

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2020		491.91 End of Year Master Clearing Account Balancing		
	30/06/2021		1,778.71 WDIV AUD 0.0002 FRANKED, 30% CTR, DRP		
	30/06/2021		1,677.85 F100 AUD DRP		
	30/06/2021		(3,948.47) End of Year Master Clearing Account Balancing		
106	Pension Member Balance			1,351,798.45	1,700,111.97
00005	Butterworth, Wayne Michael (00001) ACCOUNT			1,351,798.45	1,700,111.97
125	Accumulation Member Balance			525,826.86	721,335.58
00001	Butterworth, Wayne Michael			28,343.92	37,700.52
00002	Butterworth, Ann			497,482.94	683,635.06
199	Current Period Surplus			-	627,822.24
205	Australian Listed Shares			1,535,587.30	1,878,142.40
205 0126	AMP Ltd ORD Fully Paid			18,550.00	-
	1/07/2020	10,000.0000			
	25/09/2020	(10,000.0000)	(13,362.50) S AMP 10000 99317106		
	30/06/2021	-	(5,187.50) Realised market movement		
205 0146	ANZ Banking Group Ltd ORD Fully Paid			65,240.00	98,525.00
	1/07/2020	3,500.0000			
	30/06/2021	-	33,285.00 Unrealised market movement		
		3,500.0000			
205 0176	ARGO Investments Ltd ORD Fully Paid			266,030.00	377,292.50
	1/07/2020	37,000.0000			
	25/09/2020	5,250.0000	39,805.71 B ARG 5250 99330016 Receipt number: 0699488581		
	30/06/2021	-	71,456.79 Unrealised market movement		
		42,250.0000			
205 0280	Australian Foundation Investment CO Ltd ORD Fully Paid			316,801.80	406,796.40
	1/07/2020	52,020.0000			
	30/06/2021	-	89,994.60 Unrealised market movement		
		52,020.0000			
205 0380	BHP Billiton Ltd ORD Fully Paid			128,952.00	126,282.00
	1/07/2020	3,600.0000			
	25/03/2021	(1,000.0000)	(44,529.57) S BHP 1000 111312834		
	30/06/2021	-	8,709.57 Realised market movement		
	30/06/2021	-	33,150.00 Unrealised market movement		
		2,600.0000			
205 0730	Medibank Ordinary Fully Paid			53,820.00	-
	1/07/2020	18,000.0000			
	25/03/2021	(18,000.0000)	(51,703.30) S MPL 18000 111329109		
	30/06/2021	-	(2,116.70) Realised market movement		
		-			
205 1804	OZ Minerals Limited			21,920.00	-
	1/07/2020	2,000.0000			
	30/06/2021	(2,000.0000)	(43,855.18) Sale of OZ Minerals Limited - Settled 1 july		
	30/06/2021	-	21,935.18 Realised market movement		
		-			
205 2060	RIO Tinto Limited			122,450.00	158,300.00
	1/07/2020	1,250.0000			
	30/06/2021	-	35,850.00 Unrealised market movement		
		1,250.0000			

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205 2533	Wesfarmers Ltd ORD Fully Paid			53,796.00	70,920.00
	1/07/2020	1,200.0000			
	30/06/2021	-	17,124.00		
		1,200.0000			
205 2553	Westpac Banking Corporation ORD Fully Paid			49,362.50	117,435.50
	1/07/2020	2,750.0000			
	25/09/2020	1,800.0000	29,473.16		
	30/06/2021	-	38,599.84		
		4,550.0000			
205 2583	Woodside Petroleum			67,115.00	68,851.00
	1/07/2020	3,100.0000			
	30/06/2021	-	1,736.00		
		3,100.0000			
205 2731	Commonwealth Bank. Ordinary Fully Paid			173,550.00	199,740.00
	1/07/2020	2,500.0000			
	25/03/2021	(500.0000)	(42,153.04)		
	30/06/2021	-	7,443.04		
	30/06/2021	-	60,900.00		
		2,000.0000			
205 2851	Plato Inmx Ordinary Fully Paid			198,000.00	254,000.00
	1/07/2020	200,000.0000			
	30/06/2021	-	56,000.00		
		200,000.0000			
207	Australian Listed Unit Trust			147,618.00	115,000.00
207 0081	Spark Infrastructure Stapled			84,240.00	-
	1/07/2020	39,000.0000			
	30/06/2021	(39,000.0000)	(87,026.06)		
	30/06/2021	-	2,786.06		
		-			
207 0160	SPDR WDIV Exchange Traded Fund Units Fully Paid			63,378.00	-
	1/07/2020	4,200.0000			
	30/06/2021	(4,200.0000)	(75,351.18)		
	30/06/2021	-	11,973.18		
		-			
207 0168	Betashares FTSE 100 ETF ETF			-	115,000.00
	1/07/2020	-			
	25/03/2021	8,500.0000	78,673.75		
	27/04/2021	3,000.0000	28,891.88		
	30/06/2021	-	7,434.37		
		11,500.0000			
227	Overseas Listed Shares			-	78,624.00
227 0105	Resmed INC CDI 10:1			-	78,624.00
	1/07/2020	-			
	25/03/2021	2,400.0000	60,495.00		
	30/06/2021	-	18,129.00		
		2,400.0000			
290	Cash at Bank			108,161.61	106,370.67
290 0001	Cash at Bank - 1			108,161.61	106,370.67
	1/07/2020		1,328.93		
	2/07/2020		42,929.80		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
10/07/2020			2,739.36		WDIV DST 001242187690
15/07/2020			(7,000.00)		PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC
31/07/2020			6.30		MACQUARIE CMA INTEREST PAID
31/07/2020			800.00		PLATO INCOME MAX Ref: 768967
14/08/2020			(7,000.00)		PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC
31/08/2020			6.08		MACQUARIE CMA INTEREST PAID
31/08/2020			800.00		PLATO INCOME MAX Ref: 817798
1/09/2020			7,282.80		AFI DIV PAYMENT AUG20/00827856
15/09/2020			2,730.00		SPARK INFRASTRUC S00060298254
15/09/2020			(7,000.00)		PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC
17/09/2020			2,705.88		RIO TINTO LTD AUI20/00840878
18/09/2020			1,123.66		WOODSIDE INT20/00555427
18/09/2020			5,180.00		Argo Investments S00060298254
22/09/2020			2,716.42		BHP GROUP DIV AF382/00992027
24/09/2020			1,134.00		MEDIBANK DIV SEP20/00954930
25/09/2020			(29,473.16)		B WBC 1800 99317050 Receipt number: 0699488577
25/09/2020			(39,805.71)		B ARG 5250 99330016 Receipt number: 0699488581
25/09/2020			13,362.50		S AMP 10000 99317106
30/09/2020			5.77		MACQUARIE CMA INTEREST PAID
30/09/2020			875.00		ANZ DIVIDEND A069/00560702
30/09/2020			2,450.00		CBA FNL DIV 001249216601
30/09/2020			800.00		PLATO INCOME MAX Ref: 896122
1/10/2020			1,000.00		AMP LIMITED SPE20/01443278
1/10/2020			1,140.00		WESFARMERS LTD FIN20/00987375
5/10/2020			160.00		OZL ITM DIV 001252717125
15/10/2020			(7,000.00)		PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC
30/10/2020			800.00		PLATO INCOME MAX Ref: 948644
13/11/2020			(7,000.00)		PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC
30/11/2020			800.00		PLATO INCOME MAX Ref: 1000825
9/12/2020			19,601.56		ATO ATO002000014289661
15/12/2020			(7,000.00)		PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC
16/12/2020			1,225.00		ANZ DIVIDEND A070/00559446
18/12/2020			1,410.50		WBC DIVIDEND 001253937948
31/12/2020			24.89		MACQUARIE CMA INTEREST PAID
31/12/2020			800.00		PLATO INCOME MAX Ref: 1053082
13/01/2021			1,135.30		WDIV DST 001255026046
15/01/2021			(7,000.00)		PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC
29/01/2021			800.00		PLATO INCOME MAX Ref: 1132190
29/01/2021			12.53		MACQUARIE CMA INTEREST PAID
15/02/2021			(7,000.00)		PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC
23/02/2021			5,202.00		AFI DIV PAYMENT FEB21/00827827
26/02/2021			9.66		MACQUARIE CMA INTEREST PAID
26/02/2021			800.00		PLATO INCOME MAX Ref: 1202743
12/03/2021			5,915.00		Argo Investments S00060298254
15/03/2021			2,535.00		SPARK INFRASTRUC S00060298254
15/03/2021			(7,000.00)		PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC
23/03/2021			4,720.85		BHP GROUP DIV AI383/00986779
24/03/2021			474.19		WOODSIDE FIN20/00555387
25/03/2021			44,529.57		S BHP 1000 111312834
25/03/2021			42,153.04		S CBA 500 111312926
25/03/2021			51,703.30		S MPL 18000 111329109
25/03/2021			1,044.00		MEDIBANK DIV MAR21/00952371
25/03/2021			(60,495.00)		B RMD 2400 111313361 Receipt number: 0735524400

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/03/2021		(25,743.03) B F100 8500 111315325 Receipt number: 0735524408		
	25/03/2021		(52,930.72) B F100 8500 111315325 Receipt number: 0735524404		
	26/03/2021		340.00 OZL FNL DIV 001259419547		
	30/03/2021		3,750.00 CBA ITM DIV 001256044893		
	31/03/2021		11.21 MACQUARIE CMA INTEREST PAID		
	31/03/2021		1,056.00 WESFARMERS LTD INT21/00985345		
	31/03/2021		800.00 PLATO INCOME MAX Ref: 1279203		
	15/04/2021		6,463.88 RIO TINTO LTD FIN20/00122670		
	15/04/2021		(7,000.00) PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC		
	27/04/2021		(28,891.88) B F100 3000 113310466 Receipt number: 0742874906		
	30/04/2021		11.37 MACQUARIE CMA INTEREST PAID		
	30/04/2021		800.00 PLATO INCOME MAX Ref: 1476261		
	14/05/2021		(7,000.00) PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC		
	31/05/2021		8.91 MACQUARIE CMA INTEREST PAID		
	31/05/2021		800.00 PLATO INCOME MAX Ref: 1555624		
	1/06/2021		25,000.00 INTERNAL TRANSFER		
	15/06/2021		(7,000.00) PP TO WM BUTTERWORTH ACCESS ADVANTAGE AC		
	17/06/2021		84.77 RESMED DIVIDEND JUN21/00810243		
	25/06/2021		2,639.00 WBC DIVIDEND 001260512270		
	30/06/2021		10.53 MACQUARIE CMA INTEREST PAID		
	30/06/2021		800.00 PLATO INCOME MAX Ref: 1614522		
290 0009	Broker Cash Account			-	-
	25/03/2021		(25,743.03) Sale of Broker Cash Account		
	25/03/2021		25,743.03 B F100 8500 111315325 Receipt number: 0735524408		
300	Sundry Debtors - Fund Level			1,774.56	211,463.54
300 0001	Sundry Debtors			1,774.56	211,463.54
	1/07/2020		(491.91) End of Year Master Clearing Account Balancing		
	30/06/2021		75,351.18 Sale WDIV settled 1 July		
	30/06/2021		87,026.06 Sale SKI settled 1 July		
	30/06/2021		43,855.18 Sale OZL settled 1 July		
	30/06/2021		3,948.47 End of Year Master Clearing Account Balancing		
450	Provisions for Tax - Fund			(87,585.84)	(34,948.94)
450 0006	Provision for Deferred Tax			-	10,288.08
	30/06/2021		10,288.08 Provision for deferred tax		
450 0009	Provision for Income Tax			(87,585.84)	(45,237.02)
	1/07/2020		1,328.93 ATO ATO004000012202502		
	2/07/2020		42,929.80 ATO ATO002000012606109		
	4/12/2020		(242.17) Increase Provision for Income Tax		
	9/12/2020		19,601.56 ATO ATO002000014289661		
	30/06/2021		(21,499.80) Current year tax expense		
	30/06/2021		(28.50) Reduce Provision for Income Tax		
	30/06/2021		259.00 Increase Provision for Income Tax		
500	Sundry Creditors			3,102.00	3,102.00
500 0001	Sundry Creditors			3,102.00	3,102.00
605	Australian Listed Shares			-	69,608.18
605 0126	AMP Ltd ORD Fully Paid			-	1,000.00
	1/10/2020		1,000.00 AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP		
605 0146	ANZ Banking Group Ltd ORD Fully Paid			-	2,100.00
	30/09/2020		875.00 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		1,225.00 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		

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605 0176	ARGO Investments Ltd ORD Fully Paid 18/09/2020		5,180.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC	-	11,095.00
	12/03/2021		5,915.00 ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		
605 0280	Australian Foundation Investment CO Ltd ORD Fully Paid 1/09/2020		7,282.80 AFI AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	12,484.80
	23/02/2021		5,202.00 AFI AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		
605 0380	BHP Billiton Ltd ORD Fully Paid 22/09/2020		2,716.42 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	-	7,437.27
	23/03/2021		4,720.85 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
605 0730	Medibank Ordinary Fully Paid 24/09/2020		1,134.00 MPL AUD 0.063 FRANKED, 30% CTR	-	2,178.00
	25/03/2021		1,044.00 MPL AUD 0.058 FRANKED, 30% CTR		
605 1804	OZ Minerals Limited 5/10/2020		160.00 OZL AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	-	500.00
	26/03/2021		340.00 OZL AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2060	RIO Tinto Limited - Dividends 17/09/2020		2,705.88 RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	-	9,169.76
	15/04/2021		6,463.88 RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL		
605 2533	Wesfarmers Ltd ORD Fully Paid 1/10/2020		1,140.00 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	-	2,196.00
	31/03/2021		1,056.00 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corporation ORD Fully Paid 18/12/2020		1,410.50 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	-	4,049.50
	25/06/2021		2,639.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
605 2583	Woodside Petroleum - Dividends 18/09/2020		1,123.66 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	-	1,597.85
	24/03/2021		474.19 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2731	Commonwealth Bank. Ordinary Fully Paid 30/09/2020		2,450.00 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	-	6,200.00
	30/03/2021		3,750.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 2851	Plato Inmx Ordinary Fully Paid 31/07/2020		800.00 PL8 AUD 0.004 FRANKED, 30% CTR	-	9,600.00
	31/08/2020		800.00 PL8 AUD 0.004 FRANKED, 30% CTR		
	30/09/2020		800.00 PL8 AUD 0.004 FRANKED, 30% CTR		
	30/10/2020		800.00 PL8 AUD 0.004 FRANKED, 30% CTR		
	30/11/2020		800.00 PL8 AUD 0.004 FRANKED, 30% CTR		
	31/12/2020		800.00 PL8 AUD 0.004 FRANKED, 30% CTR		
	29/01/2021		800.00 PL8 AUD 0.004 FRANKED, 30% CTR		
	26/02/2021		800.00 PL8 AUD 0.004 FRANKED, 30% CTR		
	31/03/2021		800.00 PL8 AUD 0.004 FRANKED, 30% CTR		
	30/04/2021		800.00 PL8 AUD 0.004 FRANKED, 30% CTR		
	31/05/2021		800.00 PL8 AUD 0.004 FRANKED, 30% CTR		
	30/06/2021		800.00 PL8 AUD 0.004 FRANKED, 30% CTR		
607	Australian Listed Unit Trust			-	12,596.22
607 0081	Spark Infrastructure Stapled - Dividends 3/09/2020		2,730.00 SKI AUD DRP 2% DISC	-	5,265.00
	30/12/2020		2,535.00 SKI AUD DRP 2% DISC		
607 0160	SPDR WDIV Exchange Traded Fund Units Fully Paid 10/07/2020		2,739.36 WDIV AUD 0.0174 FRANKED, 30% CTR, 0.00001761 CFI, DRP	-	5,653.37
	13/01/2021		1,135.30 WDIV AUD 0.0083 FRANKED, 30% CTR, DRP		
	30/06/2021		1,778.71 WDIV AUD 0.0002 FRANKED, 30% CTR, DRP		
607 0168	Betashares FTSE 100 ETF ETF 30/06/2021		1,677.85 F100 AUD DRP	-	1,677.85

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627	Overseas Listed Shares			-	84.77
627 0105	Resmed INC CDI 10:1 - Dividends 17/06/2021		84.77 RMD USD 0.039, 30% WHT	-	84.77
690	Cash at Bank			-	107.25
690 0001	Bank Interest - 1 31/07/2020		6.30 MACQUARIE CMA INTEREST PAID	-	107.25
	31/08/2020		6.08 MACQUARIE CMA INTEREST PAID		
	30/09/2020		5.77 MACQUARIE CMA INTEREST PAID		
	31/12/2020		24.89 MACQUARIE CMA INTEREST PAID		
	29/01/2021		12.53 MACQUARIE CMA INTEREST PAID		
	26/02/2021		9.66 MACQUARIE CMA INTEREST PAID		
	31/03/2021		11.21 MACQUARIE CMA INTEREST PAID		
	30/04/2021		11.37 MACQUARIE CMA INTEREST PAID		
	31/05/2021		8.91 MACQUARIE CMA INTEREST PAID		
	30/06/2021		10.53 MACQUARIE CMA INTEREST PAID		
704	Self-Employed Concessional Contributions			-	25,000.00
00002	Butterworth, Ann 1/06/2021		25,000.00 Contribution Self-Employed Concessional Contributions	-	25,000.00
780	Market Movement Non-Realised			-	463,659.60
780 0012	Market Movement Non-Realised - Overseas Shares 30/06/2021		18,129.00 Unrealised market movement - Overseas Shares	-	18,129.00
780 0015	Market Movement Non-Realised Listed Shares & Options 30/06/2021		438,096.23 Unrealised market movement - Domestic Shares	-	438,096.23
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2021		7,434.37 Unrealised market movement - Unit Trusts	-	7,434.37
785	Market Movement Realised			-	45,542.83
785 0015	Market Movement Realised Listed Shares & Options 30/06/2021		30,783.59 Realised market movement - Domestic Shares	-	30,783.59
785 0018	Market Movement Realised - Trusts - Unit 30/06/2021		14,759.24 Realised market movement - Unit Trusts	-	14,759.24
786	ATO Interest			-	270.67
	4/12/2020		242.17 Income ATO Interest		
	30/06/2021		28.50 Income ATO Interest		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 30/06/2021		259.00 Expense ATO Annual Return Fee - Supervisory levy	-	259.00
860	Fund Tax Expenses			-	(11,211.72)
860 0004	Income Tax Expense 30/06/2021		(21,499.80) Current year tax expense	-	(21,499.80)
860 0008	Tax Accrued During Period 30/06/2021		10,288.08 Deferred tax expense	-	10,288.08
906	Pension Member Payments			-	84,000.00
00005	Butterworth, Wayne Michael (00001) ACCOUNT 15/07/2020		7,000.00 Payment to Butterworth, Wayne Michael (GSM(00005))	-	84,000.00
	14/08/2020		7,000.00 Payment to Butterworth, Wayne Michael (GSM(00005))		
	15/09/2020		7,000.00 Payment to Butterworth, Wayne Michael (GSM(00005))		
	15/10/2020		7,000.00 Payment to Butterworth, Wayne Michael (GSM(00005))		

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	13/11/2020		7,000.00		
	15/12/2020		7,000.00		
	15/01/2021		7,000.00		
	15/02/2021		7,000.00		
	15/03/2021		7,000.00		
	15/04/2021		7,000.00		
	14/05/2021		7,000.00		
	15/06/2021		7,000.00		

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.