

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	15	137,192 ⁷¹	120,779
Australian Unlisted Shares	16	2,467 ⁷¹	-
Australian Listed Unit Trust	17	69,384 ⁷¹	108,205
Unit Trusts (Unlisted)	18	164,364 ⁷¹	219,767
Overseas Unit Trusts	19	101,024 ⁷⁰	30,926
		474,431	479,677
OTHER ASSETS			
Cash at Bank	20	14,947 ⁷⁰	19,365
Sundry Debtors - Fund Level	21	3,857 ⁷⁰	3,950
		18,804	23,315
TOTAL ASSETS		493,235	502,992
LIABILITIES			
Provisions for Tax - Fund	22	(1,181) ⁷⁷	(1,985)
Financial Position Rounding		4	1
		(1,177)	(1,984)
TOTAL LIABILITIES		(1,177)	(1,984)
NET ASSETS AVAILABLE TO PAY BENEFITS		494,412	504,976
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	23	494,412	504,976
		494,412	504,976

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	2,497	2,124
Australian Unlisted Shares	3	60	60
Australian Listed Unit Trust	4	2,315	1,184
Unit Trusts (Unlisted)	5	14,154	12,777
Miscellaneous Rebates	6	62	-
		19,088	16,145
Other Revenue			
Cash at Bank	7	278	7
Market Movement Non-Realised	8	17,007	(45,095)
Market Movement Realised	9	1,904	(9,544)
		19,189	(54,632)
Total Revenue		38,277	(38,487)
EXPENSES			
General Expense			
Fund Administration Expenses	10	2,975	-
Investment Expenses	11	6,050	6,772
Miscellaneous Expenses	12	-	18
Fund Lodgement Expenses	13	-	259
		9,025	7,049
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		29,252	(45,536)
Tax Expense			
Fund Tax Expenses	14	(1,181)	(1,985)
		(1,181)	(1,985)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		30,433	(43,551)

This Statement is to be read in conjunction with the notes to the Financial Statements

Butler Superannuation Fund

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Butler, John (80)									
Accumulation									
Accum (80002)	-	-	-	-	-	-	-	-	-
Pension									
AB ² (00006) - 89.57%	382,783.36	-	-	-	-	-	24,405.00	23,070.64	381,449.00
	382,783.36	-	-	-	-	-	24,405.00	23,070.64	381,449.00
	382,783.36	-	-	-	-	-	24,405.00	23,070.64	381,449.00
Butler, Margaret (76)									
Accumulation									
Accum (86003)	-	-	-	-	-	-	-	-	-
Pension									
AB ² (00007) - 51.86%	107,483.83	-	-	-	-	-	16,145.00	6,478.13	97,816.96
AB ² (00011) - 99.96%	14,709.04	-	-	-	-	-	450.00	885.53	15,145.57
	122,192.87	-	-	-	-	-	16,595.00	7,364.66	112,962.53
	122,192.87	-	-	-	-	-	16,595.00	7,364.66	112,962.53
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	504,976.23	-	-	-	-	-	41,000.00	30,435.30	494,411.53

CALCULATED FUND EARNING RATE:

6.0271 %

APPLIED FUND EARNING RATE:

6.0271 %

Butler Superannuation Fund

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00006	Butler, John Joseph			382,783.35		427,418.31
106 00007	Butler, Margaret Elizabeth			107,483.83		141,301.65
106 00011	Butler, Margaret Elizabeth			14,709.04		16,334.93
205	Australian Listed Shares					
205 0104	Altium Limited	66.0000	2,436.72		1,776.06	
205 0739	CSL Limited	31.0000	8,598.78		8,340.86	
205 1480	Macquarie Group Ltd	164.0000	29,129.68		26,979.64	
205 1557	PolyNovo Ltd	4,284.0000	6,618.78		5,804.82	
205 2533	Wesfarmers Limited	281.0000	13,864.54		11,776.71	
205 2584	Woolworths Ordinary Shares	272.0000	10,806.56		4,628.00	
205 2753	Macquarie Group Capital Notes 3	79.0000	8,176.50		8,121.20	
205 2810	Waypoint REIT	1,650.0000	4,273.50		4,080.88	
205 2839	Qualitas Real Estate Income Fund	30,552.0000	45,369.72		42,009.00	
205 2916	29M Metals Ltd	1,820.0000	1,537.90		3,157.70	
205 2917	Allkem Ltd	398.0000	6,375.96		4,103.38	
206	Australian Unlisted Shares					
206 0051	Hervey Bay and District Financial Services Ltd	2,001.0000	2,466.53		-	
207	Australian Listed Unit Trust					
207 0086	Stockland Stapled		-		6,050.36	
207 0090	Top Shelf International Holdings Ltd		-		5,346.00	
207 0091	Transurban City Link Pty Ltd	800.0000	11,400.00		11,504.00	
207 0133	CBA Perls VII		-		399.84	
207 0134	NAB Subordinate Notes	340.0000	34,163.20		34,170.00	
207 0143	Dexus Industria Reit.		-		7,657.20	
207 8369	Magellan Gbl Eq Fund Tmf Units	7,175.0000	23,821.00		22,386.00	

Butler Superannuation Fund

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
207 8385	Crown Subordinated Notes II		-		20,691.79	
208	Unit Trusts (Unlisted)					
208 7236	RARE Series Value	13,856.1729	19,004.38		20,734.79	
208 7325	Schroder Hybrid Securities	26,645.8136	25,720.24		56,157.62	
208 8361	CC JCB Active Bond Fund	29,769.4978	26,312.25		26,551.41	
208 8377	Solaris Australian Equity Long Short Fund	22,233.7509	32,851.79		29,743.69	
208 8378	Talaria Global Equity Fund		-		31,755.24	
208 8387	CC JCB Dynamic Alpha Fund	24,665.1848	24,173.88		34,387.64	
208 8392	Sage Capital Absolute Return Fund	14,516.0114	20,959.67		20,435.64	
208 8394	Janus Henderson Diversified Credit Fund	15,095.1814	15,341.60		-	
229	Overseas Unit Trusts					
229 0688	CS Asset Mngmt Global Hybrid Income Fund	33,528.1157	32,165.60		-	
229 1811	Fairlight Global Small & Mid Cap Unhedged		-		30,926.44	
229 1818	Fairlight Global Small and Mid Cap Fund - Hedged Class	27,735.4982	35,315.61		-	
229 1821	Talaria Global Equity Fund - Hedged	5,940.4510	33,542.29		-	
290	Cash at Bank					
290 0001	Cash at Bank - Macquarie Acc. No. 000121520787		1,906.16		16,077.87	
290 0005	Cash at Bank - 6		13,040.54		3,286.78	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		3,857.01		3,950.47	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax			(1,181.16)		(1,985.21)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			0.02		0.02
605	Australian Listed Shares					
605 0104	Altium Limited - Dividends			33.66		27.72
605 0660	Asset Income for Commonwealth Bank of Australia			-		8.02

Butler Superannuation Fund

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0739	CSL Limited - Dividends			104.78		93.39
605 1480	Macquarie Group Ltd - Dividends			1,066.00		995.48
605 1481	Macquarie Group Capital Notes II - Dividends			-		274.02
605 2533	Wesfarmers Limited - Dividends			528.28		477.70
605 2584	Asset Income for Woolworths Ordinary Shares			194.02		-
605 2671	Qube Holdings Ltd			-		121.16
605 2753	Macquarie Group Capital Notes			459.89		-
605 2763	Bega Cheese Limited			-		127.16
605 2810	Waypoint REIT			74.42		-
605 2916	29M Metals Ltd			36.40		-
606	Australian Unlisted Shares					
606 0051	Hervey Bay and District Financial Services Ltd			60.03		60.03
607	Australian Listed Unit Trust					
607 0091	Asset Income for Transurban City Link Pty Ltd			16.00		7.99
607 0133	CBA Perls VII			7.06		-
607 0134	NAB Subordinate Notes			1,733.86		770.21
607 8385	Crown Subordinated Notes II			558.25		406.00
608	Unit Trusts (Unlisted)					
608 8298	Managed Investments			14,154.29		12,776.58
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			61.95		-
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			82.05		7.47
690 0005	Bank Interest - 6			196.09		-
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			752.09		(387.60)
780 0008	Market Movement Non-Realised - Other Assets			445.50		(234.23)
780 0009	Market Movement Non-Realised - Overseas Assets			0.01		(5,760.11)
780 0015	Market Movement Non-Realised Listed Shares and Options			16,510.77		(22,398.11)
780 0016	Market Movement Non-Realised Unlisted Shares and Equities			2,990.56		(506.60)
780 0017	Market Movement Non-Realised Non-Public and Non-PST UT			(2,053.79)		(1,548.97)
780 0018	Market Movement Non-Realised Unit Trusts			(1,638.56)		(14,259.33)
785	Market Movement Realised					
785 0008	Market Movement Realised - Other Assets			(252.71)		-

Butler Superannuation Fund

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
785 0009	Market Movement Realised - Overseas Assets			3,088.90		-
785 0015	Market Movement Realised Listed Shares and Options			1,071.37		(8,704.50)
785 0016	Market Movement Realised - Shares - Unlisted			-		(428.63)
785 0017	Market Movement Realised Non-Public and Non-PST UT			(114.00)		-
785 0018	Market Movement Realised Unit Trusts			(1,888.62)		(409.82)
801	Fund Administration Expenses					
801 0008	Legal Expenses		76.00			-
801 0011	Professional Fees		2,640.00			-
801 0017	Bank Charges		-		0.01	
801 0019	Subscriptions and Registrations (Admin)		259.00			-
802	Investment Expenses					
802 0007	Investment Administration Fee		1,171.77		861.84	
802 0008	Investment Advisor Fee		4,877.63		5,909.95	
824	Miscellaneous Expenses					
824 0002	Miscellaneous expenses - Deductible		-		18.11	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		-		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(1,181.16)		(1,985.21)	
906	Pension Member Payments					
906 00006	Butler, John Joseph		24,405.00		12,820.00	
906 00007	Butler, Margaret Elizabeth		16,145.00		23,300.00	
906 00011	Butler, Margaret Elizabeth		450.00		410.00	
			542,073.63	542,073.63	544,584.73	544,584.73

Tax Reconciliation

For the year ended 30 June 2023

INCOME		
Gross Interest Income		7,859.00
Gross Dividend Income		
Imputation Credits	1,181.16	
Franked Amounts	2,027.77	
Unfranked Amounts	1,229.62	4,438.00
Gross Rental Income		-
Gross Foreign Income		2,264.00
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	-
Member Contributions	-	-
Gross Capital Gain		
Net Capital Gain	-	-
Pension Capital Gain Revenue	-	-
Non-arm's length income		-
Net Other Income		916.00
Gross Income		15,477.00
Less Exempt Current Pension Income		15,477.00
ECPI Calculation Method = Deemed Segregation		
Total Income		-
LESS DEDUCTIONS		
Other Deduction		-
Total Deductions		-
Current Year Loss		-
TAXABLE INCOME		-
Gross Income Tax Expense (15% of Standard Component)		-
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	-
Less Other Tax Credit	-	-
Tax Assessed		-
Less Imputed Tax Credit	1,181.16	
Less Amount Already paid (for the year)	-	1,181.16
TAX DUE OR REFUNDABLE		(1,181.16)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		(922.16)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 1,181.16

Tax 2023 - (\$ 1181.16)

Tax Provision 2023 - (\$ 1181.16)

Butler Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Butler Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Butler Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

Butler Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 2: Australian Listed Shares		
29M Metals Ltd	36	-
Altium Limited - Dividends	34	28
Asset Income for Commonwealth Bank of Australia	-	8
Asset Income for Woolworths Ordinary Shares	194	-
Bega Cheese Limited	-	127
CSL Limited - Dividends	105	93
Macquarie Group Capital Notes	460	-
Macquarie Group Capital Notes II - Dividends	-	274
Macquarie Group Ltd - Dividends	1,066	995
Qube Holdings Ltd	-	121
Waypoint REIT	74	-
Wesfarmers Limited - Dividends	528	478
	2,497	2,124
Note 3: Australian Unlisted Shares		
Hervey Bay and District Financial Services Ltd	60	60
	60	60
Note 4: Australian Listed Unit Trust		
Asset Income for Transurban City Link Pty Ltd	16	8
CBA Perls VII	7	-
Crown Subordinated Notes II	558	406
NAB Subordinate Notes	1,734	770
	2,315	1,184
Note 5: Unit Trusts (Unlisted)		
Managed Investments	14,154	12,777
	14,154	12,777
Note 6: Miscellaneous Rebates		
Miscellaneous Rebate	62	-
	62	-
Note 7: Cash at Bank		
Bank Interest - 6	196	-
Cash at Bank - Bank Interest	82	7
	278	7

Butler Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 8: Market Movement Non-Realised		
Market Movement Non-Realised - Other Assets	446	(234)
Market Movement Non-Realised - Other Managed Investments	752	(388)
Market Movement Non-Realised - Overseas Assets	-	(5,760)
Market Movement Non-Realised Listed Shares and Options	16,511	(22,398)
Market Movement Non-Realised Non-Public and Non-PST UT	(2,054)	(1,549)
Market Movement Non-Realised Unit Trusts	(1,639)	(14,259)
Market Movement Non-Realised Unlisted Shares and Equities	2,991	(507)
	17,007	(45,095)
Note 9: Market Movement Realised		
Market Movement Realised - Other Assets	(253)	-
Market Movement Realised - Overseas Assets	3,089	-
Market Movement Realised - Shares - Unlisted	-	(429)
Market Movement Realised Listed Shares and Options	1,071	(8,705)
Market Movement Realised Non-Public and Non-PST UT	(114)	-
Market Movement Realised Unit Trusts	(1,889)	(410)
	1,904	(9,544)
Note 10: Fund Administration Expenses		
Legal Expenses	76	-
Professional Fees	2,640	-
Subscriptions and Registrations (Admin)	259	-
	2,975	-
Note 11: Investment Expenses		
Investment Administration Fee	1,172	862
Investment Advisor Fee	4,878	5,910
	6,050	6,772
Note 12: Miscellaneous Expenses		
Miscellaneous expenses - Deductible	-	18
	-	18
Note 13: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	-	259
	-	259
Note 14: Fund Tax Expenses		
Income Tax Expense	(1,181)	(1,985)
	(1,181)	(1,985)

Butler Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2023

	2023 \$	2022 \$
Note 15: Australian Listed Shares		
29M Metals Ltd	1,538	3,158
Allkem Ltd	6,376	4,103
Altium Limited	2,437	1,776
CSL Limited	8,599	8,341
Macquarie Group Capital Notes 3	8,177	8,121
Macquarie Group Ltd	29,130	26,980
PolyNovo Ltd	6,619	5,805
Qualitas Real Estate Income Fund	45,370	42,009
Waypoint REIT	4,274	4,081
Wesfarmers Limited	13,865	11,777
Woolworths Ordinary Shares	10,807	4,628
	137,192	120,779
Note 16: Australian Unlisted Shares		
Hervey Bay and District Financial Services Ltd	2,467	-
	2,467	-
Note 17: Australian Listed Unit Trust		
CBA Perls VII	- ^	400
Crown Subordinated Notes II	- ^	20,692
Dexus Industria Reit.	- ^	7,657
Magellan Gbl Eq Fund Tmf Units	23,821	22,386
NAB Subordinate Notes	34,163	34,170
Stockland Stapled	- ^	6,050
Top Shelf International Holdings Ltd	- ^	5,346
Transurban City Link Pty Ltd	11,400	11,504
	69,384	108,205
Note 18: Unit Trusts (Unlisted)		
CC JCB Active Bond Fund	26,312	26,551
CC JCB Dynamic Alpha Fund	24,174	34,388
Janus Henderson Diversified Credit Fund	15,342	-
RARE Series Value	19,004	20,735
Sage Capital Absolute Return Fund	20,960	20,436
Schroder Hybrid Securities	25,720	56,158
Solaris Australian Equity Long Short Fund	32,852	29,744
Talaria Global Equity Fund	- ^	31,755
	164,364	219,767

Butler Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2023

	2023 \$	2022 \$
Note 19: Overseas Unit Trusts		
CS Asset Mngmt Global Hybrid Income Fund	32,166 <i>54</i>	-
Fairlight Global Small & Mid Cap Unhedged	- <i>^</i>	30,926
Fairlight Global Small and Mid Cap Fund - Hedged Class	35,316 <i>55</i>	-
Talaria Global Equity Fund - Hedged	33,542 <i>55</i>	-
	101,024	30,926
Note 20: Cash at Bank		
Cash at Bank - 6	13,041 <i>6</i>	3,287
Cash at Bank - Macquarie Acc. No. 000121520787	1,906 <i>2</i>	16,078
	14,947	19,365
Note 21: Sundry Debtors - Fund Level		
Sundry Debtors	3,857	3,950
	3,857	3,950
Note 22: Provisions for Tax - Fund		
Provision for Income Tax	(1,181)	(1,985)
	(1,181)	(1,985)
Note 23A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	504,976	585,055
Add: Increase (Decrease) in Members' Benefits	30,436	(43,548)
Less: Benefit Paid	41,000	36,530
Liability for Members' Benefits End	494,412	504,976
Note 23B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	494,412	504,976

Net Capital Gain/Loss Summary

For the year ended 30 June 2023

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

Butler Superannuation Fund

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0007		1/07/2022	admin fee	0.01	100.00	0.01	Yes	-		-
801 0008		15/09/2022	Expense Recovery	76.00	100.00	76.00	Yes	-		-
802 0007		5/06/2023	Admin Fee	1,171.76	100.00	1,171.76	Yes	-		-
802 0008		7/06/2023	Advice Fee	4,877.63	100.00	4,877.63	Yes	-		-
801 0011		30/06/2023	wp	2,640.00	100.00	2,640.00	Yes	-		-
801 0019		30/06/2023	ato supervisory levy	259.00	100.00	259.00	Yes	-		-
TOTALS				9,024.40		9,024.40				-

Butler Superannuation Fund

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0104	Altium Limited - Dividends	21/03/2023	33.66	-	-	-	
S 605 0739	CSL Limited - Dividends	05/04/2023	104.78	-	-	-	
S 605 1480	Macquarie Group Ltd - Dividends	31/07/2022	574.00	-	-	-	
S 605 1480	Macquarie Group Ltd - Dividends	13/12/2022	492.00	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	06/10/2022	281.00	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	28/03/2023	247.28	-	-	-	
S 605 2584	Asset Income for Woolworths Ordinary Shares	13/04/2023	194.02	-	-	-	
S 605 2753	Macquarie Group Capital Notes	15/06/2023	459.89	-	-	-	
S 605 2810	Waypoint REIT	31/07/2022	74.42	-	-	-	
S 605 2916	29M Metals Ltd	14/10/2022	36.40	-	-	-	
S 606 0051	Hervey Bay and District Financial Services Ltd	30/06/2023	60.03	-	-	-	
S 607 6091	Asset Income for Transurban City Link Pty Ltd	31/07/2022	16.00	-	-	-	
S 607 0133	CBA Perls VII	15/12/2022	7.06	-	-	-	
S 607 0134	NAB Subordinate Notes	20/06/2023	1,733.86	-	-	-	
S 607 8385	Crown Subordinated Notes II	28/07/2022	558.25	-	-	-	
S 608 8298	Managed Investments	30/06/2023	14,154.29	-	-	-	
S 636 0001	Miscellaneous Rebate	30/06/2023	61.95	-	-	-	
S 690 0001	Cash at Bank - Bank Interest	30/06/2023	82.05	-	-	-	
S 690 0005	Bank Interest - 6	30/06/2023	196.09	-	-	-	
Total Assessable Revenue			19,367.03	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	

S - Segregated pension revenue

Butler Superannuation Fund

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
	Total Revenue		19,367.03	-	-	-	

Notes:

FMS - Forestry Managed Investment Scheme (FMS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Butler Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0104	Altium Limited - Dividends	21/03/2023	-	9.90	-	23.76	10.18	-	-	-	43.84
S 605 0739	CSL Limited - Dividends	05/04/2023	-	99.33	-	5.45	2.34	-	-	-	107.12
S 605 1480	Macquarie Group Ltd - Dividends	31/07/2022	-	344.40	-	229.60	98.40	-	-	-	672.40
S 605 1480	Macquarie Group Ltd - Dividends	13/12/2022	-	295.20	-	196.80	84.34	-	-	-	576.34
S 605 2533	Wesfarmers Limited - Dividends	06/10/2022	-	-	-	281.00	120.43	-	-	-	401.43
S 605 2533	Wesfarmers Limited - Dividends	28/03/2023	-	-	-	247.28	105.98	-	-	-	353.26
S 605 2584	Asset Income for Woolworths Ordinary Shares	13/04/2023	-	-	-	194.02	83.15	-	-	-	277.17
S 605 2753	Macquarie Group Capital Notes	15/06/2023	-	275.94	-	183.95	78.84	-	-	-	538.73
S 605 2810	Waypoint REIT	31/07/2022	-	-	-	-	-	-	-	74.42	74.42
S 605 2916	29M Metals Ltd	14/10/2022	-	-	-	36.40	15.60	-	-	-	52.00
S 606 0051	Hervey Bay and District Financial Services Ltd	30/06/2023	-	60.03	-	-	-	-	-	-	60.03
S 607 0091	Asset Income for Transurban City Link Pty Ltd	31/07/2022	-	-	-	16.00	6.86	-	-	-	22.86
S 607 0133	CBA Peris VII	15/12/2022	-	-	-	7.06	3.03	-	-	-	10.09
S 607 0134	NAB Subordinate Notes	20/06/2023	-	-	-	-	-	-	1,733.86	-	1,733.86
S 607 8385	Crown Subordinated Notes II	28/07/2022	-	-	-	-	-	-	558.25	-	558.25
S 608 8288	Managed Investments	30/06/2023	-	33.96	110.86	606.45	572.01	-	5,289.44	779.83	7,392.55
S 636 0001	Miscellaneous Rebate	30/06/2023	-	-	-	-	-	-	-	61.95	61.95
S 690 0001	Cash at Bank - Bank Interest	30/06/2023	-	-	-	-	-	-	82.05	-	82.05
S 690 0005	Bank Interest - 6	30/06/2023	-	-	-	-	-	-	196.09	-	196.09
TOTALS			-	1,118.76	110.86	2,027.77	1,181.16	-	7,859.69	916.20	13,214.44

S - Segregated pension revenue

Butler Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
5 608 8298	Managed Investments	30/06/2023	147.72	-	2,686.78	2,834.50
TOTALS			147.72	-	2,686.78	2,834.50

S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	15,477.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	15,477.00

Exempt Current Pension Income

Gross Income which may be exempted	15,477.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	15,477.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	15,477.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	15,477.00

Reduced Fund Income:

Fund Income	15,477.00
LESS Exempt Current Pension Income	15,477.00
	-

Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	15,477.00
	0.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	15,477.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	15,477.00
	-

Total Investment Income:

Gross Income	15,477.00
LESS Gross Taxable Contributions	-
	15,477.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	15,477.00
	0.0000000000

Butler Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 608 8298	Managed Investments	30/06/2023	-	-	-	-	2,084.75	179.53	2,084.75	179.53	2,264.28
TOTALS			-	-	-	-	2,084.75	179.53	2,084.75	179.53	2,264.28

S - Segregated pension revenue

Butler Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0104 Altium Limited (ALU)	2/11/2020	66.0000	2,436.72	2,471.00	-	N/A	2,471.00	- ^S
		66.0000	2,436.72	2,471.00	-		2,471.00	-
205 0739 CSL Limited (CSL)	28/04/2020	31.0000	8,598.78	9,735.34	-	N/A	9,735.34	- ^S
		31.0000	8,598.78	9,735.34	-		9,735.34	-
205 1480 Macquarie Group Ltd (MQG)	8/05/2019	39.0000	6,927.18	4,920.65	-	N/A	4,920.65	- ^S
	19/09/2019	125.0000	22,202.50	15,000.00	-	N/A	15,000.00	- ^S
		164.0000	29,129.68	19,920.65	-		19,920.65	-
205 1557 PolyNovo Ltd (PNV)	28/04/2020	2,500.0000	3,862.50	5,012.50	-	N/A	5,012.50	- ^S
	2/11/2020	912.0000	1,409.04	2,511.38	-	N/A	2,511.38	- ^S
	7/05/2021	872.0000	1,347.24	2,502.59	-	N/A	2,502.59	- ^S
		4,284.0000	6,618.78	10,026.47	-		10,026.47	-
205 2533 Wesfarmers Limited (WES)	5/04/2019	214.0000	10,558.76	7,059.52	-	N/A	7,059.52	- ^S
	28/04/2020	67.0000	3,305.78	2,337.87	-	N/A	2,337.87	- ^S
		281.0000	13,864.54	9,397.39	-		9,397.39	-
205 2584 Woolworths Ordinary Shares (WOW)	5/05/2022	130.0000	5,164.90	4,970.70	-	N/A	4,970.70	- ^S
	24/01/2023	142.0000	5,641.66	4,969.72	-	N/A	4,969.72	- ^S
		272.0000	10,806.56	9,940.42	-		9,940.42	-
205 2753 Macquarie Group Capital Notes 3 (MQGPC)	28/04/2020	79.0000	8,176.50	7,584.44	-	N/A	7,584.44	- ^S
		79.0000	8,176.50	7,584.44	-		7,584.44	-
205 2810 Waypoint REIT (WPR)	28/04/2020	1,650.0000	4,273.50	3,674.15	-	N/A	3,674.15	- ^S
		1,650.0000	4,273.50	3,674.15	-		3,674.15	-
205 2839 Qualitas Real Estate Income Fund (QRI)	29/11/2018	6,250.0000	9,281.25	10,000.00	-	N/A	10,000.00	- ^S
	9/04/2019	9,026.0000	13,403.61	14,909.28	-	N/A	14,909.28	- ^S
	4/10/2019	15,276.0000	22,684.86	24,441.60	-	N/A	24,441.60	- ^S

S = segregated pension asset

Butler Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		30,552.0000	45,369.72	49,350.88	-		49,350.88	-
205 2916 29M Metals Ltd (29M)	5/05/2022	1,820.0000	1,537.90	5,017.50	-	N/A	5,017.50	- \$
		1,820.0000	1,537.90	5,017.50	-		5,017.50	-
205 2917 Alkerm Ltd (AKE)	5/05/2022	398.0000	6,375.96	4,999.44	-	N/A	4,999.44	- \$
		398.0000	6,375.96	4,999.44	-		4,999.44	-
206 0051 Hervey Bay and District Financial Services Ltd	10/05/2006	2,001.0000	2,466.53	2,000.00	-	N/A	2,000.00	- \$
		2,001.0000	2,466.53	2,000.00	-		2,000.00	-
207 0091 Transurban City Link Pty Ltd (TCL)	28/04/2020	800.0000	11,400.00	9,996.50	-	N/A	9,996.50	- \$
		800.0000	11,400.00	9,996.50	-		9,996.50	-
207 0134 NAB Subordinate Notes (NABPE)	5/04/2019	340.0000	34,163.20	34,956.41	-	N/A	34,956.41	- \$
		340.0000	34,163.20	34,956.41	-		34,956.41	-
207 8369 Magellan Gbl Eq Fund Trmf Units (MHG)	23/03/2020	1,254.0000	4,163.28	3,749.68	-	N/A	3,749.68	- \$
	28/04/2020	5,921.0000	9,657.72	19,442.24	-	N/A	19,442.24	- \$
		7,175.0000	23,821.00	23,191.92	-		23,191.92	-
208 7236 RARE Series Value (TGP0016AU)	25/10/2019	13,856.1729	19,004.38	20,000.00	-	N/A	20,000.00	- \$
		13,856.1729	19,004.38	20,000.00	-		20,000.00	-
208 7325 Schroder Hybrid Securities (SCH0103AU)	25/10/2019	7,361.6888	7,105.97	7,714.23	-	N/A	7,714.23	- \$
	29/10/2020	19,284.1248	18,614.27	20,000.00	-	N/A	20,000.00	- \$
		26,645.8136	25,720.24	27,714.23	-		27,714.23	-
208 8361 CC (CB Active Bond Fund (CHN0005AU)	10/10/2018	5,531.4329	4,889.05	5,390.38	-	N/A	5,390.38	- \$
	29/10/2020	9,455.3706	8,357.28	10,000.00	-	N/A	10,000.00	- \$
	1/07/2021	14,782.6943	13,065.92	15,000.00	-	N/A	15,000.00	- \$
		29,769.4978	26,312.25	30,390.38	-		30,390.38	-
208 8377 Solaris Australian Equity Long Short Fund (WHT3859AU)	5/04/2019	22,233.7509	32,851.79	30,000.00	-	N/A	30,000.00	- \$

\$ = segregated pension asset

Butler Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		22,233.7509	32,851.79	30,000.00	-		30,000.00	-
208 8387 CC JCB Dynamic Alpha Fund (CHN8607AU)	1/07/2021	14,842.6677	14,547.02	15,000.00	-	N/A	15,000.00	- ^S
	13/12/2021	9,822.5171	9,626.86	9,884.40	-	N/A	9,884.40	- ^S
		24,665.1848	24,173.88	24,884.40	-		24,884.40	-
208 8392 Sage Capital Absolute Return Fund (CHN5843AU)	8/03/2022	14,516.0114	20,959.67	19,900.00	-	N/A	19,900.00	- ^S
		14,516.0114	20,959.67	19,900.00	-		19,900.00	-
208 8394 Janus Henderson Diversified Credit Fund (IOFO 277AU)	5/08/2022	15,095.1814	15,341.60	15,225.00	-	N/A	15,225.00	- ^S
		15,095.1814	15,341.60	15,225.00	-		15,225.00	-
229 0688 CS Asset Mngmt Global Hybrid Income Fund (CSA0038AU)	20/01/2023	33,528.1157	32,165.60	35,000.00	-	N/A	35,000.00	- ^S
		33,528.1157	32,165.60	35,000.00	-		35,000.00	-
229 1818 Fairlight Global Small and Mid Cap Fund - Hedged Class (PIM0941AU)	19/01/2023	27,735.4982	35,315.61	32,800.00	-	N/A	32,800.00	- ^S
		27,735.4982	35,315.61	32,800.00	-		32,800.00	-
229 1821 Tataria Global Equity Fund - Hedged (WFS0547AU)	19/01/2023	5,940.4510	33,542.29	32,900.00	-	N/A	32,900.00	- ^S
		5,940.4510	33,542.29	32,900.00	-		32,900.00	-
TOTALS			474,426.68	471,076.52	-		471,076.52	0.00
GRAND TOTAL								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

Butler Superannuation Fund

Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050104	Altium Limited	ALU	1,776.06	-	-	-	2,436.72	-	660.66
2050739	CSL Limited	CSL	8,340.86	-	-	-	8,598.78	-	257.92
2051480	Macquarie Group Ltd	MOG	26,979.64	-	-	-	29,129.68	-	2,150.04
2051557	PolyNovo Ltd	PNV	5,804.82	-	-	-	6,618.78	-	813.96
2052533	Wesfarmers Limited	WES	11,776.71	-	-	-	13,864.54	-	2,087.83
2052584	Woolworths Ordinary Shares	WOW	4,628.00	4,969.72	-	-	10,806.56	-	1,208.84
2052753	Macquarie Group Capital Notes 3	MQGPC	8,121.20	-	-	-	8,176.50	-	55.30
2052839	Qualitas Real Estate Income Fund	QRI	42,009.00	-	-	-	45,369.72	-	3,360.72
2052891	JamesHardie Industries PLC	JHX	-	5,038.16	5,349.32	-	-	311.16	-
2052916	29M Metals Ltd	29M	3,157.70	-	-	-	1,537.90	-	(1,619.80)
2052917	Alkerm Ltd	AKE	4,103.38	-	-	-	6,375.96	-	2,272.58
2070091	Transurban City Link Pty Ltd	TCL	11,504.00	-	-	-	11,400.00	-	(104.00)
2078385	Crown Subordinated Notes II	CWNHB	20,691.79	-	20,300.00	-	-	(391.79)	-
2088377	Solaris Australian Equity Long Short Fund	WH13859AU	29,743.69	-	-	-	32,851.79	-	3,108.10
2088378	Talaria Global Equity Fund	AU50035AU	31,755.24	-	32,864.01	-	-	1,108.77	-
2088387	CCJCB Dynamic Alpha Fund	CHN8607AU	34,387.64	-	10,000.00	-	24,173.88	43.29	(256.99)
2291818	Fairlight Global Small and Mid Cap Fund -	PIM0941AU	-	32,800.00	-	-	35,315.61	-	2,515.61
			244,779.73	42,807.88	68,513.33	-	236,656.42	1,071.37	16,510.77
Foreign Assets									
2291811	Fairlight Global Small & Mid Cap Unhedged	FIM7802AU	30,926.44	-	34,015.35	-	-	3,088.90	0.01
			30,926.44	-	34,015.35	-	-	3,088.90	0.01
Other Assets									
2052810	Waypoint REIT	WPR	4,080.88	-	0.01	-	4,273.50	(252.67)	445.50
2070133	CBA Perls VII	CBAPD	399.84	-	400.00	-	-	0.16	-
			4,480.72	-	400.01	-	4,273.50	(252.71)	445.50
Other Investments									
2070134	NAB Subordinate Notes	NABPE	34,170.00	-	-	-	34,163.20	-	(6.80)
2088394	Janus Henderson Diversified Credit Fund	IO+0127AU	-	15,225.00	-	-	15,341.60	-	116.60
2291821	Talaria Global Equity Fund - Hedged	WFS0547AU	-	32,900.00	-	-	33,542.29	-	642.29
			34,170.00	48,125.00	-	-	83,047.09	-	752.09
Non-public & Non-pst Trusts									
2087236	RARE Series Value	TGP0016AU	20,734.79	-	-	-	19,004.38	-	(1,730.41)
2087325	Schroder Hybrid Securities	SC+0103AU	56,157.62	-	30,000.00	-	25,720.24	(114.00)	(323.38)
			76,892.41	-	30,000.00	-	44,724.62	(114.00)	(2,053.79)
Unit Trusts									
2070086	Stockland Stapled	SGP	6,050.36	-	6,666.36	-	-	616.00	-
2070090	Top Shelf International Holdings Ltd	TSI	5,346.00	-	1,918.00	-	-	(3,428.00)	-
2070143	Dexus Industria Reit	DXI	7,657.20	-	8,580.58	-	-	923.38	-

Fund: BUT01

docId: 6149f8b09011ab6b675e4e27-94b9-bc14-03990cf4591c

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Butler Superannuation Fund

Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2078369	Magellan Col Eq Fund Trmf Units	MHG	22,386.00	-	-	-	23,821.00	-	1,435.00
2088361	CC JCB Active Bond Fund	CHN0005AU	26,551.41	-	-	-	26,312.25	-	(239.16)
2290688	CS Asset Mngmt Global Hybrid Income Fund	CSA0038AU	-	35,000.00	-	-	32,165.60	-	(2,834.40)
			67,990.97	35,000.00	17,164.94	-	82,298.85	(1,888.62)	(1,638.56)
Unlisted Shares & Equities									
2060051	Hervey Bay and District Financial Services Ltd		-	-	-	-	2,466.53	-	2,466.53
2088392	Sage Capital Absolute Return Fund	CHN5843AU	20,435.64	-	-	-	20,959.67	-	524.03
			20,435.64	-	-	-	23,426.20	-	2,990.56
	TOTALS		479,675.91	125,932.88	150,093.63	-	474,426.68	1,904.93	17,006.59

Butler Superannuation Fund

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - 6	-	-	-	-	13,040.54	13,040.54	-	-	2.66
Cash at Bank - Macquarie Acc. No. 000121520787	-	-	-	-	1,906.16	1,906.16	-	-	0.39
					14,946.70	14,946.70	-	-	3.05
Domestic Shares									
29M Metals Ltd	29M	1,820.0000	2.7569	0.8450	5,017.50	1,537.90	(3,479.60)	(69.35)	0.31
Allkem Ltd	AKE	398.0000	12.5614	16.0200	4,999.44	6,375.96	1,376.52	27.53	1.30
Altium Limited	ALU	66.0000	37.4394	36.9200	2,471.00	2,436.72	(34.28)	(1.39)	0.50
CC JCB Dynamic Alpha Fund	CHN8607AU	24,665.1848	1.0089	0.9801	24,884.40	24,173.88	(710.52)	(2.86)	4.94
CSL Limited	CSL	31.0000	314.0432	277.3800	9,735.34	8,598.78	(1,136.56)	(11.67)	1.76
Fairlight Global Small and Mid Cap Fund - Hedged Class	PIM0941AU	27,735.4982	1.1826	1.2733	32,800.00	35,315.61	2,515.61	7.67	7.22
Macquarie Group Capital Notes 3	MOGPC	79.0000	96.0056	103.5000	7,584.44	8,176.50	592.06	7.81	1.67
Macquarie Group Ltd	MQG	164.0000	121.4674	177.6200	19,920.65	29,129.68	9,209.03	46.23	5.95
PolyNovo Ltd	PNV	4,284.0000	2.3404	1.5450	10,026.47	6,618.78	(3,407.69)	(33.99)	1.35
Qualitas Real Estate Income Fund	QRI	30,552.0000	1.6153	1.4850	49,350.88	45,369.72	(3,981.16)	(8.07)	9.27
Solaris Australian Equity Long Short Fund	WHT3859AU	22,233.7509	1.3493	1.4776	30,000.00	32,851.79	2,851.79	9.51	6.71
Transurban City Link Pty Ltd	TCL	800.0000	12.4956	14.2500	9,996.50	11,400.00	1,403.50	14.04	2.33
Wesfarmers Limited	WES	781.0000	33.4427	49.3400	9,397.39	13,864.54	4,467.15	47.54	2.83
Woolworths Ordinary Shares	WOW	272.0000	36.5457	39.7300	9,940.42	10,806.56	866.14	8.71	2.21
					226,124.43	236,656.42	10,531.99	4.66	48.36
Non-Public & Non-PST Trusts									
RARE Series Value	TGP0016AU	13,856.1729	1.4434	1.3715	20,000.00	19,004.38	(995.62)	(4.98)	3.88
Schroder Hybrid Securities	SCH0103AU	26,645.8136	1.0401	0.9553	27,714.23	25,720.24	(1,993.99)	(7.19)	5.26
					47,714.23	44,724.62	(2,989.61)	(6.27)	9.14
Other Assets									
Waypoint REIT	WPR	1,650.0000	2.2268	2.5900	3,674.15	4,273.50	599.35	16.31	0.87
					3,674.15	4,273.50	599.35	16.31	0.87
Other Investments									
Janus Henderson Diversified Credit Fund	IOF0127AU	15,095.1814	1.0086	1.0163	15,225.00	15,341.60	116.60	0.77	3.13
NAB Subordinated Notes	NABPE	348.0000	102.8130	100.4800	34,956.41	34,163.20	(793.21)	(2.27)	6.98
Talaria Global Equity Fund - Hedged	WFS0547AU	5,940.4510	5.5383	5.6464	32,900.00	33,542.29	642.29	1.95	6.85
					83,081.41	83,047.09	(34.32)	(0.04)	16.97
Unit Trusts									
CC JCB Active Bond Fund	CHN0005AU	29,769.4978	1.0209	0.8839	30,390.38	26,312.25	(4,078.13)	(13.42)	5.38

Fund: BUT01

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Butler Superannuation Fund

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
CS Asset Mngmt Global Hybrid Income Fund	CSA0038AU	33,528.1157	1.0439	0.9594	35,000.00	32,165.60	(2,834.40)	(8.10)	6.57
Magellan Gbl Eq Fund Trmf Units	MHG	7,175.0000	3.2323	3.3200	23,191.92	23,821.00	629.08	2.71	4.87
					88,582.30	82,298.85	(6,283.45)	(7.09)	16.82
Unlisted Shares & Equities									
Hervy Bay and District Financial Services Ltd	-	2,001.0000	0.9995	1.2327	2,000.00	2,466.53	466.53	23.33	0.50
Sage Capital Absolute Return Fund	CHNS843AU	14,516.0114	1.3709	1.4439	19,900.00	20,959.67	1,059.67	5.32	4.28
					21,900.00	23,426.20	1,526.20	6.97	4.79
Total Investments					486,023.22	489,373.38	3,350.16	0.69	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain / Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Annual tax statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	120115357
Account name	Butler Superannuation Fund
Entity type	SMSF
Adviser	Nicholas Reid

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For more information



Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

Item	Amount \$
Gross interest	2,488.20
Unfranked dividends from shares	1,024.77
Franked dividends from shares	1,421.32
Franking credits from shares	609.15
Franked distributions from trusts	1,178.46
Distributions from trusts	6,214.09
Net capital gain	0.00
Foreign income	2,264.28
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	401.82
Total assessable income	\$15,602.09

Deductions and credits summary

Deductions	
Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	6,125.39
Loss on sale of traditional security	0.00
Total deductions/expenses	\$6,125.39

Total taxable income from investment assets **\$9,476.70**

Tax credits	
Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	609.15
Franking credits from trust distributions (after 45 day rule)	572.01
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	179.53
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

Total tax credits **\$1,360.69**

Deductions and credits summary

Additional information for non-residents

Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Jul 2022	Cash Management Account	3.22
31 Aug 2022	Cash Management Account	8.12
30 Sep 2022	Cash Management Account	9.19
31 Oct 2022	Cash Management Account	13.59
30 Nov 2022	Cash Management Account	13.16
31 Dec 2022	Cash Management Account	5.40
31 Jan 2023	Cash Management Account	14.99
28 Feb 2023	Cash Management Account	22.63
31 Mar 2023	Cash Management Account	31.63
30 Apr 2023	Cash Management Account	31.53
31 May 2023	Cash Management Account	15.74
30 Jun 2023	Cash Management Account	26.89
Subtotal		\$196.09
Total cash		\$196.09

Listed securities		
Date	Investment	Amount \$
28 Jul 2022	CWNHB Crown Resorts Ltd Hy 3M 04-75 Q Rd T	558.25
20 Sep 2022	NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd	345.88
20 Dec 2022	NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd	430.03
20 Mar 2023	NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd	453.32

Interest schedule

Date	Investment	Amount \$
20 Jun 2023	NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd	504.63
Total listed securities		\$2,292.11
Total interest		\$2,488.20

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
29M 29Metals Limited	14 Oct 2022	1,820	0.00	0.00	36.40	15.60	15.60	0.00
Subtotal			\$0.00	\$0.00	\$36.40	\$15.60	\$15.60	\$0.00
ALU Altium Limited	27 Sep 2022	66	0.00	0.00	17.16	7.35	7.35	0.00
ALU Altium Limited	21 Mar 2023	66	9.90	0.00	6.60	2.83	2.83	0.00
Subtotal			\$9.90	\$0.00	\$23.76	\$10.18	\$10.18	\$0.00
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Sep 2022	4	0.00	0.00	3.18	1.36	1.36	0.00
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Nov 2022	4	0.00	0.00	2.60	1.11	1.11	0.00
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Dec 2022	4	0.00	0.00	1.28	0.55	0.55	0.00
Subtotal			\$0.00	\$0.00	\$7.06	\$3.02	\$3.02	\$0.00
CSL CSL Limited	5 Oct 2022	31	49.06	0.00	5.45	2.34	2.34	0.00
CSL CSL Limited	5 Apr 2023	31	0.00	50.27	0.00	0.00	0.00	0.00
Subtotal			\$49.06	\$50.27	\$5.45	\$2.34	\$2.34	\$0.00
MQG Macquarie Group Limited	4 Jul 2022	164	0.00	344.40	229.60	98.40	98.40	0.00
MQG Macquarie Group Limited	13 Dec 2022	164	0.00	295.20	196.80	84.34	84.34	0.00
Subtotal			\$0.00	\$639.60	\$426.40	\$182.74	\$182.74	\$0.00
MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2022	79	0.00	58.19	38.79	16.63	16.63	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
MGGPC Macquarie Group Ltd Capital Note 3-Ebsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2022	79	0.00	68.13	45.42	19.47	19.47	0.00
MGGPC Macquarie Group Ltd Capital Note 3-Ebsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2023	79	0.00	71.51	47.67	20.43	20.43	0.00
MGGPC Macquarie Group Ltd Capital Note 3-Ebsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2023	79	0.00	78.11	52.07	22.32	22.32	0.00
Subtotal			\$0.00	\$275.94	\$183.95	\$78.85	\$78.85	\$0.00
THL-STPLD Transurban Holdings Limited (Slapled Security Underlying)	23 Aug 2022	800	0.00	0.00	16.00	6.86	6.86	0.00
Subtotal			\$0.00	\$0.00	\$16.00	\$6.86	\$6.86	\$0.00
WES Wesfarmers Limited	6 Oct 2022	281	0.00	0.00	281.00	120.43	120.43	0.00
WES Wesfarmers Limited	28 Mar 2023	281	0.00	0.00	247.28	105.98	105.98	0.00
Subtotal			\$0.00	\$0.00	\$528.28	\$226.41	\$226.41	\$0.00
WOW Woolworths Group Limited	27 Sep 2022	130	0.00	0.00	68.90	29.53	29.53	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
WOW Woolworths Group Limited	13 Apr 2023	272	0.00	0.00	125.12	53.62	53.62	0.00
Subtotal			\$0.00	\$0.00	\$194.02	\$83.15	\$83.15	\$0.00
Total			\$58.96	\$965.81	\$1,421.32	\$609.15	\$609.15	\$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.
 Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

DXS -0.01
~~-77.21~~
WPR -2.79

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
AUS0035AU Talaria Global Equity Fund	1,747.35 ✓	790.43	0.00	956.92 ✓
CHN0005AU CC JCB Active Bond Fund	132.88 ✓	0.00	271.92 ✓	404.80 ✓
CHN8607AU CC JCB Dynamic Alpha Fund	371.00 ✓	0.00	725.63	1,096.63 ✓
CSA0038AU Bentham Global Income Fund	914.16 +0.04	0.00	178.98	1,093.14 +0.04
DX1.STPLD Dexus Industria.1 (Stapled Security Underlying)	335.18	111.87	0.00	223.31
DX2.STPLD Dexus IndustriaTrust No.2 (Stapled Security Underlying)	11.62	1.36	0.00	10.26
DX4.STPLD Dexus Industria Trust No.4 (Stapled Security Underlying)	26.16	14.95	0.00	11.21
IOF0127AU Janus Henderson Diversified Credit Fund	495.81 -0.49	0.00	123.54 -0.13	619.35 -0.62
MHG Magellan Gbl Eq Fund Tmf Units	1,049.71 ✓	523.78	507.99	1,033.92 ✓
QRI Qualitas Real Estate Income Fund	3,628.64 -33.55	235.53	401.76 -3.97	3,794.87 -57.52
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	1,556.14 +0.03	140.01	91.55 +0.01	1,507.68 +0.04
ST.STPLD Stockland Trust (Stapled Security Underlying)	442.46 ✓	244.69	0.00	197.77 ✓
THT.STPLD Transurban Holdings Trust (Stapled Security Underlying)	404.00 ✓	192.00	244.01 -0.01	456.01 -0.01
TGP0016AU ClearBridge RARE Infrastructure Income Fund Hgd Class A	1,505.70 -0.02	1,020.72	287.58 -0.01	772.56 -0.03
WFS0547AU Talaria Global Equity Fund - Hedged	0.00 ✓	0.00	998.46 ✓	998.46 ✓
WHT3859AU Solaris Australian Equity Long Short Fund	1,564.41	763.25	29.70	830.86 ✓

Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement ¹ \$	Add 2023 entitlement ² \$	Total income ³ \$
WPR1.STPLD Waypoint Trust (Stapled Security Underlying)	234.14 - 34.46	0.00	0.00	234.14 - 37.27
Total	$ \begin{aligned} &\$14,419.36 - \$4,038.59 \\ &\quad - 80.69 \\ &= 10,300.08 \end{aligned} $		$ \begin{aligned} &\$3,861.12 \\ &\quad - 4.11 \\ &= 3,857.01 \end{aligned} $	$ \begin{aligned} &\$14,241.89 - 87.60 \\ &= 14,154.29 \end{aligned} $

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.
2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 tax return.
3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

MISC INC Adj - 2.80

Distributions schedule - detail

Description	Total \$	AUS0035AU	CHN0005AU	CHN8607AU
Interest – Australian	5,289.44 ✓	92.32	0.00	623.95
Dividends				
Unfranked amount	33.96 ✓	0.00	0.00	0.00
Unfranked CFI amount	110.86 ✓	0.00	0.00	0.00
Franked amount	606.45 ✓	0.00	0.00	0.00
Franking credits (before 45 day rule)	572.01 ✓	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	779.83 ✓	69.10	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,130.51 ✓	519.58	0.00	0.00
Discounted capital gains - TAP	217.95 ✓	0.00	0.00	0.00
Discounted capital gains - Non TAP	536.38 ✓	100.28	0.00	0.00
Gross foreign income	2,264.28 ✓	105.22	0.00	472.68
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$11,541.67	\$886.50	\$0.00	\$1,096.63
Other non-taxable items				
CGT concession	529.66 ✓	100.28	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	2,999.15 ✓	0.00	404.80	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	572.01 ✓	0.00	0.00	0.00
Foreign income tax offset	179.53 ✓	29.86	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$14,318.94	\$956.92	\$404.80	\$1,096.63
Includes non-cash attributions	87.60	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$14,231.34	\$956.92	\$404.80	\$1,096.63
AMIT Cost base increase / decrease	-2,686.78	0.00	-404.80	0.00

Distributions schedule - detail

Description	CSA0038AU	DX1.STPLD	DX2.STPLD	DX4.STPLD
Interest – Australian	73.15	0.00	0.00	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.18	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.18	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	95.81	108.19	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	115.12	10.26	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	0.00
Gross foreign income	680.52	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$849.84	\$223.31	\$10.26	\$0.00
Other non-taxable items				
CGT concession	0.00	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	245.54	0.00	0.00	11.21
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.18	0.00	0.00	0.00
Foreign income tax offset	2.06	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,093.14	\$223.31	\$10.26	\$11.21
Includes non-cash attributions	-0.04	11.82	0.41	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$1,093.18	\$211.49	\$9.85	\$11.21
AMIT Cost base increase / decrease	-245.54	126.95	10.66	-11.21

Distributions schedule - detail

Description	IOF0127AU	MHG	QRI	SCH0103AU
Interest – Australian	370.10	0.00	3,794.87	162.90
Dividends				
Unfranked amount	0.16	0.00	0.00	0.02
Unfranked CFI amount	0.00	0.00	0.00	0.06
Franked amount	2.97	0.00	0.00	0.71
Franking credits (before 45 day rule)	1.70	0.00	0.00	6.42
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	66.63
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	7.37	0.00	0.00	0.00
Gross foreign income	238.75	0.00	0.00	308.01
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$621.05	\$0.00	\$3,794.87	\$544.75
Other non-taxable items				
CGT concession	0.00	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	1,033.92	0.00	969.35
Assessable credits / offsets				
Franking credits (after 45 day rule)	1.70	0.00	0.00	6.42
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$619.35	\$1,033.92	\$3,794.87	\$1,507.68
Includes non-cash attributions	0.62	0.00	37.52	-0.04
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$618.73	\$1,033.92	\$3,757.35	\$1,507.72
AMIT Cost base increase / decrease	8.04	-1,033.92	37.52	-969.35

Distributions schedule - detail

Description	ST.STPLD	THT.STPLD	TGP0016AU	WFS0547AU
Interest – Australian	54.13	98.90	0.99	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.96	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.41	3.55	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	94.99	109.69	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.19	610.74
Discounted capital gains - TAP	0.00	0.65	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	234.87	193.86
Gross foreign income	0.00	0.00	350.64	57.71
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$149.12	\$210.61	\$590.24	\$862.31
Other non-taxable items				
CGT concession	0.00	0.65	234.87	193.86
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	48.65	245.16	40.52	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.41	3.55	0.00
Foreign income tax offset	0.00	0.00	89.52	57.71
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$197.77	\$456.01	\$772.56	\$998.46
Includes non-cash attributions	0.00	0.01	0.03	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$197.77	\$456.00	\$772.53	\$998.46
AMIT Cost base increase / decrease	-48.65	-245.16	-40.52	0.00

Distributions schedule - detail

Description	WHT3859AU	WPR1.STPLD
Interest – Australian	17.81	0.32
Dividends		
Unfranked amount	33.78	0.00
Unfranked CFI amount	110.80	0.00
Franked amount	601.63	0.00
Franking credits (before 45 day rule)	559.75	0.00
Franking credits denied	0.00	0.00
Other Australian income	16.47	218.95
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	0.00	91.92
Discounted capital gains - Non TAP	0.00	0.00
Gross foreign income	50.75	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$1,390.99	\$311.19
Other non-taxable items		
CGT concession	0.00	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	0.00	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	559.75	0.00
Foreign income tax offset	0.38	0.00
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$830.86	\$311.19
Includes non-cash attributions	0.00	37.27
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$830.86	\$273.92
AMIT Cost base increase / decrease	0.00	129.20

Other income schedule

Disposal of revenue assets						
Date of disposal	Description	Quantity	Proceeds \$	Date of acquisition	Purchase cost \$	Net proceeds \$
28 Jul 2022	CWNHB Crown Resorts Ltd Hy 3M 04-75 Q Rd T	97	9,700.00	24 Oct 2019	-9,900.68	-200.68
28 Jul 2022	CWNHB Crown Resorts Ltd Hy 3M 04-75 Q Rd T	106	10,600.00	29 Oct 2020	-9,997.50	602.50
Total			\$20,300.00		-\$19,898.18	\$401.82

Insurance refunds have been disclosed as 'non assessable'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	13,064.35	781.79	3,610.49
Net capital gain from distributions			
TAP		0.00	435.90
Non TAP		1,130.51	1,072.76
On platform losses brought forward	0.00		
Subtotal	\$13,064.35	\$1,912.30	\$5,119.15
Application of losses	-7,031.45	-1,912.30	-5,119.15
Subtotal	\$6,032.90	\$0.00	\$0.00
CGT discount			0.00
Net capital gain/loss	\$6,032.90	\$0.00	\$0.00

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
AUS0035AU Talaria Global Equity Fund								
AUS0035AU Talaria Global Equity Fund	17 Jan 2023	2,634.8172	12,668.47	8 Apr 2019	12,240.04	0.00	0.00	428.43
AUS0035AU Talaria Global Equity Fund	17 Jan 2023	1,050.1147	5,049.06	9 Dec 2021	4,999.91	0.00	0.00	49.15
AUS0035AU Talaria Global Equity Fund	17 Jan 2023	3,150.2016	15,146.48	9 May 2022	15,000.00	0.00	146.48	0.00
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24								
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Dec 2022	4.0000	400.00	3 May 2017	397.22	0.00	0.00	12.78

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
CHN8607AU CC JCB Dynamic Alpha Fund								
CHN8607AU CC JCB Dynamic Alpha Fund	18 Jan 2023	10,052.2718	10,000.00	2 Jul 2021	10,053.70	53.70	0.00	0.00
DX1.STPLD Dexus Industria.1 (Stapled Security Underlying)								
DXI Dexus Industria.1 (Stapled Security Underlying)	8 Feb 2023	2,836.0000	6,622.49	29 Oct 2020	5,642.74	0.00	0.00	979.75
DX2.STPLD Dexus IndustriaTrust No.2 (Stapled Security Underlying)								
DXI Dexus IndustriaTrust No.2 (Stapled Security Underlying)	8 Feb 2023	2,836.0000	317.48	29 Oct 2020	421.75	104.27	0.00	0.00
DX3.STPLD Dexus Industria Trust No.3 (Stapled Security Underlying)								
DXI Dexus Industria Trust No.3 (Stapled Security Underlying)	8 Feb 2023	2,836.0000	229.95	29 Oct 2020	271.67	41.72	0.00	0.00
DX4.STPLD Dexus Industria Trust No.4 (Stapled Security Underlying)								
DXI Dexus Industria Trust No.4 (Stapled Security Underlying)	8 Feb 2023	2,836.0000	149.30	29 Oct 2020	66.07	0.00	0.00	83.23
DX5.STPLD Dexus Industria Company No. 1 Limited (Stapled Security Underlying)								
DXI Dexus Industria Company No. 1 Limited (Stapled Security Underlying)	8 Feb 2023	2,836.0000	1,261.34	29 Oct 2020	1,097.94	0.00	0.00	163.40

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
JHX James Hardie Indust Chees Depository Int								
JHX James Hardie Indust Chees Depository Int	9 Jun 2023	141.0000	5,349.32	5 Aug 2022	5,038.16	0.00	311.16	0.00
PIM7802AU Fairlight Global Small & Mid Cap Fund								
PIM7802AU Fairlight Global Small & Mid Cap Fund	17 Jan 2023	14,888.7070	21,691.36	30 Oct 2020	20,000.00	0.00	0.00	1,691.36
PIM7802AU Fairlight Global Small & Mid Cap Fund	17 Jan 2023	4,804.6125	6,599.84	6 May 2021	7,500.00	500.16	0.00	0.00
PIM7802AU Fairlight Global Small & Mid Cap Fund	17 Jan 2023	3,654.4364	5,324.15	9 May 2022	5,000.00	0.00	324.15	0.00
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class								
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	17 Jan 2023	30,810.3112	30,000.00	25 Oct 2019	34,442.14	4,442.14	0.00	0.00
SCL.STPLD Stockland Corporation Ltd (Stapled Security Underlying)								
SGP Stockland Corporation Ltd (Stapled Security Underlying)	8 Feb 2023	404.0000	146.24	2 Nov 2017	60.22	0.00	0.00	66.02
SGP Stockland Corporation Ltd (Stapled Security Underlying)	8 Feb 2023	1,272.0000	460.40	3 Apr 2019	360.37	0.00	0.00	100.03
ST.STPLD Stockland Trust (Stapled Security Underlying)								
SGP Stockland Trust (Stapled Security Underlying)	8 Feb 2023	404.0000	1,460.69	2 Nov 2017	1,684.20	223.51	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
SGP Stockland Trust (Stapled Security Underlying)	8 Feb 2023	1,272.0000	4,599.03	3 Apr 2019	4,562.69	0.00	0.00	36.34
TSI Top Shelf International Holdings Ltd								
TSI Top Shelf International Holdings Ltd	8 May 2023	3,749.0000	1,450.32	5 May 2021	7,685.65	6,235.33	0.00	0.00
TSI Top Shelf International Holdings Ltd	8 May 2023	1,207.0000	467.69	12 Nov 2021	1,931.20	1,463.52	0.00	0.00
Subtotal			\$129,793.60		\$138,465.67	\$13,064.35	\$781.79	\$3,610.49

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gain/loss schedule as at 30 Jun 2023

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Unrealised gains/losses	\$22,817.19	\$3,938.40	\$24,562.38
Application of losses	-22,817.19	-3,938.40	-18,878.79
Subtotal	\$0.00	\$0.00	\$5,683.59
CGT discount			-1,894.53
Net unrealised gain/loss	\$0.00	\$0.00	\$3,789.06

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
5 May 2022	29M 29Metals Limited	1,820.0000	1,537.90	5,017.50	5,017.50	3,479.60	0.00	0.00
5 May 2022	AKE Alkerm Limited	388.0000	6,375.96	4,999.44	4,999.44	0.00	0.00	1,376.52
29 Oct 2020	ALU Altium Limited	66.0000	2,436.72	2,471.00	2,471.00	34.28	0.00	0.00
9 Oct 2018	CHN0005AU CC JCB Active Bond Fund	25,654.1817	22,674.86	24,583.18	24,583.18	1,908.32	0.00	0.00
2 Jul 2021	CHN0005AU CC JCB Active Bond Fund	4,115.3161	3,637.39	4,108.95	4,108.95	471.56	0.00	0.00
9 Mar 2022	CHN5843AU CC Sage Capital Absolute Return Fund	14,516.0114	20,959.67	19,829.03	19,829.03	0.00	0.00	1,130.64
2 Jul 2021	CHN8607AU CC JCB Dynamic Alpha Fund	4,780.3959	4,694.98	4,791.07	4,791.07	96.09	0.00	0.00
14 Dec 2021	CHN8607AU CC JCB Dynamic Alpha Fund	19,874.7889	19,478.90	19,857.10	19,857.10	378.20	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/Indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
20 Jan 2023	CSA0038AU Bentham Global Income Fund	33,528.1157	32,165.60	34,754.46	34,754.46	2,588.86	0.00	0.00
24 Apr 2020	CSL CSL Limited	31.0000	8,588.78	9,735.34	9,735.34	1,136.56	0.00	0.00
5 Aug 2022	IOF0127AU Janus Henderson Diversified Credit Fund	15,095.1814	15,341.60	15,233.04	15,233.04	0.00	108.56	0.00
19 Mar 2020	MHG Magellan Gbl Eq Fund Trmf Units	1,254.0000	4,163.28	3,502.32	3,502.32	0.00	0.00	660.96
24 Apr 2020	MHG Magellan Gbl Eq Fund Trmf Units	5,921.0000	19,657.72	18,274.27	18,274.27	0.00	0.00	1,383.45
6 May 2019	MQG Macquarie Group Limited	39.0000	6,927.18	4,920.65	4,920.65	0.00	0.00	2,006.53
30 Sep 2019	MQG Macquarie Group Limited	125.0000	22,202.50	15,000.00	15,000.00	0.00	0.00	7,202.50
24 Apr 2020	MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	79.0000	8,176.50	7,584.44	7,584.44	0.00	0.00	592.06
3 Apr 2019	NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd	340.0000	34,163.20	34,956.41	0.00	793.21	0.00	0.00
19 Jan 2023	PIM0941AU Fairlight Global Small and Mid Cap Fund - Hedged Class	27,735.4982	35,315.61	32,800.00	32,800.00	0.00	2,515.61	0.00
24 Apr 2020	PNV Polynovo Limited	2,500.0000	3,862.50	5,012.50	5,012.50	1,150.00	0.00	0.00
29 Oct 2020	PNV Polynovo Limited	912.0000	1,409.04	2,511.38	2,511.38	1,102.34	0.00	0.00
5 May 2021	PNV Polynovo Limited	872.0000	1,347.24	2,502.59	2,502.59	1,155.35	0.00	0.00
27 Nov 2018	QRI Qualitas Real Estate Income Fund	6,250.0000	9,281.25	10,010.40	10,010.40	729.15	0.00	0.00
5 Apr 2019	QRI Qualitas Real Estate Income Fund	9,026.0000	13,403.61	14,922.04	14,922.04	1,518.43	0.00	0.00
18 Oct 2019	QRI Qualitas Real Estate Income Fund	6,250.0000	9,281.25	10,004.54	10,004.54	723.29	0.00	0.00
18 Oct 2019	QRI Qualitas Real Estate Income Fund	9,026.0000	13,403.61	14,448.24	14,448.24	1,044.63	0.00	0.00
25 Oct 2019	SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	7,361.2702	7,105.57	8,130.84	8,130.84	1,025.27	0.00	0.00
29 Oct 2020	SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	19,284.5434	18,614.68	20,901.24	20,901.24	2,286.56	0.00	0.00

Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
24 Apr 2020	TCL Transurban Holdings Limited (Stapled Security Underlying)	800.0000	2,522.85	2,868.98	2,868.98	346.13	0.00	0.00
24 Apr 2020	TCL Transurban Holdings Trust (Stapled Security Underlying)	800.0000	7,948.03	5,676.91	5,676.91	0.00	0.00	2,271.12
24 Apr 2020	TCL Transurban International Limited (Stapled Security Underlying)	800.0000	929.12	919.66	919.66	0.00	0.00	9.46
25 Oct 2019	TGP0016AU ClearBridge RARE Infrastructure Income Fund Hgd Class A	13,856.1729	19,004.38	19,853.74	19,853.74	849.36	0.00	0.00
3 Apr 2019	WES Wesfarmers Limited	214.0000	10,558.76	7,059.52	7,059.52	0.00	0.00	3,499.24
24 Apr 2020	WES Wesfarmers Limited	67.0000	3,305.78	2,337.87	2,337.87	0.00	0.00	967.91
19 Jan 2023	WFS0547AU Talaria Global Equity Fund – Hedged	5,940.4510	33,542.29	32,900.00	32,900.00	0.00	642.29	0.00
5 Apr 2019	WHT3858AU Solaris Australian Equity Long Short Fund	22,233.7509	32,851.79	29,829.18	29,829.18	0.00	0.00	3,022.61
5 May 2022	WOW Woolworths Group Limited	130.0000	5,164.90	4,970.70	4,970.70	0.00	0.00	194.20
20 Jan 2023	WOW Woolworths Group Limited	142.0000	5,641.66	4,969.72	4,969.72	0.00	671.94	0.00
24 Apr 2020	WPR Waypoint Trust (Stapled Security Underlying)	1,650.0000	4,254.70	4,026.63	4,026.63	0.00	0.00	228.07
24 Apr 2020	WPR Waypoint REIT Limited (Stapled Security Underlying)	1,650.0000	18.80	1.69	1.69	0.00	0.00	17.11
Subtotal						\$22,817.19	\$3,938.40	\$24,562.38

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect. Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2022	Administration fee	93.47	0.00
7 Jul 2022	Advice fee	394.60	0.00
3 Aug 2022	Administration fee	96.22	0.00
5 Aug 2022	Advice fee	412.16	0.00
5 Sep 2022	Administration fee	100.54	0.00
7 Sep 2022	Advice fee	421.39	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
5 Oct 2022	Administration fee	97.05	0.00
7 Oct 2022	Advice fee	401.03	0.00
3 Nov 2022	Administration fee	99.79	0.00
7 Nov 2022	Advice fee	410.67	0.00
5 Dec 2022	Administration fee	97.91	0.00
7 Dec 2022	Advice fee	405.63	0.00
5 Jan 2023	Administration fee	101.44	0.00
9 Jan 2023	Advice fee	416.55	0.00
3 Feb 2023	Administration fee	98.56	0.00
7 Feb 2023	Advice fee	420.55	0.00
3 Mar 2023	Administration fee	90.38	0.00
7 Mar 2023	Advice fee	380.24	0.00
5 Apr 2023	Administration fee	99.19	0.00
11 Apr 2023	Advice fee	409.80	0.00
3 May 2023	Administration fee	96.92	0.00
5 May 2023	Advice fee	399.26	0.00
5 Jun 2023	Administration fee	100.29	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2023	Advice fee	405.75	0.00
Total		\$6,125.39	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2022 - 30 Jun 2023 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

Fraser Coast Community Enterprise Limited
Statement of changes in equity
For the year ended 30 June 2023

	Note	Issued capital \$	Retained earnings \$	Total equity \$
Balance at 1 July 2021		789,732	(367,835)	421,897
Profit after income tax expense		-	58,090	58,090
Other comprehensive income, net of tax		-	-	-
Total comprehensive income		-	58,090	58,090
Balance at 30 June 2022		<u>789,732</u>	<u>(309,745)</u>	<u>479,987</u>
Balance at 1 July 2022		789,732	(309,745)	479,987
Profit after income tax expense		-	542,790	542,790
Other comprehensive income, net of tax		-	-	-
Total comprehensive income		-	542,790	542,790
<i>Transactions with owners in their capacity as owners:</i>				
Dividends provided for	23	-	(24,300)	(24,300)
Balance at 30 June 2023		<u>789,732</u>	<u>208,745</u>	<u>998,477</u>

$\$ 998,477 / 810,000$ Shares.

$= 1.232651$ Per Share.

2001 Shares \times $\$ 1.232651 = \$ 2,466.534651$

The above statement of changes in equity should be read in conjunction with the accompanying notes

Fraser Coast Community Enterprise Limited
Statement of profit or loss and other comprehensive income
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Revenue from contracts with customers	7	1,716,335	1,105,617
Finance revenue		7,913	81
Total revenue		<u>1,724,248</u>	<u>1,105,698</u>
Employee benefits expense	8	(610,833)	(579,661)
Advertising and marketing costs		(33,405)	(23,720)
Occupancy and associated costs		(32,888)	(25,651)
System costs		(38,164)	(42,716)
Depreciation and amortisation expense	8	(102,870)	(100,828)
Finance costs	8	(31,248)	(33,370)
General administration expenses		(116,585)	(110,132)
Loss on disposal of assets		-	(7,346)
Total expenses before community contributions and income tax expense		<u>(965,993)</u>	<u>(923,424)</u>
Profit before community contributions and income tax expense		758,255	182,274
Charitable donations and sponsorships expense		<u>(34,535)</u>	<u>(104,820)</u>
Profit before income tax expense		723,720	77,454
Income tax expense	9	<u>(180,930)</u>	<u>(19,364)</u>
Profit after income tax expense for the year	21	542,790	58,090
Other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year		<u>542,790</u>	<u>58,090</u>
		Cents	Cents
Basic earnings per share	29	67.01	7.17
Diluted earnings per share	29	67.01	7.17

The above statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes

Fraser Coast Community Enterprise Limited
Statement of financial position
As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Current assets			
Cash and cash equivalents	10	919,073	261,212
Trade and other receivables	11	155,024	91,561
Total current assets		<u>1,074,097</u>	<u>352,773</u>
Non-current assets			
Property, plant and equipment	12	261,914	254,590
Right-of-use assets	13	516,047	564,807
Intangible assets	14	37,427	50,750
Deferred tax assets	9	32,487	100,831
Total non-current assets		<u>847,875</u>	<u>970,978</u>
Total assets		<u>1,921,972</u>	<u>1,323,751</u>
Liabilities			
Current liabilities			
Trade and other payables	15	76,038	61,962
Borrowings	16	9,580	5,057
Lease liabilities	17	43,971	41,918
Current tax liabilities	9	112,586	-
Employee benefits	18	60,645	56,834
Total current liabilities		<u>302,820</u>	<u>165,771</u>
Non-current liabilities			
Trade and other payables	15	13,956	27,913
Borrowings	16	-	9,580
Lease liabilities	17	547,387	591,358
Employee benefits	18	32,006	23,091
Lease make good provision	19	27,326	26,051
Total non-current liabilities		<u>620,675</u>	<u>677,993</u>
Total liabilities		<u>923,495</u>	<u>843,764</u>
Net assets		<u>998,477</u>	<u>479,987</u>
Equity			
Issued capital	20	789,732	789,732
Retained earnings/(accumulated losses)	21	208,745	(309,745)
Total equity		<u>998,477</u>	<u>479,987</u>

The above statement of financial position should be read in conjunction with the accompanying notes

Annual statement

for the period 1 July 2022 to 30 June 2023

Account details

Product BT Panorama Investments
Account ID 120115357
Account name Butler Superannuation Fund
Adviser Nicholas Reid

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\$488,766.56

Portfolio value as at 30 Jun 2023

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 7 Sep 2023

Your statement at a glance

Total portfolio opening balance 1 Jul 2022	\$486,742.12
Inflows	\$0.00
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
Outflows	-\$27,600.00
Payments from Transaction account	-\$27,600.00
Asset transfers out	\$0.00
Expenses	-\$6,125.39
Fees	-\$6,125.39
Taxes	\$0.00
Income on investments	\$18,934.02
Market movement	\$16,815.81
Total portfolio closing balance 30 Jun 2023	\$488,766.56

Portfolio valuation

Transaction account		
	Balance \$	Total portfolio %
Transaction account	\$13,040.54	2.67%
Total transaction account balance	\$13,040.54	2.67%

Listed securities				
Investments	Quantity	Last price \$	Market value \$	Total portfolio %
29M • 29Metals Limited	1,820	\$0.85	\$1,537.90	0.31%
AKE • Allkem Limited	398	\$16.02	\$6,375.96	1.30%
ALU • Altium Limited	66	\$36.92	\$2,436.72	0.50%
CSL • CSL Limited	31	\$277.38	\$8,598.78	1.76%
MHG • Magellan Gbl Eq Fund Tmf Units	7,175	\$3.32	\$23,821.00	4.87%
MQG • Macquarie Group Limited	164	\$177.62	\$29,129.68	5.96%
MQGPC • Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	79	\$103.50	\$8,176.50	1.67%
NABPE • National Australia Bank Limited Cn 3M 09-28 Q Rd	340	\$100.48	\$34,163.20	6.99%
PNV • Polynovo Limited	4,284	\$1.55	\$6,618.78	1.35%
QRI • Qualitas Real Estate Income Fund	30,552	\$1.49	\$45,369.72	9.30%
TCL • Transurban Group (Stapled Security)	800	\$14.25	\$11,400.00	2.33%
WES • Wesfarmers Limited	281	\$49.34	\$13,864.54	2.84%
WOW • Woolworths Group Limited	272	\$39.73	\$10,806.56	2.21%
WPR • Waypoint REIT (Stapled Security)	1,650	\$2.59	\$4,273.50	0.87%
Total listed securities balance			\$206,572.84	42.26%

Managed funds				
Investments	Quantity	Last price \$	Market value \$	Total portfolio %
CHN0005AU • CC JCB Active Bond Fund	29,769.4978	\$0.88	\$26,312.25	5.38%
CHN5843AU • CC Sage Capital Absolute Return Fund	14,516.0114	\$1.44	\$20,959.67	4.29%
CHN8607AU • CC JCB Dynamic Alpha Fund	24,665.1848	\$0.98	\$24,173.88	4.95%
CSA0038AU • Bentham Global Income Fund	33,528.1157	\$0.96	\$32,165.60	6.58%
IOF0127AU • Janus Henderson Diversified Credit Fund	15,095.1814	\$1.02	\$15,341.60	3.14%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
PIM0941AU • Fairlight Global Small and Mid Cap Fund - Hedged Class	27,735.4982	\$1.27	\$35,315.61	7.23%
SCH0103AU • Schroder Absolute Return Income Fund Wholesale Class	26,645.8136	\$0.97	\$25,720.24	5.26%
TGP0016AU • Clearbridge RARE Infrastructure Income Fund - Hedged Class A Units	13,856.1729	\$1.37	\$19,004.38	3.89%
WFS0547AU • Talaria Global Equity Fund – Hedged	5,940.4510	\$5.65	\$33,542.29	6.86%
WHT3859AU • Solaris Australian Equity Long Short Fund	22,233.7509	\$1.48	\$32,851.79	6.72%
Total managed funds balance			\$265,387.31	54.30%
Total income accrued			\$3,765.87	0.77%
Total portfolio value as at 30 Jun 2023			\$488,766.56	100%

Total outstanding trades (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

Total income accrued (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$196.09
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$10,458.10
Managed fund income	\$8,279.83
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$18,934.02
Market movement	
	Amount \$
Realised/unrealised market movement	\$16,815.81
Total market movement	\$16,815.81

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$1,171.76
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$76.00
Portfolio management fees	\$0.00
Advice fees	-\$4,877.63
Adviser Establishment Fee	\$0.00
Advice fee	-\$4,877.63
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$6,125.39
Net earnings	\$29,624.44

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
Fees deducted directly from your account	\$6,125.39
<p>This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.</p>	
Fees and costs deducted from your investment	\$0.00
<p>This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.</p>	
Total fees and costs you paid	\$6,125.39
<p>This approximate amount includes all the fees and costs that affected your investment during the period.</p>	
Other fees and costs (investment options)	\$4,614.88
<p>This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.</p> <p>These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.</p>	
Total fees and costs you paid - with investment options fees and costs	\$10,740.27
<p>This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.</p>	
Additional explanation of fees and costs	
<p>The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.</p>	

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2022							\$7,437.04
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$93.47		\$7,343.57
7 Jul 2022	7 Jul 2022	Expense	Advice fee for the period 01/06/2022 to 30/06/2022		\$394.60		\$6,948.97
21 Jul 2022	1 Jul 2022	Income	Dividend 7,175 Magellan Gbl Eq Fund Trml Units (MHG) @ \$0.073			\$523.78	\$7,472.75
28 Jul 2022	28 Jul 2022	Corporate Action	Interest 203 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ \$2.75			\$558.25	\$8,031.00
28 Jul 2022	28 Jul 2022	Corporate Action	Reversal Interest 203 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ \$2.75		\$558.25		\$7,472.75
28 Jul 2022	19 Jul 2022	Corporate Action	Redemption 203 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ 100.00			\$20,300.00	\$27,772.75
28 Jul 2022	19 Jul 2022	Corporate Action	Interest 203 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ \$2.75			\$558.25	\$28,331.00
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$3.22	\$28,334.22
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$96.22		\$28,238.00
4 Aug 2022	29 Jul 2022	Income	Distribution 57,456.1248 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002445			\$140.45	\$28,378.45
5 Aug 2022	5 Aug 2022	Expense	Advice fee for the period 01/07/2022 to 31/07/2022		\$412.16		\$27,966.29
5 Aug 2022	5 Aug 2022	Buy	Buy Janus Henderson Diversified Credit Fund (IOF0127AU) for \$15,225.00.Transaction fee \$0.00.	15,095.1814	\$15,225.00		\$12,741.29

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Aug 2022	5 Aug 2022	Buy	Buy 141 James Hardie Indust Chess Depository Int (JHX) @ \$35.64. Transaction fee \$12.50.	141.0000	\$5,038.16		\$7,703.13
15 Aug 2022	3 Aug 2022	Income	Dividend 30,552 Qualitas Real Estate Income Fund (QRI) @ \$0.008151			\$249.03	\$7,952.16
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$8.12	\$7,960.28
2 Sep 2022	31 Aug 2022	Income	Distribution 15,095.1814 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.002347			\$35.43	\$7,995.71
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$100.54		\$7,895.17
5 Sep 2022	31 Aug 2022	Income	Distribution 57,456.1248 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002439			\$140.11	\$8,035.28
7 Sep 2022	7 Sep 2022	Expense	Advice fee for the period 01/08/2022 to 31/08/2022		\$421.39		\$7,613.89
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$7,537.89
15 Sep 2022	6 Sep 2022	Income	Dividend 4 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.7949			\$3.18	\$7,541.07
15 Sep 2022	6 Sep 2022	Income	Dividend 79 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$1.2276			\$96.98	\$7,638.05
15 Sep 2022	5 Sep 2022	Income	Dividend 30,552 Qualitas Real Estate Income Fund (QRI) @ \$0.008701			\$265.83	\$7,903.88
20 Sep 2022	9 Sep 2022	Corporate Action	Interest 340 National Australia Bank Limited Cn 3M 09-28 Q (NABPE) @ \$1.0173			\$345.88	\$8,249.76
27 Sep 2022	5 Sep 2022	Income	Dividend 66 Altium Limited (ALU) @ \$0.26			\$17.16	\$8,266.92
27 Sep 2022	31 Aug 2022	Income	Dividend 130 Woolworths Group Limited (WOW) @ \$0.53			\$68.90	\$8,335.82

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$9.19	\$8,345.01
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$97.05		\$8,247.96
5 Oct 2022	6 Sep 2022	Income	Dividend 31 CSL Limited (CSL) @ \$1.758307			\$54.51	\$8,302.47
6 Oct 2022	31 Aug 2022	Income	Dividend 281 Westfarmers Limited (WES) @ \$1.00			\$261.00	\$8,563.47
6 Oct 2022	30 Sep 2022	Income	Distribution 57,456.1248 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002432			\$139.72	\$8,723.19
6 Oct 2022	30 Sep 2022	Income	Distribution 6,835.1335 Talaria Global Equity Fund (AUS0035AU) @ \$0.07			\$478.46	\$9,201.65
7 Oct 2022	7 Oct 2022	Expense	Advice fee for the period 01/09/2022 to 30/09/2022		\$401.03		\$8,800.62
7 Oct 2022	30 Sep 2022	Income	Distribution 13,856.1729 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.0125			\$173.20	\$8,973.82
10 Oct 2022	30 Sep 2022	Income	Distribution 15,095.1814 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.002343			\$35.37	\$9,009.19
10 Oct 2022	30 Sep 2022	Income	Distribution 34,717.4566 CC JCB Dynamic Alpha Fund (CHN8607AU) @ \$0.005614			\$194.89	\$9,204.08
14 Oct 2022	15 Sep 2022	Income	Dividend 1,820 29Metals Limited (29M) @ \$0.02			\$36.40	\$9,240.48
17 Oct 2022	6 Oct 2022	Income	Dividend 30,552 Qualitas Real Estate Income Fund (QRI) @ \$0.009004			\$275.09	\$9,515.57
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$13.59	\$9,529.16
2 Nov 2022	31 Oct 2022	Income	Distribution 15,095.1814 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.003198			\$48.27	\$9,577.43

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$99.79		\$9,477.64
7 Nov 2022	7 Nov 2022	Expense	Advice fee for the period 01/10/2022 to 31/10/2022		\$410.67		\$9,066.97
7 Nov 2022	31 Oct 2022	Income	Distribution 57,456.1248 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002419			\$138.97	\$9,205.94
10 Nov 2022	29 Sep 2022	Income	Dividend 2,836 Dexus Industria REIT (Stapled Security) (DXI) @ \$0.041			\$116.28	\$9,322.22
15 Nov 2022	4 Nov 2022	Income	Dividend 4 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.6497			\$2.60	\$9,324.82
15 Nov 2022	29 Sep 2022	Income	Dividend 1,650 Waypoint REIT (Stapled Security) (WPR) @ \$0.0395			\$65.18	\$9,390.00
15 Nov 2022	3 Nov 2022	Income	Dividend 30,552 Qualitas Real Estate Income Fund (QRI) @ \$0.00951			\$290.55	\$9,680.55
23 Nov 2022	23 Nov 2022	Payment	Payment to Butler Superannuation Fund Withdrawal		\$7,600.00		\$2,080.55
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$13.16	\$2,093.71
2 Dec 2022	30 Nov 2022	Income	Distribution 15,095.1814 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.004998			\$75.44	\$2,169.15
5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$97.91		\$2,071.24
5 Dec 2022	30 Nov 2022	Income	Distribution 57,456.1248 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.003442			\$197.75	\$2,268.99
7 Dec 2022	7 Dec 2022	Expense	Advice fee for the period 01/11/2022 to 30/11/2022		\$405.63		\$1,863.36

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Dec 2022	7 Nov 2022	Income	Dividend 164 Macquarie Group Limited (MQG) @ \$3.00			\$492.00	\$2,355.36
15 Dec 2022	6 Dec 2022	Income	Dividend 79 Macquarie Group Ltd Capital Note 3-Fbsw+4.00% (MQGPC) @ \$1.4373			\$113.55	\$2,468.91
15 Dec 2022	6 Dec 2022	Income	Dividend 4 Commonwealth Bank Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.3195			\$1.28	\$2,470.19
15 Dec 2022	5 Dec 2022	Income	Dividend 30,552 Qualitas Real Estate Income Fund (QR) @ \$0.009666			\$295.32	\$2,765.51
15 Dec 2022	15 Dec 2022	Corporate Action	Redemption 4 Commonwealth Bank Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00			\$400.00	\$3,165.51
20 Dec 2022	9 Dec 2022	Corporate Action	Interest 340 National Australia Bank Limited Cn 3M 09-28 Q (NABPE) @ \$1.2648			\$430.03	\$3,595.54
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$5.40	\$3,600.94
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$101.44		\$3,499.50
6 Jan 2023	30 Dec 2022	Income	Distribution 13,856.1729 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.0175			\$242.48	\$3,741.98
6 Jan 2023	30 Dec 2022	Income	Distribution 57,456.1248 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.003447			\$198.08	\$3,940.06
6 Jan 2023	30 Dec 2022	Income	Distribution 29,769.4978 C.C JCB Active Bond Fund (CHN0005AU) @ \$0.004464			\$132.88	\$4,072.94
6 Jan 2023	30 Dec 2022	Income	Distribution 34,717.4566 C.C JCB Dynamic Alpha Fund (CHN8607AU) @ \$0.005073			\$176.11	\$4,249.05
9 Jan 2023	9 Jan 2023	Expense	Advice fee for the period 01/12/2022 to 31/12/2022		\$416.55		\$3,832.50

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Jan 2023	30 Dec 2022	Income	Distribution 6,835.1335 Talaria Global Equity Fund (AUS0035AU) @ \$0.07			\$478.46	\$4,310.96
9 Jan 2023	30 Dec 2022	Income	Distribution 15,095.1814 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.002347			\$35.43	\$4,346.39
10 Jan 2023	30 Dec 2022	Income	Distribution 22,233.7509 Solaris Australian Equity Long Short Fund (WHT3869AU) @ \$0.036033			\$801.16	\$5,147.55
16 Jan 2023	5 Jan 2023	Income	Dividend 30,552 Qualitas Real Estate Income Fund (QR1) @ \$0.010396			\$317.62	\$5,465.17
18 Jan 2023	3 Jan 2023	Income	Dividend 7,175 Magellan Gbl Eq Fund Trmf Units (MHG) @ \$0.0733			\$525.93	\$5,991.10
19 Jan 2023	17 Jan 2023	Sell	Sell 30,810.3112 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.9737. Transaction fee \$0.00.	-30,810.3112		\$30,000.00	\$35,991.10
19 Jan 2023	17 Jan 2023	Sell	Sell 6,835.1335 Talaria Global Equity Fund (AUS0035AU) @ \$4.8081. Transaction fee \$0.00.	-6,835.1335		\$32,864.01	\$68,855.11
19 Jan 2023	19 Jan 2023	Buy	Buy Fairlight Global Small and Mid Cap Fund - Hed (PIM0941AU) for \$32,800.00. Transaction fee \$0.00.	27,735.4982	\$32,800.00		\$36,055.11
19 Jan 2023	19 Jan 2023	Buy	Buy Talaria Global Equity Fund - Hedged (WFS0547AU) for \$32,900.00. Transaction fee \$0.00.	5,940.4510	\$32,900.00		\$3,155.11
19 Jan 2023	17 Jan 2023	Sell	Sell 23,347.7559 Fairlight Global Small & Mid Cap Fund (PIM7802AU) @ \$1.4569. Transaction fee \$0.00.	-23,347.7559		\$34,015.35	\$37,170.46
19 Jan 2023	18 Jan 2023	Sell	Sell 10,052.2718 CC JCB Dynamic Alpha Fund (CHN8607AU) @ \$0.9948. Transaction fee \$0.00.	-10,052.2718		\$10,000.00	\$47,170.46
20 Jan 2023	20 Jan 2023	Buy	Buy Benthams Global Income Fund (CSA0038AU) for \$35,000.00. Transaction fee \$0.00.	33,528.1157	\$35,000.00		\$12,170.46

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
24 Jan 2023	20 Jan 2023	Buy	Buy 142 Woolworths Group Limited (WOW) @ \$34.91. Transaction fee \$12.50.	142.0000	\$4,969.72		\$7,200.74
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$14.99	\$7,215.73
2 Feb 2023	31 Jan 2023	Income	Distribution 15,095.1814 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.004397			\$66.38	\$7,282.11
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$98.56		\$7,183.55
3 Feb 2023	31 Jan 2023	Income	Distribution 26,645.8136 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.003468			\$92.42	\$7,275.97
7 Feb 2023	7 Feb 2023	Expense	Advice fee for the period 01/01/2023 to 31/01/2023		\$420.55		\$6,855.42
7 Feb 2023	31 Jan 2023	Income	Distribution 33,528.115722 Bentharn Global Income Fund (CSA0038AU) @ \$0.005365			\$179.87	\$7,035.29
10 Feb 2023	8 Feb 2023	Sell	Sell 1,676 Stockland (Stapled Security) (SGP) @ \$3.99. Transaction fee \$12.50.	-1,676.0000		\$6,666.36	\$13,701.65
10 Feb 2023	8 Feb 2023	Sell	Sell 2,836 Dexus Industria REIT (Stapled Security) (DXI) @ \$3.03. Transaction fee \$12.50.	-2,836.0000		\$8,580.58	\$22,282.23
13 Feb 2023	13 Feb 2023	Payment	Payment to Butler Superannuation Fund Cash Transfer		\$10,000.00		\$12,282.23
13 Feb 2023	29 Dec 2022	Income	Dividend 800 Transurban Group (Stapled Security) (TCL) @ \$0.265			\$212.00	\$12,494.23
15 Feb 2023	3 Feb 2023	Income	Dividend 30,552 Qualitas Real Estate Income Fund (QRI) @ \$0.010597			\$323.76	\$12,817.99
23 Feb 2023	29 Dec 2022	Income	Dividend 2,836 Dexus Industria REIT (Stapled Security) (DXI) @ \$0.041			\$116.28	\$12,934.27

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
27 Feb 2023	29 Dec 2022	Income	Dividend 1,650 Waypoint REIT (Stapled Security) (WPR) @ \$0.0403			\$66.50	\$13,000.77
28 Feb 2023	29 Dec 2022	Income	Dividend 1,676 Stockland (Stapled Security) (SGP) @ \$0.118			\$197.77	\$13,198.54
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$22.63	\$13,221.17
2 Mar 2023	28 Feb 2023	Income	Distribution 15,095.1814 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.004997			\$75.43	\$13,296.60
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$90.38		\$13,206.22
3 Mar 2023	28 Feb 2023	Income	Distribution 26,645.6136 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.003462			\$92.24	\$13,298.46
7 Mar 2023	7 Mar 2023	Expense	Advice fee for the period 01/02/2023 to 28/02/2023		\$380.24		\$12,918.22
7 Mar 2023	28 Feb 2023	Income	Distribution 33,528.115722 Bentham Global Income Fund (CSA0038AU) @ \$0.005555			\$186.24	\$13,104.46
15 Mar 2023	6 Mar 2023	Income	Dividend 79 Macquarie Group Ltd Capital Note 3-Btsw+4.00% (MQGPC) @ \$1.5086			\$119.18	\$13,223.64
15 Mar 2023	3 Mar 2023	Income	Dividend 30,552 Qualitas Real Estate Income Fund (QRI) @ \$0.01006			\$307.35	\$13,530.99
20 Mar 2023	9 Mar 2023	Corporate Action	Interest 340 National Australia Bank Limited Cn 3M 09 28 Q (NABPE) @ \$1.3333			\$453.32	\$13,984.31
21 Mar 2023	6 Mar 2023	Income	Dividend 66 Altium Limited (ALL) @ \$0.25			\$16.50	\$14,000.81
28 Mar 2023	20 Feb 2023	Income	Dividend 281 Wesfarmers Limited (WES) @ \$0.85			\$247.28	\$14,248.09
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$31.63	\$14,279.72

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$99.19		\$14,180.53
5 Apr 2023	9 Mar 2023	Income	Dividend 31 CSL Limited (CSL) @ \$1.621458			\$50.27	\$14,230.80
5 Apr 2023	31 Mar 2023	Income	Distribution 26,645.8136 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.003459			\$92.16	\$14,322.96
11 Apr 2023	11 Apr 2023	Expense	Advice fee for the period 01/03/2023 to 31/03/2023		\$409.80		\$13,913.16
11 Apr 2023	31 Mar 2023	Income	Distribution 13,856.1729 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.005			\$69.28	\$13,982.44
11 Apr 2023	31 Mar 2023	Income	Distribution 15,095.1814 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.002499			\$37.73	\$14,020.17
11 Apr 2023	31 Mar 2023	Income	Distribution 33,528.115722 Benthams Global Income Fund (CSA0038AU) @ \$0.005444			\$182.52	\$14,202.69
13 Apr 2023	2 Mar 2023	Income	Dividend 272 Woolworths Group Limited (WOW) @ \$0.46			\$125.12	\$14,327.81
17 Apr 2023	5 Apr 2023	Income	Dividend 30,552 Qualitas Real Estate Income Fund (QRI) @ \$0.011416			\$348.78	\$14,676.59
27 Apr 2023	27 Apr 2023	Payment	Payment to Butler Superannuation Fund Withdrawal		\$10,000.00		\$4,676.59
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$31.53	\$4,708.12
2 May 2023	28 Apr 2023	Income	Distribution 15,095.1814 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.002498			\$37.71	\$4,745.83
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$86.92		\$4,648.91

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 May 2023	28 Apr 2023	Income	Distribution 26,645.8136 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.003462			\$92.26	\$4,741.17
5 May 2023	5 May 2023	Expense	Advice fee for the period 01/04/2023 to 30/04/2023		\$399.26		\$4,341.91
5 May 2023	28 Apr 2023	Income	Distribution 33,528.115722 Benthams Global Income Fund (CSA0038AU) @ \$0.005442			\$182.45	\$4,524.36
10 May 2023	8 May 2023	Sell	Sell 4,950 Top Shelf International Holdings Ltd (TSI) @ \$0.39. Transaction fee \$12.50.	-4,950.0000		\$1,918.00	\$6,442.36
12 May 2023	30 Mar 2023	Income	Dividend 1,650 Waypoint REIT (Stapled Security) (WPR) @ \$0.0412			\$67.98	\$6,510.34
15 May 2023	3 May 2023	Income	Dividend 30,552 Qualitas Real Estate Income Fund (QR) @ \$0.011047			\$337.51	\$6,847.85
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$15.74	\$6,863.59
2 Jun 2023	31 May 2023	Income	Distribution 15,095.1814 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.003186			\$48.13	\$6,911.72
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$100.29		\$6,811.43
5 Jun 2023	31 May 2023	Income	Distribution 26,645.8136 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.003453			\$92.00	\$6,903.43
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$405.75		\$6,497.68
7 Jun 2023	31 May 2023	Income	Distribution 33,528.115722 Benthams Global Income Fund (CSA0038AU) @ \$0.005462			\$183.12	\$6,680.80
14 Jun 2023	9 Jun 2023	Sell	Sell 141 James Hardie Indust Chess Depository Int (JHX) @ \$38.03. Transaction fee \$12.50.	-141.0000		\$5,349.32	\$12,030.12

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Jun 2023	5 Jun 2023	Income	Dividend 30,552 Qualitas Real Estate Income Fund (QRI) @ \$0.011414			\$348.72	\$12,376.84
15 Jun 2023	5 Jun 2023	Income	Dividend 79 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$1.6478			\$130.18	\$12,509.02
20 Jun 2023	8 Jun 2023	Corporate Action	Interest 340 National Australia Bank Limited Cn 3M 09-28 C (NABPE) @ \$1.4842			\$504.63	\$13,013.65
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$26.89	\$13,040.54
4 Jul 2023	15 May 2023	Income	Dividend 164 Macquarie Group Limited (MQG) @ \$4.50			\$738.00	\$13,778.54
7 Jul 2023	30 Jun 2023	Income	Distribution 5,940.4510 Talaria Global Equity Fund - Hedged (WFS0547AU) @ \$0.168078			\$988.46	\$14,777.00
7 Jul 2023	30 Jun 2023	Income	Distribution 15,095.1814 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.008176			\$123.41	\$14,900.41
7 Jul 2023	30 Jun 2023	Income	Distribution 26,645.8136 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.003436			\$91.56	\$14,991.97
13 Jul 2023	30 Jun 2023	Income	Distribution 33,528.115722 Bentham Global Income Fund (CSA0038AU) @ \$0.005338			\$178.98	\$15,170.95
14 Jul 2023	30 Jun 2023	Income	Distribution 22,233.7509 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.001336			\$29.70	\$15,200.65
17 Jul 2023	30 Jun 2023	Income	Distribution 29,769.4978 CC JCB Active Bond Fund (CHN0005AU) @ \$0.009134			\$271.92	\$15,472.57
17 Jul 2023	30 Jun 2023	Income	Distribution 24,665.1848 CC JCB Dynamic Alpha Fund (CHN8607AU) @ \$0.029419			\$725.63	\$16,198.20
17 Jul 2023	30 Jun 2023	Income	Distribution 13,856.1729 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.020754			\$287.57	\$16,485.77

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Aug 2023	29 Jun 2023	Income	Dividend 800 Transurban Group (Stapled Security) (TCL) @ \$0.315			\$252.00	\$16,737.77
28 Aug 2023	29 Jun 2023	Income	Dividend 1,650 Waypoint REIT (Stapled Security) (WPR) @ \$0.0416			\$68.64	\$16,806.41
Subtotal					\$160,216.52	\$169,585.89	

Closing balance as at 30 Jun 2023

\$16,806.41

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

\$ 3,765.87

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
28 Jul 2022	19 Jul 2022	CWNHB	Corporate Action	Redemption 203 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ 100.00	-203	\$20,300.00	
15 Dec 2022	15 Dec 2022	CBAPD	Corporate Action	Redemption 4 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00	-4	\$400.00	

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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Adviser Online

Cash transactions

01 Jul 2022 to 30 Jun 2023



Account name HURSY PTY LTD ATF BUTLER SUPERANNUATION FUND PORTFOLIO ACCOUNT Active Balance
BSB 183-334 \$4,948.24
Account number 121520787
Product Cash Management Account
Issued 30/10/2023

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Interest	MACQUARIE CMA INTEREST PAID		3.98	1,906.16
01 Jun 2023	Account Fees	Walkers Tax BUT0IA Walker Partners Tax Invoice	2,640.00		1,902.18
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		19.55	4,542.18
15 May 2023	Transfers	Top up Chq Acct	10,000.00		4,522.63
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		9.06	14,522.63
27 Apr 2023	Transfers	Butler Superannu Withdrawal		10,000.00	14,513.57
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		6.05	4,513.57
23 Mar 2023	Transfers	ATO ATO009000017646228		1,726.21	4,507.52
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		12.07	2,781.31
27 Feb 2023	Transfers	Top up chq acct	10,000.00		2,769.24
13 Feb 2023	Transfers	Butler Superannu Cash Transfer		10,000.00	12,769.24
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		4.80	2,769.24

<https://online.macquarie.com.au/adviseronline/#/dashboard/cash-account/121520787/transactions?filter=last-inception>

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Adviser Online

Date	Category	Description	Debit	Credit	Balance
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		5.19	2,764.44
08 Dec 2022	Transfers	Funds transfer	3,000.00		2,759.25
07 Dec 2022	Dividends & Distributions	FCCEL 128010010000980432		60.03	5,759.25
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		6.36	5,699.22
28 Nov 2022	Transfers	Top up cheque acct	5,000.00		5,692.86
23 Nov 2022	Transfers	Butler Superannu Withdrawal		7,600.00	10,692.86
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		3.77	3,092.86
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		2.85	3,089.09
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		4.12	3,086.24
15 Aug 2022	Transfers	TRANSACT FUNDS TFR TO THE BUTLER FAMILY Top up cheque acct	8,000.00		3,082.12
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		4.25	11,082.12
20 Jul 2022	Transfers	TRANSACT FUNDS TFR TO THE BUTLER FAMILY	5,000.00		11,077.87
Totals			43,640.00	29,468.29	

Butler Superannuation Fund

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2022	500 0001	J	2	End of Year Master Clearing Account Balancin	0.02	-
1/07/2022	000	J	2	End of Year Master Clearing Account Balancin	-	0.02
1/07/2022	290 0002	C	138	admin fee	-	0.01
1/07/2022	290 0002	C	139	wpr adjstment	0.01	-
1/07/2022	205 2810	C	140	wpr adjstment	-	0.01
1/07/2022	802 0007	C	141	admin fee	0.01	-
28/07/2022	290 0005	C	27	Red CWNHUB	20,300.00	-
28/07/2022	290 0005	C	31	Int CWNHUB	558.25	-
28/07/2022	607 8385	C	106	Int CWNHUB	-	558.25
28/07/2022	207 8385	C	108	Red CWNHUB	-	20,300.00
31/07/2022	290 0005	C	116	SD	3,950.47	-
31/07/2022	290 0005	C	117	MISC INCOME	48.54	-
31/07/2022	290 0005	C	118	DXI DIV	10.61	-
31/07/2022	290 0005	C	119	TCL DIV	16.00	-
31/07/2022	290 0005	C	120	MQG DIV	574.00	-
31/07/2022	290 0005	C	121	WPR dist	74.42	-
31/07/2022	607 0091	C	122	TCL DIV	-	16.00
31/07/2022	605 1480	C	123	MQG DIV	-	574.00
31/07/2022	300 0001	C	128	SD	-	3,950.47
31/07/2022	605 2810	C	132	WPR dist	-	74.42
5/08/2022	290 0005	C	61	B IOF0127AU	-	15,225.00
5/08/2022	208 8394	C	68	B IOF0127AU	15,225.00	-
9/08/2022	290 0005	C	60	B JNX	-	5,038.16
9/08/2022	205 2891	C	71	B JNX	5,038.16	-
15/09/2022	290 0005	C	32	Expense Recovery	-	76.00
15/09/2022	801 0008	C	72	Expense Recovery	76.00	-
6/10/2022	290 0005	C	36	Div WES	281.00	-
6/10/2022	605 2533	C	73	Div WES	-	281.00
14/10/2022	290 0005	C	47	Div 29M	36.40	-
14/10/2022	605 2916	C	78	Div 29M	-	36.40
13/12/2022	290 0005	C	41	Div MQG	492.00	-
13/12/2022	605 1480	C	77	Div MQG	-	492.00
15/12/2022	290 0005	C	28	Red CBAPD	400.00	-
15/12/2022	290 0005	C	45	Div CBAPD	7.06	-
15/12/2022	607 0133	C	79	Div CBAPD	-	7.06
15/12/2022	207 0133	C	109	Red CBAPD	-	400.00
6/01/2023	290 0005	C	53	Dist CHN8607AU	371.00	-
6/01/2023	290 0005	C	54	Dist CHN0005AU	132.88	-
9/01/2023	290 0005	C	55	Dist AUS0035AU	956.92	-
10/01/2023	290 0005	C	48	Dist WHT3859AU	801.16	-
18/01/2023	290 0005	C	42	Div MHG	525.93	-
19/01/2023	290 0005	C	21	S SCH0103AU	30,000.00	-
19/01/2023	290 0005	C	22	S PIM7802AU	34,015.35	-
19/01/2023	290 0005	C	25	S CHN8607AU	10,000.00	-

Butler Superannuation Fund

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
19/01/2023	290 0005	C	26	S AUS0035AU	32,864.01	-
19/01/2023	290 0005	C	58	B WFS0547AU	-	32,900.00
19/01/2023	290 0005	C	59	B PIM0941AU	-	32,800.00
19/01/2023	229 1818	C	88	B PIM0941AU	32,800.00	-
19/01/2023	229 1821	C	89	B WFS0547AU	32,900.00	-
19/01/2023	208 7325	C	90	S SCH0103AU	-	30,000.00
19/01/2023	229 1811	C	91	S PIM7802AU	-	34,015.35
19/01/2023	208 8387	C	92	S CHN8607AU	-	10,000.00
19/01/2023	208 8378	C	137	S AUS0035AU	-	32,864.01
20/01/2023	290 0005	C	62	B CSA0038AU	-	35,000.00
20/01/2023	229 0688	C	70	B CSA0038AU	35,000.00	-
24/01/2023	290 0005	C	57	B WOW	-	4,969.72
24/01/2023	205 2584	C	87	B WOW	4,969.72	-
10/02/2023	290 0005	C	20	S SGP	6,666.36	-
10/02/2023	290 0005	C	24	S DXI	8,580.58	-
10/02/2023	207 0086	C	94	S SGP	-	6,666.36
10/02/2023	207 0143	C	95	S DXI	-	8,580.58
13/02/2023	290 0005	C	37	Div TCL	212.00	-
23/02/2023	290 0005	C	43	Div DXI	232.56	-
28/02/2023	290 0005	C	38	Div SGP	197.77	-
21/03/2023	290 0005	C	46	Div ALU	33.66	-
21/03/2023	605 0104	C	76	Div ALU	-	33.66
28/03/2023	290 0005	C	35	Div WES	247.28	-
28/03/2023	605 2533	C	74	Div WES	-	247.28
5/04/2023	290 0005	C	44	Div CSL	104.78	-
5/04/2023	605 0739	C	80	Div CSL	-	104.78
11/04/2023	290 0005	C	49	Dist TGP0016AU	484.96	-
13/04/2023	290 0005	C	34	Div WOW	194.02	-
13/04/2023	605 2584	C	75	Div WOW	-	194.02
27/04/2023	290 0005	C	29	Payment to Butler Superannuation Fund	-	27,600.00
10/05/2023	290 0005	C	19	S TSI	1,918.00	-
10/05/2023	207 0090	C	96	S TSI	-	1,918.00
12/05/2023	290 0005	C	33	Div WPR	199.66	-
2/06/2023	290 0005	C	51	Dist IOF0127AU	495.32	-
5/06/2023	290 0005	C	50	Dist SCH103AU	1,416.16	-
5/06/2023	290 0005	C	64	Admin Fee	-	1,171.76
5/06/2023	802 0007	C	85	Admin Fee	1,171.76	-
7/06/2023	290 0005	C	52	Dist CSA0038AU	914.20	-
7/06/2023	290 0005	C	63	Advice Fee	-	4,877.63
7/06/2023	802 0008	C	86	Advice Fee	4,877.63	-
14/06/2023	290 0005	C	23	S JHX	5,349.32	-
14/06/2023	205 2891	C	97	S JHX	-	5,349.32
15/06/2023	290 0005	C	39	Div QRI	3,359.56	-
15/06/2023	290 0005	C	40	Div MQGPC	459.89	-

Butler Superannuation Fund

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/06/2023	605 2753	C	105	Div MQGPC	-	459.89
20/06/2023	290 0005	C	30	Int NABPE	1,733.86	-
20/06/2023	607 0134	C	107	Int NABPE	-	1,733.86
30/06/2023	290 0001	C	3	top up check acct	-	25,000.00
30/06/2023	290 0001	C	4	tfr to bf	-	13,000.00
30/06/2023	290 0001	C	5	transfer	-	3,000.00
30/06/2023	290 0001	C	6	wp	-	2,640.00
30/06/2023	290 0001	C	7	butler super wdrw	10,000.00	-
30/06/2023	290 0001	C	8	butler super cash	10,000.00	-
30/06/2023	290 0001	C	9	butler super wdrw	7,600.00	-
30/06/2023	290 0001	C	10	ato	1,726.21	-
30/06/2023	290 0001	C	11	int	82.05	-
30/06/2023	290 0001	C	12	fccel	60.03	-
30/06/2023	690 0001	C	13	int	-	82.05
30/06/2023	801 0011	C	14	wp	2,640.00	-
30/06/2023	450 0009	C	15	tax 2022 refund	-	1,985.21
30/06/2023	801 0019	C	16	ato supervisory levy	259.00	-
30/06/2023	290 0005	C	56	CMA interest	196.09	-
30/06/2023	690 0005	C	65	CMA interest	-	196.09
30/06/2023	606 0051	C	110	fccel	-	60.03
30/06/2023	290 0002	C	111	Pension	-	41,000.00
30/06/2023	290 0002	C	112	tfr	25,000.00	-
30/06/2023	290 0002	C	113	tfr	13,000.00	-
30/06/2023	290 0002	C	114	tfr	3,000.00	-
30/06/2023	290 0002	C	124	SD	-	3,857.01
30/06/2023	290 0002	C	125	DIST	14,154.29	-
30/06/2023	290 0002	C	126	MISC INCOME	61.95	-
30/06/2023	290 0002	C	127	RECO	-	10,359.23
30/06/2023	300 0001	C	129	SD	3,857.01	-
30/06/2023	608 8298	C	130	DIST	-	14,154.29
30/06/2023	636 0001	C	131	MISC INCOME	-	61.95
30/06/2023	906 00006	C	133	Payment to Butler, John Joseph (BUT01(00006	24,405.00	-
30/06/2023	906 00007	C	134	Payment to Butler, Margaret Elizabeth (BUT01	16,145.00	-
30/06/2023	906 00011	C	135	Payment to Butler, Margaret Elizabeth (BUT01	450.00	-
30/06/2023	860 0004	J	1	Current year tax expense	(1,181.16)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(1,181.16)
30/06/2023	205 0104	J	1	Unrealised market movement	660.66	-
30/06/2023	205 0739	J	1	Unrealised market movement	257.92	-
30/06/2023	205 1480	J	1	Unrealised market movement	2,150.04	-
30/06/2023	205 1557	J	1	Unrealised market movement	813.96	-
30/06/2023	205 2533	J	1	Unrealised market movement	2,087.83	-
30/06/2023	205 2584	J	1	Unrealised market movement	1,208.84	-
30/06/2023	205 2753	J	1	Unrealised market movement	55.30	-
30/06/2023	205 2839	J	1	Unrealised market movement	3,360.72	-

Butler Superannuation Fund

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	205 2891	J	1	Realised market movement	311.16	-
30/06/2023	205 2916	J	1	Unrealised market movement	-	1,619.80
30/06/2023	205 2917	J	1	Unrealised market movement	2,272.58	-
30/06/2023	207 0091	J	1	Unrealised market movement	-	104.00
30/06/2023	207 8385	J	1	Realised market movement	-	391.79
30/06/2023	208 8377	J	1	Unrealised market movement	3,108.10	-
30/06/2023	208 8378	J	1	Realised market movement	1,108.77	-
30/06/2023	208 8387	J	1	Realised market movement	43.23	-
30/06/2023	208 8387	J	1	Unrealised market movement	-	256.99
30/06/2023	229 1818	J	1	Unrealised market movement	2,515.61	-
30/06/2023	785 0015	J	1	Realised market movement - Domestic Shares	-	1,071.37
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	-	16,510.77
30/06/2023	229 1811	J	1	Realised market movement	3,088.90	-
30/06/2023	229 1811	J	1	Unrealised market movement	0.01	-
30/06/2023	785 0009	J	1	Realised market movement - Foreign Assets	-	3,088.90
30/06/2023	780 0009	J	1	Unrealised market movement - Foreign Assets	-	0.01
30/06/2023	205 2810	J	1	Realised market movement	-	252.87
30/06/2023	205 2810	J	1	Unrealised market movement	445.50	-
30/06/2023	207 0133	J	1	Realised market movement	0.16	-
30/06/2023	785 0008	J	1	Realised market movement - Other Assets	252.71	-
30/06/2023	780 0008	J	1	Unrealised market movement - Other Assets	-	445.50
30/06/2023	207 0134	J	1	Unrealised market movement	-	6.80
30/06/2023	208 8394	J	1	Unrealised market movement	116.60	-
30/06/2023	229 1821	J	1	Unrealised market movement	642.29	-
30/06/2023	780 0007	J	1	Unrealised market movement - Other Investm	-	752.09
30/06/2023	208 7236	J	1	Unrealised market movement	-	1,730.41
30/06/2023	208 7325	J	1	Realised market movement	-	114.00
30/06/2023	208 7325	J	1	Unrealised market movement	-	323.38
30/06/2023	785 0017	J	1	Realised market movement - Non-Public & No	114.00	-
30/06/2023	780 0017	J	1	Unrealised market movement - Non-Public &	2,053.79	-
30/06/2023	207 0086	J	1	Realised market movement	616.00	-
30/06/2023	207 0090	J	1	Realised market movement	-	3,428.00
30/06/2023	207 0143	J	1	Realised market movement	923.38	-
30/06/2023	207 8369	J	1	Unrealised market movement	1,435.00	-
30/06/2023	208 8361	J	1	Unrealised market movement	-	239.16
30/06/2023	229 0688	J	1	Unrealised market movement	-	2,834.40
30/06/2023	785 0018	J	1	Realised market movement - Unit Trusts	1,888.62	-
30/06/2023	780 0018	J	1	Unrealised market movement - Unit Trusts	1,638.56	-
30/06/2023	206 0051	J	1	Unrealised market movement	2,466.53	-
30/06/2023	208 8392	J	1	Unrealised market movement	524.03	-
30/06/2023	780 0016	J	1	Unrealised market movement - Unlisted Share	-	2,990.56
30/06/2023	500 0001	J	142	End of Year Master Clearing Account Balancin	-	0.02
30/06/2023	000	J	142	End of Year Master Clearing Account Balancin	0.02	-

Butler Superannuation Fund

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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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.

**Butler Superannuation Fund
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
206 0051	Hervey Bay and District Finacial Services Ltd		10/05/2006	2,001 0000	1.23	2,466.53	30/06/2023	N/A	2,000.00	466.53 ^S
						2,466.53			2,000.00	466.53
	TOTALS					2,466.53			2,000.00	466.53
	GRAND TOTAL									466.53

The Capital Gains Tax Relief measures allow a segregated super fund with eligible CGT assets, to commute assets from pension phase to accumulation phase, on any date between 9/11/2016 and 30/06/2017. This report identifies the highest value of individual assets during this period.
S = Segregated pension asset