

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	(0.02)
	1/07/2022		(0.02) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			504,976.23	504,976.23
00006	Butler, John Joseph			382,783.36	382,783.36
00007	Butler, Margaret Elizabeth			107,483.83	107,483.83
00011	Butler, Margaret Elizabeth			14,709.04	14,709.04
199	Current Period Surplus			-	30,435.31
205	Australian Listed Shares			120,778.25	125,436.80
205 0104	Altium Limited			1,776.06	1,776.06
		66.0000			
205 0739	CSL Limited			8,340.86	8,340.86
		31.0000			
205 1480	Macquarie Group Ltd			26,979.64	26,979.64
		164.0000			
205 1557	PolyNovo Ltd			5,804.82	5,804.82
		4,284.0000			
205 2533	Wesfarmers Limited			11,776.71	11,776.71
		281.0000			
205 2584	Woolworths Ordinary Shares			4,628.00	9,597.72
	1/07/2022	130.0000			
	24/01/2023	142.0000	4,969.72 B WOW		
		272.0000			
205 2753	Macquarie Group Capital Notes 3			8,121.20	8,121.20
		79.0000			
205 2810	Waypoint REIT			4,080.88	4,080.87
	1/07/2022	1,759.0000			
	1/07/2022	(109.0000)	(0.01) wpr adjstment		
		1,650.0000			
205 2839	Qualitas Real Estate Income Fund			42,009.00	42,009.00
		30,552.0000			
205 2891	JamesHardie Industries PLC			-	(311.16)
	1/07/2022	-			
	9/08/2022	141.0000	5,038.16 B JNX		
	14/06/2023	(141.0000)	(5,349.32) S JHX		
		-			
205 2916	29M Metals Ltd			3,157.70	3,157.70
		1,820.0000			
205 2917	Allkem Ltd			4,103.38	4,103.38
		398.0000			
207	Australian Listed Unit Trust			108,205.19	70,340.25
207 0086	Stockland Stapled			6,050.36	(616.00)
	1/07/2022	1,676.0000			
	10/02/2023	(1,676.0000)	(6,666.36) S SGP		
		-			
207 0090	Top Shelf International Holdings Ltd			5,346.00	3,428.00
	1/07/2022	4,950.0000			
	10/05/2023	(4,950.0000)	(1,918.00) S TSI		
		-			
207 0091	Transurban City Link Pty Ltd			11,504.00	11,504.00

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As at 30 June 2023

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207 0133	CBA Perls VII 1/07/2022 15/12/2022	800.0000 4.0000 <u>(4.0000)</u>	(400.00) Red CBAPD	399.84	(0.16)
207 0134	NAB Subordinate Notes	340.0000		34,170.00	34,170.00
207 0143	Dexus Industria Reit. 1/07/2022 10/02/2023	340.0000 2,836.0000 <u>(2,836.0000)</u>	(8,580.58) S DXI	7,657.20	(923.38)
207 8369	Magellan Gbl Eq Fund Tmf Units	7,175.0000		22,386.00	22,386.00
207 8385	Crown Subordinated Notes II 1/07/2022 28/07/2022	203.0000 <u>(203.0000)</u>	(20,300.00) Red CWNHUB	20,691.79	391.79
208	Unit Trusts (Unlisted)			219,766.03	162,127.02
208 7236	RARE Series Value			20,734.79	20,734.79
208 7325	Schroder Hybrid Securities 1/07/2022 19/01/2023	13,856.1729 57,456.1248 <u>(30,810.3112)</u>	(30,000.00) S SCH0103AU	56,157.62	26,157.62
208 8361	CC JCB Active Bond Fund	26,645.8136		26,551.41	26,551.41
208 8377	Solaris Australian Equity Long Short Fund	29,769.4978		29,743.69	29,743.69
208 8378	Talaria Global Equity Fund 1/07/2022 19/01/2023	22,233.7509 6,835.3163 <u>(6,835.3163)</u>	(32,864.01) S AUS0035AU	31,755.24	(1,108.77)
208 8387	CC JCB Dynamic Alpha Fund 1/07/2022 19/01/2023	- 34,717.4566 <u>(10,052.2718)</u>	(10,000.00) S CHN8607AU	34,387.64	24,387.64
208 8392	Sage Capital Absolute Return Fund	24,665.1848		20,435.64	20,435.64
208 8394	Janus Henderson Diversified Credit Fund 1/07/2022 5/08/2022	14,516.0114 - <u>15,095.1814</u>	15,225.00 B IOF0127AU	-	15,225.00
		15,095.1814			
229	Overseas Unit Trusts			30,926.44	97,611.09
229 0688	CS Asset Mngmt Global Hybrid Income Fund 1/07/2022 20/01/2023	- - <u>33,528.1157</u>	35,000.00 B CSA0038AU	-	35,000.00
229 1811	Fairlight Global Small & Mid Cap Unhedged 1/07/2022 19/01/2023	33,528.1157 23,347.7559 <u>(23,347.7559)</u>	(34,015.35) S PIM7802AU	30,926.44	(3,088.91)

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
229 1818	Fairlight Global Small and Mid Cap Fund - Hedged Class			-	32,800.00
	1/07/2022	-			
	19/01/2023	27,735.4982	32,800.00		
		27,735.4982			
229 1821	Talaria Global Equity Fund - Hedged			-	32,900.00
	1/07/2022	-			
	19/01/2023	5,940.4510	32,900.00		
		5,940.4510			
290	Cash at Bank			19,364.65	14,946.70
290 0001	Cash at Bank - Macquarie Acc. No. 000121520787			16,077.87	1,906.16
	30/06/2023		(25,000.00)		
	30/06/2023		(13,000.00)		
	30/06/2023		(3,000.00)		
	30/06/2023		(2,640.00)		
	30/06/2023		10,000.00		
	30/06/2023		10,000.00		
	30/06/2023		7,600.00		
	30/06/2023		1,726.21		
	30/06/2023		82.05		
	30/06/2023		60.03		
290 0002	Cash at Bank			-	-
	1/07/2022		(0.01)		
	1/07/2022		0.01		
	30/06/2023		(3,857.01)		
	30/06/2023		14,154.29		
	30/06/2023		61.95		
	30/06/2023		(10,359.23)		
	30/06/2023		(41,000.00)		
	30/06/2023		25,000.00		
	30/06/2023		13,000.00		
	30/06/2023		3,000.00		
290 0005	Cash at Bank - 6			3,286.78	13,040.54
	28/07/2022		20,300.00		
	28/07/2022		558.25		
	31/07/2022		3,950.47		
	31/07/2022		48.54		
	31/07/2022		10.61		
	31/07/2022		16.00		
	31/07/2022		574.00		
	31/07/2022		74.42		
	5/08/2022		(15,225.00)		
	9/08/2022		(5,038.16)		
	15/09/2022		(76.00)		
	6/10/2022		281.00		
	14/10/2022		36.40		
	13/12/2022		492.00		
	15/12/2022		400.00		
	15/12/2022		7.06		
	6/01/2023		371.00		
	6/01/2023		132.88		
	9/01/2023		956.92		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	10/01/2023		801.16 Dist WHT3859AU		
	18/01/2023		525.93 Div MHG		
	19/01/2023		30,000.00 S SCH0103AU		
	19/01/2023		34,015.35 S PIM7802AU		
	19/01/2023		10,000.00 S CHN8607AU		
	19/01/2023		32,864.01 S AUS0035AU		
	19/01/2023		(32,900.00) B WFS0547AU		
	19/01/2023		(32,800.00) B PIM0941AU		
	20/01/2023		(35,000.00) B CSA0038AU		
	24/01/2023		(4,969.72) B WOW		
	10/02/2023		6,666.36 S SGP		
	10/02/2023		8,580.58 S DXI		
	13/02/2023		212.00 Div TCL		
	23/02/2023		232.56 Div DXI		
	28/02/2023		197.77 Div SGP		
	21/03/2023		33.66 Div ALU		
	28/03/2023		247.28 Div WES		
	5/04/2023		104.78 Div CSL		
	11/04/2023		484.96 Dist TGP0016AU		
	13/04/2023		194.02 Div WOW		
	27/04/2023		(27,600.00) Payment to Butler Superannuation Fund		
	10/05/2023		1,918.00 S TSI		
	12/05/2023		199.66 Div WPR		
	2/06/2023		495.32 Dist IOF0127AU		
	5/06/2023		1,416.16 Dist SCH103AU		
	5/06/2023		(1,171.76) Admin Fee		
	7/06/2023		914.20 Dist CSA0038AU		
	7/06/2023		(4,877.63) Advice Fee		
	14/06/2023		5,349.32 S JHX		
	15/06/2023		3,359.56 Div QRI		
	15/06/2023		459.89 Div MQGPC		
	20/06/2023		1,733.86 Int NABPE		
	30/06/2023		196.09 CMA interest		
300	Sundry Debtors - Fund Level			3,950.47	3,857.01
300 0001	Sundry Debtors			3,950.47	3,857.01
	31/07/2022		(3,950.47) SD		
	30/06/2023		3,857.01 SD		
450	Provisions for Tax - Fund			(1,985.21)	-
450 0009	Provision for Income Tax			(1,985.21)	-
	30/06/2023		1,985.21 tax 2022 refund		
500	Sundry Creditors			0.02	-
500 0001	Sundry Creditors Number 1			0.02	-
	1/07/2022		(0.02) End of Year Master Clearing Account Balancing		
605	Australian Listed Shares			-	2,497.45
605 0104	Altium Limited - Dividends			-	33.66
	21/03/2023		33.66 Div ALU		
605 0739	CSL Limited - Dividends			-	104.78
	5/04/2023		104.78 Div CSL		
605 1480	Macquarie Group Ltd - Dividends			-	1,066.00
	31/07/2022		574.00 MQG DIV		

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605 2533	13/12/2022 Wesfarmers Limited - Dividends		492.00 Div MQG		
	6/10/2022		281.00 Div WES	-	528.28
	28/03/2023		247.28 Div WES		
605 2584	Asset Income for Woolworths Ordinary Shares 13/04/2023		194.02 Div WOW	-	194.02
605 2753	Macquarie Group Capital Notes 15/06/2023		459.89 Div MQGPC	-	459.89
605 2810	Waypoint REIT 31/07/2022		74.42 WPR dist	-	74.42
605 2916	29M Metals Ltd 14/10/2022		36.40 Div 29M	-	36.40
606	Australian Unlisted Shares			-	60.03
606 0051	Hervey Bay and District Financial Services Ltd 30/06/2023		60.03 fccel	-	60.03
607	Australian Listed Unit Trust			-	2,315.17
607 0091	Asset Income for Transurban City Link Pty Ltd 31/07/2022		16.00 TCL DIV	-	16.00
607 0133	CBA Perls VII 15/12/2022		7.06 Div CBAPD	-	7.06
607 0134	NAB Subordinate Notes 20/06/2023		1,733.86 Int NABPE	-	1,733.86
607 8385	Crown Subordinated Notes II 28/07/2022		558.25 Int CWNHUB	-	558.25
608	Unit Trusts (Unlisted)			-	14,154.29
608 8298	Managed Investments 30/06/2023		14,154.29 DIST	-	14,154.29
636	Miscellaneous Rebates			-	61.95
636 0001	Miscellaneous Rebate 30/06/2023		61.95 MISC INCOME	-	61.95
690	Cash at Bank			-	278.14
690 0001	Cash at Bank - Bank Interest 30/06/2023		82.05 int	-	82.05
690 0005	Bank Interest - 6 30/06/2023		196.09 CMA interest	-	196.09
801	Fund Administration Expenses			-	2,975.00
801 0008	Legal Expenses 15/09/2022		76.00 Expense Recovery	-	76.00
801 0011	Professional Fees 30/06/2023		2,640.00 wp	-	2,640.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2023		259.00 ato supervisory levy	-	259.00
802	Investment Expenses			-	6,049.40
802 0007	Investment Administration Fee 1/07/2022		0.01 admin fee	-	1,171.77
	5/06/2023		1,171.76 Admin Fee		
802 0008	Investment Advisor Fee 7/06/2023		4,877.63 Advice Fee	-	4,877.63

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As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
906	Pension Member Payments			-	41,000.00
00006	Butler, John Joseph 30/06/2023		24,405.00	-	24,405.00
					Payment to Butler, John Joseph (BUT01(00006))
00007	Butler, Margaret Elizabeth 30/06/2023		16,145.00	-	16,145.00
					Payment to Butler, Margaret Elizabeth (BUT01(00007))
00011	Butler, Margaret Elizabeth 30/06/2023		450.00	-	450.00
					Payment to Butler, Margaret Elizabeth (BUT01(00011))

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.