	GCCC - WATER NetBank BPAY 868745 840171048 Water rates Metre			243.75	19,733.41 DR
18/10/2021	Paper Statement Fee Refund		73.90		19,807.31 DR
20/10/2021	MBRC RATES NetBank BPAY 339457 500643781006437815 half rates Oct Dec			487.73	19,319.58 DR
20/10/2021	UNITYWATER NetBank BPAY 130393 0998391536 Water 25 Oaklands			74.73	19,244.85 DR
28/10/2021	Transfer To GC Landscape Solutions NetBank Invoice 295			240.00	19,004.85 DR
01/11/2021	Credit Interest		0.81		19,005.66 DR
18/11/2021	Direct Credit 386258 BOQ FNL DIV 001268771675		660.00		19,665.66 DR
23/11/2021	Transfer To GC Landscape Solutions NetBank Inv 312to Metre Invest			240.00	19,425.66 DR
25/11/2021	Transfer To Accrual Accounting and Taxat NetBank Invoice 5680			176.00	19,249.66 DR
26/11/2021	Transfer To Ian Buchanan Town Planning NetBank Half payment of Invoice 5702			330.00	18,919.66 DR
01/12/2021	Credit Interest		0.79		18,920.45 DR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00685223		1,440.00		20,360.45 DR
17/12/2021	Transfer To GC Landscape Solutions NetBank Invoice 329			240.00	20,120.45 DR

Tom Butler Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269315166		1,200.00		21,320.45 DR
01/01/2022	Credit Interest		0.85		21,321.30 DR
10/01/2022	Transfer To GC Landscape Solutions NetBank Invoice 329			240.00	21,081.30 DR
12/01/2022	GCCC - WATER NetBank BPAY 868745 840171048 Water Bellara St			235.90	20,845.40 DR
18/01/2022	MBRC RATES NetBank BPAY 339457 500643781006437815 half rates 25 Oakl			487.67	20,357.73 DR
20/01/2022	COGC - RATES NetBank BPAY 575217 240171041 Rates Bellara St [COGC - RATES NetBank BPAY 575217 240171041 rates Bellara St]			873.52	19,484.21 DR
29/01/2022	Transfer To Source Accounting Australia NetBank Inv 12106			2,200.00	17,284.21 DR
31/01/2022	Direct Credit 489342 SCP DST 001271151415		16.60		17,300.81 DR
01/02/2022	Credit Interest		0.86		17,301.67 DR
02/02/2022	Transfer To GC Landscape Solutions NetBank Inv 421 Bellara St			240.00	17,061.67 DR
08/02/2022	MBRC RATES NetBank BPAY 339457 500643781006437815 Metre Invest half			487.67	16,574.00 DR
11/02/2022	Transfer To R and J Enterprise Services NetBank Half Invoice 1120 Slashing			550.00	16,024.00 DR
11/02/2022	Transfer To Peninsula Architects NetBank Half Invoice 7004 townhouse			2,750.00	13,274.00 DR
01/03/2022	Credit Interest		0.56		13,274.56 DR
03/03/2022	Transfer To GC Landscape Solutions NetBank Invoice 446 mowing			240.00	13,034.56 DR
08/03/2022	Transfer To Source Accounting Australia NetBank Inv 12404 Tom Butler			1,650.00	11,384.56 DR
15/03/2022	Transfer To Accrual Accounting and Taxat NetBank Inv 6163 Butler			120.00	11,264.56 DR
18/03/2022	Transfer To Cornford-Scott Lawyers Trust NetBank Refund insurance premium paid			615.00	10,649.56 DR
18/03/2022	Transfer To Cornford-Scott Lawyers Trust NetBank Refund of insurance premium p..			783.00	9,866.56 DR
25/03/2022	Direct Credit 127387 Origin Energy S00093153987		187.25		10,053.81 DR
28/03/2022	Direct Credit 624300 EDV DIV 001273815430		500.00		10,553.81 DR
29/03/2022	Transfer To GC Landscape Solutions NetBank Inv 492 mowing, slashing and			240.00	10,313.81 DR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272206765		7,229.25		17,543.06 DR
01/04/2022	Credit Interest		0.40		17,543.46 DR
12/04/2022	GCCC - WATER NetBank BPAY 868745 840171048 Water rates Bellar			230.83	17,312.63 DR
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275617668		1,560.00		18,872.63 DR
26/04/2022	Transfer To GC Landscape Solutions NetBank Invoice 515 Metre Investments			240.00	18,632.63 DR
26/04/2022	Transfer To R and J Enterprise Services NetBank Invoice 1222 Slashing Oakland			440.00	18,192.63 DR
01/05/2022	Credit interest		0.75		18,193.38 DR
17/05/2022	Direct Credit 333732 MAHONEY LAWY 25 Oaklands Dr Dep - Capital Gain occurred from excess of Return of Capital		58,295.45		76,488.83 DR
20/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$9114.50 Branch TOOWONG - Capital Gain occurred from excess of Return of Capital		9,114.50		85,603.33 DR
20/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$478988.50 Branch TOOWONG		478,988.50		564,591.83 DR

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2022	Transfer To GC Landscape Solutions NetBank Invoice 528 monthly mowing			240.00	564,351.83 DR
26/05/2022	Direct Credit 386258 BOQ ITM DIV 001277099726		660.00		565,011.83 DR
01/06/2022	Credit Interest		28.56		565,040.39 DR
07/06/2022	Transfer To GC Landscape Solutions NetBank Invoice 534 Bellara St Ashmor...			180.00	564,860.39 DR
16/06/2022	Transfer To Source Accounting Australia NetBank Invoice 12742			1,980.00	562,880.39 DR
21/06/2022	Transfer to Other Bank		34,276.13		597,156.52 DR
22/06/2022	Transfer to GC Landscape Solutions NetBank Invoice 571 Bellara St, Shmore			240.00	596,916.52 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec		669,452.54		1,266,369.06 DR
24/06/2022	Direct Credit 250556 WBC Dividend 001277976546		1,220.00		1,267,589.06 DR
28/06/2022	Transfer to Source Accounting Australia NetBank Invoice 12788 dated 27 June 2022			2,200.00	1,265,389.06 DR
28/06/2022	Transfer to Robert Goodman Accountants NetBank Invoice 1764 - Ref 0297PPP			935.00	1,264,454.06 DR
29/06/2022	Credit Interest		105.82		1,264,559.88 DR
29/06/2022	Closed Account Branch Toowong			1,264,559.88	0.00 DR
			1,289,585.54	1,297,138.07	0.00 DR

Dean Woods (68001)

Dean Woods (68001)

01/07/2021	Opening Balance				34,260.00 DR
29/06/2022	Repayment of Director's fee			34,260.00	0.00 DR
				34,260.00	0.00 DR

Interests in Partnerships (Australian) (73200)

Metre Investments Pty Ltd (Metre Investments)

01/07/2021	Opening Balance	1.00			469,460.85 DR
10/08/2021	MBRC RATES NetBank BPAY 339457 500643781006437815 half rates 25 Oak		495.87		469,956.72 DR
11/08/2021	Transfer To Braxlaw Pty Ltd NetBank Reimb expenses		3,010.81		472,967.53 DR
01/10/2021	Transfer To Robert Goodman Accountants NetBank half payment Inv 2022-000352		324.50		473,292.03 DR
20/10/2021	UNITYWATER NetBank BPAY 130393 0998391536 Water 25 Oaklands		74.73		473,366.76 DR
20/10/2021	MBRC RATES NetBank BPAY 339457 500643781006437815 half rates Oct Dec		487.73		473,854.49 DR
26/11/2021	Transfer To Ian Buchanan Town Planning NetBank Half payment of Invoice 5702		330.00		474,184.49 DR
18/01/2022	MBRC RATES NetBank BPAY 339457 500643781006437815 half rates 25 Oakl		487.67		474,672.16 DR
11/02/2022	Transfer To R and J Enterprise Services NetBank Half Invoice 1120 Slashing		550.00		475,222.16 DR
11/02/2022	Transfer To Peninsula Architects NetBank Half Invoice 7004 townhouse		2,750.00		477,972.16 DR
26/04/2022	Transfer To R and J Enterprise Services NetBank Invoice 1222 Slashing Oakland		440.00		478,412.16 DR
20/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$478988.50 Branch TOOWONG	0.00		459,505.95	18,906.21 DR
20/05/2022	DEPOSIT CASH \$0.00 CHEQUE \$9114.50 Branch TOOWONG - Capital Gain occurred from excess of Return of Capital	0.00		6,972.23	11,933.98 DR

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2022	To adjust investment to the partnership as per financials provided		320.79		12,254.77 DR
24/06/2022	To adjust partnership investment as per financials			13,189.77	935.00 CR
28/06/2022	Transfer to Robert Goodman Accountants NetBank Invoice 1764 - Ref 0297PPP	0.00	935.00		0.00 DR
		1.00	10,207.10	479,667.95	0.00 DR

Investment (77250)

8 Bellara St, Ashmore (8 Bellara St)

01/07/2021	Opening Balance	1.00			531,713.95 DR
27/08/2021	COGC - RATES NetBank BPAY 575217 240171041 rates Bellara St	0.00	2,643.07		534,357.02 DR
27/08/2021	GCCC - WATER NetBank BPAY 868745 840171048 Watersewer Bellara	0.00	928.14		535,285.16 DR
27/08/2021	Transfer To GC Landscape Solutions NetBank Invoice 256	0.00	240.00		535,525.16 DR
21/09/2021	Transfer To GC Landscape Solutions NetBank Invoice 278	0.00	240.00		535,765.16 DR
28/10/2021	Transfer To GC Landscape Solutions NetBank Invoice 295	0.00	240.00		536,005.16 DR
23/11/2021	Transfer To GC Landscape Solutions NetBank Inv 312to Metre Invest		240.00		536,245.16 DR
17/12/2021	Transfer To GC Landscape Solutions NetBank Invoice 329	0.00	240.00		536,485.16 DR
10/01/2022	Transfer To GC Landscape Solutions NetBank Invoice 329	0.00	240.00		536,725.16 DR
12/01/2022	GCCC - WATER NetBank BPAY 868745 840171048 Water Bellara St	0.00	235.90		536,961.06 DR
20/01/2022	COGC - RATES NetBank BPAY 575217 240171041 Rates Bellara St [COGC - RATES NetBank BPAY 575217 240171041 rates Bellara St]	0.00	873.52		537,834.58 DR
02/02/2022	Transfer To GC Landscape Solutions NetBank Inv 421 Bellara St	1.00	240.00		538,074.58 DR
08/02/2022	MBRC RATES NetBank BPAY 339457 500643781006437815 Metre Invest half		487.67		538,562.25 DR
03/03/2022	Transfer To GC Landscape Solutions NetBank Invoice 446 mowing	0.00	240.00		538,802.25 DR
29/03/2022	Transfer To GC Landscape Solutions NetBank Inv 492 mowing, slashing and	0.00	240.00		539,042.25 DR
12/04/2022	GCCC - WATER NetBank BPAY 868745 840171048 Water rates Bellar	0.00	230.83		539,273.08 DR
26/04/2022	Transfer To GC Landscape Solutions NetBank Invoice 515 Metre Investments		240.00		539,513.08 DR
24/05/2022	Transfer To GC Landscape Solutions NetBank Invoice 528 monthly mowing	0.00	240.00		539,753.08 DR
07/06/2022	Transfer To GC Landscape Solutions NetBank Invoice 534 Bellara St Ashmor...	0.00	180.00		539,933.08 DR
22/06/2022	Transfer to GC Landscape Solutions NetBank Invoice 571 Bellara St, Shmore	1.00	240.00		540,173.08 DR
30/06/2022	Sale of 8 Bellara St, Ashmore property	(3.00)		412,915.70	127,257.38 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			127,257.38	0.00 DR
		0.00	8,459.13	540,173.08	0.00 DR

Shares in Listed Companies (Australian) (77600)

Aristocrat Leisure Limited (ALL.AX)

01/07/2021	Opening Balance	375.00			16,158.75 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(375.00)		10,668.70	5,490.05 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			5,490.05	0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000			2,981.25	2,981.25 CR

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 375.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,981.25		0.00 DR
		0.00	2,981.25	19,140.00	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	2,000.00			56,300.00 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(2,000.00)		55,247.45	1,052.55 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			1,052.55	0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,000.000000 Units on hand			11,040.00	11,040.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		11,040.00		0.00 DR
		0.00	11,040.00	67,340.00	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance	3,000.00			27,330.00 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(1,536.00)		24,223.69	3,106.31 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(1,464.00)		23,088.21	19,981.90 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022		19,981.90		0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 3,000.000000 Units on hand			6,780.00	6,780.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		6,780.00		0.00 DR
		0.00	26,761.90	54,091.90	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	4,131.00			412,562.97 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(114.00)		8,151.00	404,411.97 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(348.00)		20,850.78	383,561.19 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(1,054.00)		57,862.22	325,698.97 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(940.00)		40,307.78	285,391.19 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(1,231.00)		42,697.67	242,693.52 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(444.00)		15,400.30	227,293.22 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			227,293.21	0.01 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 4,131.000000 Units on hand			28,379.97	28,379.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		28,379.96		0.00 DR
		0.00	28,379.96	440,942.93	0.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Miscellaneous allotment	4,000.00			0.00 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(4,000.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	2,818.00			12,709.18 DR
24/06/2022	Direct Credit 062895 Commonwealth	(2,818.00)		17,752.25	5,043.07 CR

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Sec Commsec				
24/06/2022	Unrealised Gain writeback as at 24/06/2022		5,043.07		0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.930000 (System Price) - 2,818.000000 Units on hand		4,001.56		4,001.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,001.56	0.00 DR
		0.00	9,044.63	21,753.81	0.00 DR
<u>Renu Energy Limited (RNE.AX)</u>					
01/07/2021	Opening Balance	1,000.00			56.00 DR
10/05/2022	Unmarketable Parcel Sale	(1,000.00)		1,362.30	1,306.30 CR
10/05/2022	Unrealised Gain writeback as at 10/05/2022		1,306.30		0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.032000 (System Price) - 1,000.000000 Units on hand			24.00	24.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		24.00		0.00 DR
		0.00	1,330.30	1,386.30	0.00 DR
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
01/07/2021	Opening Balance	800.00			2,016.00 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(800.00)		1,151.76	864.24 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			864.24	0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.780000 (System Price) - 800.000000 Units on hand		208.00		208.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			208.00	0.00 DR
		0.00	208.00	2,224.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	2,000.00			51,620.00 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(2,000.00)		39,476.81	12,143.19 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			12,143.19	0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 2,000.000000 Units on hand			11,740.00	11,740.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		11,740.00		0.00 DR
		0.00	11,740.00	63,360.00	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	4,000.00			152,520.00 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(324.00)		6,671.88	145,848.12 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(201.00)		4,139.04	141,709.08 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(3,329.00)		68,506.25	73,202.83 DR
24/06/2022	Direct Credit 062895 Commonwealth Sec Commsec	(146.00)		3,003.53	70,199.30 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			70,199.30	0.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$36.080000 (System Price) - 4,000.000000 Units on hand			8,200.00	8,200.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		8,200.00		0.00 DR
		0.00	8,200.00	160,720.00	0.00 DR

Tom Butler Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Integrated client (80000)					
<u>ATO Integrated client (80000)</u>					
01/07/2021	Opening Balance				1,993.68 CR
01/07/2021	To offset ATO and GST accounts		1,993.68		0.00 DR
			1,993.68		0.00 DR
Amounts owing to other persons (80500)					
<u>Accrual Accounting & Taxation (00012)</u>					
30/06/2022				8,220.00	8,220.00 CR
30/06/2022	Payment to Accrual		8,220.00		0.00 DR
			8,220.00	8,220.00	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				1,993.00 DR
01/07/2021	To offset ATO and GST accounts			1,993.00	0.00 DR
				1,993.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,531.29 DR
20/07/2021	DEPOSIT CASH \$0.00 CHEQUE \$12,286.42 CBA ATM TOOWONG A QLD 412901 AUS			12,286.42	6,755.13 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		11,404.84		4,649.71 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			88,734.45	84,084.74 CR
			11,404.84	101,020.87	84,084.74 CR
Total Debits:			6,856,149.11		
Total Credits:				6,856,149.11	