

The Buttfield Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
21/04/2023	Sale of property (BUTTFS1U5)			151,846.58	151,846.58 CR
21/04/2023	Unrealised Gain writeback as at 21/04/2023 (BUTTFS1U5)		161,809.50		9,962.92 DR
			161,809.50	151,846.58	9,962.92 DR
Interest Received (25000)					
<u>Macquarie ***1154 (MBL1154)</u>					
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*			100.42	100.42 CR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*			214.43	314.85 CR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*			274.65	589.50 CR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			344.86	934.36 CR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			337.75	1,272.11 CR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			328.28	1,600.39 CR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*			334.63	1,935.02 CR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*			271.91	2,206.93 CR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*			290.67	2,497.60 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			470.24	2,967.84 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			1,150.22	4,118.06 CR
				4,118.06	4,118.06 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/05/2023	T/up 2023 accounting & audit fees		2,970.00		2,970.00 DR
25/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		3,190.00		6,160.00 DR
			6,160.00		6,160.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2023	Uncategorised BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/05/2023	T/up 2023 accounting & audit fees		330.00		330.00 DR
25/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		660.00 DR
			660.00		660.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>3277 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5)</u>					
01/07/2022	Transact Funds Tfr to Beachpoint Breakfr		107.91		107.91 DR
02/08/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKER		114.39		222.30 DR
01/09/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR		114.39		336.69 DR
03/10/2022	Funds transfer TRANSACT FUNDS TFR		114.39		451.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO BEACHPOINT BREAKFR				
01/11/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR		114.39		565.47 DR
02/12/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR		114.39		679.86 DR
01/02/2023	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR		114.39		794.25 DR
			794.25		794.25 DR
Property Expenses - Cleaning (41950)					
<u>3277 Surfes Paradise Boulevard, Surfes Paradise QLD, Australia (BUTTF51U5)</u>					
28/02/2023	Funds transfer TRANSACT FUNDS TFR TO TWELVE STARS		680.00		680.00 DR
			680.00		680.00 DR
Property Expenses - Council Rates (41960)					
<u>3277 Surfes Paradise Boulevard, Surfes Paradise QLD, Australia (BUTTF51U5)</u>					
25/08/2022	BPAY BPAY TO COGC RATES		2,400.18		2,400.18 DR
14/02/2023	BPAY BPAY TO COGC RATES		2,400.18		4,800.36 DR
21/04/2023	Settlement adjustments on sale Rates credit \$928.25 Body corp credit \$1022.55 Water debit \$61.06 Water debit \$158.54			928.25	3,872.11 DR
			4,800.36	928.25	3,872.11 DR
Property Expenses - Insurance Premium (41980)					
<u>3277 Surfes Paradise Boulevard, Surfes Paradise QLD, Australia (BUTTF51U5)</u>					
18/07/2022	BPAY BPAY TO TERRI SCHEER		359.00		359.00 DR
28/03/2023	Deposit Terri Scheer EFT0260911			141.63	217.37 DR
			359.00	141.63	217.37 DR
Property Expenses - Repairs Maintenance (42060)					
<u>3277 Surfes Paradise Boulevard, Surfes Paradise QLD, Australia (BUTTF51U5)</u>					
03/03/2023	Transact Funds to South Coast Glass - sliding door repair		330.00		330.00 DR
16/03/2023	Funds transfer TRANSACT FUNDS TFR TO STEF ELECT		429.00		759.00 DR
			759.00		759.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>3277 Surfes Paradise Boulevard, Surfes Paradise QLD, Australia (BUTTF51U5)</u>					
01/07/2022	Funds transfer TRANSACT FUNDS TFR TO BC TRANS		1,273.38		1,273.38 DR
27/09/2022	BPAY BPAY TO STRATAPAY-LEVY		1,273.43		2,546.81 DR
19/12/2022	BPAY BPAY TO STRATAPAY-LEVY		1,329.32		3,876.13 DR
16/03/2023	BPAY BPAY TO STRATAPAY-LEVY		1,329.32		5,205.45 DR
21/04/2023	Settlement adjustments on sale Rates credit \$928.25 Body corp credit \$1022.55 Water debit \$61.06 Water debit \$158.54			1,022.55	4,182.90 DR
			5,205.45	1,022.55	4,182.90 DR
Property Expenses - Water Rates (42150)					
<u>3277 Surfes Paradise Boulevard, Surfes Paradise QLD, Australia (BUTTF51U5)</u>					
04/07/2022	BPAY BPAY TO GCCC-WATER		301.73		301.73 DR
27/09/2022	BPAY BPAY TO GCCC-WATER		301.72		603.45 DR
19/12/2022	BPAY BPAY TO GCCC- WATER		350.32		953.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2023	BPAY BPAY TO GCCC - WATER		365.18		1,318.95 DR
21/04/2023	Settlement adjustments on sale Rates credit \$928.25 Body corp credit \$1022.55 Water debit \$61.06		61.06		1,380.01 DR
21/04/2023	Settlement adjustments on sale Rates credit \$928.25 Body corp credit \$1022.55 Water debit \$61.06 Water debit \$158.54		158.54		1,538.55 DR
			1,538.55		1,538.55 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Buttfeld, Gregg Eric - Accumulation (BUTGRE00001A)

04/07/2022	BPAY BPAY TO MBL CARD SERVICES		5,628.41		5,628.41 DR
04/07/2022	System Member Journals			5,628.41	0.00 DR
21/07/2022	Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE		1,375.00		1,375.00 DR
21/07/2022	System Member Journals			1,375.00	0.00 DR
04/08/2022	BPAY BPAY TO MBL CARD SERVICES		3,000.00		3,000.00 DR
04/08/2022	System Member Journals			3,000.00	0.00 DR
19/08/2022	BPAY BPAY TO MBL CARD SERVICES		2,500.00		2,500.00 DR
19/08/2022	System Member Journals			2,500.00	0.00 DR
19/08/2022	Funds transfer TRANSACT FUNDS TFR TO GE PA BUTTFIELD		500.00		500.00 DR
19/08/2022	System Member Journals			500.00	0.00 DR
31/08/2022	BPAY BPAY TO MBL CARD SERVICES		1,500.00		1,500.00 DR
31/08/2022	System Member Journals			1,500.00	0.00 DR
12/09/2022	BPAY BPAY TO MBL CARD SERVICES		1,500.00		1,500.00 DR
12/09/2022	System Member Journals			1,500.00	0.00 DR
14/09/2022	Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD		2,337.00		2,337.00 DR
14/09/2022	System Member Journals			2,337.00	0.00 DR
19/09/2022	BPAY BPAY TO MBL CARD SERVICES		1,500.00		1,500.00 DR
19/09/2022	System Member Journals			1,500.00	0.00 DR
27/09/2022	BPAY BPAY TO MBL CARD SERVICES		1,000.00		1,000.00 DR
27/09/2022	System Member Journals			1,000.00	0.00 DR
03/10/2022	BPAY BPAY TO MBL CARD SERVICES		15,000.00		15,000.00 DR
03/10/2022	System Member Journals			15,000.00	0.00 DR
10/10/2022	Funds transfer TRANSACT FUNDS TFR TO INTREND		1,000.00		1,000.00 DR
10/10/2022	System Member Journals			1,000.00	0.00 DR
31/10/2022	Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD		25,000.00		25,000.00 DR
31/10/2022	System Member Journals			25,000.00	0.00 DR
04/11/2022	BPAY BPAY TO MBL CARD SERVICES		6,000.00		6,000.00 DR
04/11/2022	System Member Journals			6,000.00	0.00 DR
14/11/2022	Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE		1,375.00		1,375.00 DR
14/11/2022	System Member Journals			1,375.00	0.00 DR
15/11/2022	BPAY BPAY TO MBL CARD SERVICES		3,198.00		3,198.00 DR
15/11/2022	System Member Journals			3,198.00	0.00 DR
18/11/2022	Funds transfer TRANSACT FUNDS TFR TO INTREND		5,000.00		5,000.00 DR
18/11/2022	System Member Journals			5,000.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2022	Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD		9,000.00		9,000.00 DR
23/11/2022	System Member Journals			9,000.00	0.00 DR
23/11/2022	Funds transfer TRANSACT FUNDS TFR TO INTREND		215.00		215.00 DR
23/11/2022	System Member Journals			215.00	0.00 DR
02/12/2022	BPAY BPAY TO MBL CARD SERVICES		10,000.00		10,000.00 DR
02/12/2022	System Member Journals			10,000.00	0.00 DR
13/12/2022	Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD		16,000.00		16,000.00 DR
13/12/2022	System Member Journals			16,000.00	0.00 DR
15/12/2022	Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD		1,375.00		1,375.00 DR
15/12/2022	System Member Journals			1,375.00	0.00 DR
19/12/2022	Funds transfer TRANSACT FUNDS TFR TO INTREND		5,000.00		5,000.00 DR
19/12/2022	System Member Journals			5,000.00	0.00 DR
21/12/2022	Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD		140.00		140.00 DR
21/12/2022	System Member Journals			140.00	0.00 DR
21/12/2022	Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD		5,000.00		5,000.00 DR
21/12/2022	System Member Journals			5,000.00	0.00 DR
22/12/2022	BPAY BPAY TO MBL CARD SERVICES		10,000.00		10,000.00 DR
22/12/2022	System Member Journals			10,000.00	0.00 DR
23/12/2022	Funds transfer TRANSACT FUNDS TFR TO PHOEBE BUTTFIELD		168.00		168.00 DR
23/12/2022	System Member Journals			168.00	0.00 DR
30/12/2022	OPENING BALANCE [Transact Funds tfr to Freedom Screens]		375.00		375.00 DR
30/12/2022	System Member Journals			375.00	0.00 DR
16/01/2023	BPAY BPAY TO NAB CARDS		2,600.00		2,600.00 DR
16/01/2023	System Member Journals			2,600.00	0.00 DR
31/01/2023	Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD		1,600.00		1,600.00 DR
31/01/2023	System Member Journals			1,600.00	0.00 DR
06/02/2023	Funds transfer TRANSACT FUNDS TFR TO MN JA MILLAR		1,090.00		1,090.00 DR
06/02/2023	System Member Journals			1,090.00	0.00 DR
08/02/2023	BPAY BPAY TO MBL CARD SERVICES		14,000.00		14,000.00 DR
08/02/2023	System Member Journals			14,000.00	0.00 DR
14/02/2023	Funds transfer TRANSACT FUNDS TFR TO HAPPY HOUNDS		427.90		427.90 DR
14/02/2023	System Member Journals			427.90	0.00 DR
08/03/2023	BPAY BPAY TO CENTRELINK		1,467.33		1,467.33 DR
08/03/2023	System Member Journals			1,467.33	0.00 DR
08/03/2023	Funds transfer TRANSACT FUNDS TFR TO COVE ELECT		1,779.01		1,779.01 DR
08/03/2023	System Member Journals			1,779.01	0.00 DR
09/03/2023	BPAY BPAY TO MBL CARD SERVICES		7,000.00		7,000.00 DR
09/03/2023	System Member Journals			7,000.00	0.00 DR
13/03/2023	Funds transfer TRANSACT FUNDS TFR TO INTREND		1,903.00		1,903.00 DR
13/03/2023	System Member Journals			1,903.00	0.00 DR
31/03/2023	BPAY BPAY TO MBL CARD SERVICES		1,000.00		1,000.00 DR
31/03/2023	System Member Journals			1,000.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023	Uncategorised BPAY TO MBL CARD SERVICES		15,000.00		15,000.00 DR
11/04/2023	System Member Journals			15,000.00	0.00 DR
11/05/2023	Uncategorised BPAY TO NAB CARDS		10,000.00		10,000.00 DR
11/05/2023	System Member Journals			10,000.00	0.00 DR
12/05/2023	Uncategorised BPAY TO MBL CARD SERVICES		9,500.00		9,500.00 DR
12/05/2023	System Member Journals			9,500.00	0.00 DR
30/05/2023	GREGG ROLLOVER TO PRAEMIUM RW [SuperStream roll out at 30/05/2023 - PRN:996876332140530001]		547,189.91		547,189.91 DR
14/06/2023	BPAY TO NAB CARDS BP		1,150.00		548,339.91 DR
14/06/2023	System Member Journals			1,150.00	547,189.91 DR
19/06/2023	Clear .22 balance		0.22		547,190.13 DR
19/06/2023	System Member Journals			0.22	547,189.91 DR
30/06/2023			1,961.46		549,151.37 DR
30/06/2023	System Member Journals			1,961.46	547,189.91 DR
30/06/2023	personal withdrawal		18,000.00		565,189.91 DR
30/06/2023	System Member Journals			18,000.00	547,189.91 DR
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023		545,228.45		1,092,418.36 DR
30/06/2023	System Member Journals			545,228.45	547,189.91 DR
			1,315,583.69	768,393.78	547,189.91 DR
<u>(Benefits Paid/Transfers Out) Buttfeld, Prudence Ann - Accumulation (BUTPRU00001A)</u>					
04/07/2022	BPAY BPAY TO MBL CARD SERVICES		3,371.59		3,371.59 DR
04/07/2022	System Member Journals			3,371.59	0.00 DR
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023				0.00 DR
30/06/2023	System Member Journals				0.00 DR
			3,371.59	3,371.59	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
29/05/2023	Create Entries - Income Tax Expense - 29/05/2023		11,997.26		11,997.26 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			11,997.26	0.00 DR
			11,997.26	11,997.26	0.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/05/2023	Create Entries - Profit/Loss Allocation - 29/05/2023			26,118.26	26,118.26 CR
29/05/2023	Create Entries - Income Tax Expense Allocation - 29/05/2023			11,997.26	38,115.52 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,150.22		36,965.30 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		11,997.26		24,968.04 CR
			13,147.48	38,115.52	24,968.04 CR
Opening Balance (50010)					
<u>(Opening Balance) Buttfeld, Gregg Eric - Accumulation (BUTGRE00001A)</u>					
01/07/2022	Opening Balance				279,931.76 CR
01/07/2022	Close Period Journal			513,430.06	793,361.82 CR
				513,430.06	793,361.82 CR

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<u>(Opening Balance) Buttfeld, Prudence Ann - Accumulation (BUTPRU00001A)</u>					
01/07/2022	Opening Balance				6,969.19 CR
01/07/2022	Close Period Journal		3,597.60		3,371.59 CR
			3,597.60		3,371.59 CR
Contributions (52420)					
<u>(Contributions) Buttfeld, Gregg Eric - Accumulation (BUTGRE00001A)</u>					
01/07/2022	Opening Balance				12,985.00 CR
01/07/2022	Close Period Journal		12,985.00		0.00 DR
			12,985.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Buttfeld, Gregg Eric - Accumulation (BUTGRE00001A)</u>					
01/07/2022	Opening Balance				153,308.98 CR
01/07/2022	Close Period Journal		153,308.98		0.00 DR
29/05/2023	Create Entries - Profit/Loss Allocation - 29/05/2023		26,118.26		26,118.26 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,150.22	24,968.04 DR
			179,427.24	1,150.22	24,968.04 DR
<u>(Share of Profit/(Loss)) Buttfeld, Prudence Ann - Accumulation (BUTPRU00001A)</u>					
01/07/2022	Opening Balance				1,049.64 CR
01/07/2022	Close Period Journal		1,049.64		0.00 DR
			1,049.64		0.00 DR
Income Tax (53330)					
<u>(Income Tax) Buttfeld, Gregg Eric - Accumulation (BUTGRE00001A)</u>					
01/07/2022	Opening Balance				1.76 DR
01/07/2022	Close Period Journal			1.76	0.00 DR
29/05/2023	Create Entries - Income Tax Expense Allocation - 29/05/2023		11,997.26		11,997.26 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			11,997.26	0.00 DR
			11,997.26	11,999.02	0.00 DR
<u>(Income Tax) Buttfeld, Prudence Ann - Accumulation (BUTPRU00001A)</u>					
01/07/2022	Opening Balance				1.76 CR
01/07/2022	Close Period Journal		1.76		0.00 DR
			1.76		0.00 DR
Insurance Policy Proceeds (53900)					
<u>(Insurance Policy Proceeds) Buttfeld, Gregg Eric - Accumulation (BUTGRE00001A)</u>					
01/07/2022	Opening Balance				811,795.00 CR
01/07/2022	Close Period Journal		811,795.00		0.00 DR
			811,795.00		0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Buttfeld, Gregg Eric - Accumulation (BUTGRE00001A)</u>					
01/07/2022	Opening Balance				1,727.23 CR
01/07/2022	Close Period Journal		1,727.23		0.00 DR
			1,727.23		0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Buttfeld, Gregg Eric - Accumulation (BUTGRE00001A)</u>					

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01/07/2022	Opening Balance				466,384.39 DR
01/07/2022	Close Period Journal			466,384.39	0.00 DR
04/07/2022	System Member Journals		5,628.41		5,628.41 DR
21/07/2022	System Member Journals		1,375.00		7,003.41 DR
04/08/2022	System Member Journals		3,000.00		10,003.41 DR
19/08/2022	System Member Journals		2,500.00		12,503.41 DR
19/08/2022	System Member Journals		500.00		13,003.41 DR
31/08/2022	System Member Journals		1,500.00		14,503.41 DR
12/09/2022	System Member Journals		1,500.00		16,003.41 DR
14/09/2022	System Member Journals		2,337.00		18,340.41 DR
19/09/2022	System Member Journals		1,500.00		19,840.41 DR
27/09/2022	System Member Journals		1,000.00		20,840.41 DR
03/10/2022	System Member Journals		15,000.00		35,840.41 DR
10/10/2022	System Member Journals		1,000.00		36,840.41 DR
31/10/2022	System Member Journals		25,000.00		61,840.41 DR
04/11/2022	System Member Journals		6,000.00		67,840.41 DR
14/11/2022	System Member Journals		1,375.00		69,215.41 DR
15/11/2022	System Member Journals		3,198.00		72,413.41 DR
18/11/2022	System Member Journals		5,000.00		77,413.41 DR
23/11/2022	System Member Journals		9,000.00		86,413.41 DR
23/11/2022	System Member Journals		215.00		86,628.41 DR
02/12/2022	System Member Journals		10,000.00		96,628.41 DR
13/12/2022	System Member Journals		16,000.00		112,628.41 DR
15/12/2022	System Member Journals		1,375.00		114,003.41 DR
19/12/2022	System Member Journals		5,000.00		119,003.41 DR
21/12/2022	System Member Journals		140.00		119,143.41 DR
21/12/2022	System Member Journals		5,000.00		124,143.41 DR
22/12/2022	System Member Journals		10,000.00		134,143.41 DR
23/12/2022	System Member Journals		168.00		134,311.41 DR
30/12/2022	System Member Journals		375.00		134,686.41 DR
16/01/2023	System Member Journals		2,600.00		137,286.41 DR
31/01/2023	System Member Journals		1,600.00		138,886.41 DR
06/02/2023	System Member Journals		1,090.00		139,976.41 DR
08/02/2023	System Member Journals		14,000.00		153,976.41 DR
14/02/2023	System Member Journals		427.90		154,404.31 DR
08/03/2023	System Member Journals		1,467.33		155,871.64 DR
08/03/2023	System Member Journals		1,779.01		157,650.65 DR
09/03/2023	System Member Journals		7,000.00		164,650.65 DR
13/03/2023	System Member Journals		1,903.00		166,553.65 DR
31/03/2023	System Member Journals		1,000.00		167,553.65 DR
11/04/2023	System Member Journals		15,000.00		182,553.65 DR
11/05/2023	System Member Journals		10,000.00		192,553.65 DR
12/05/2023	System Member Journals		9,500.00		202,053.65 DR
14/06/2023	System Member Journals		1,150.00		203,203.65 DR
19/06/2023	System Member Journals		0.22		203,203.87 DR
30/06/2023	System Member Journals		1,961.46		205,165.33 DR
30/06/2023	System Member Journals		18,000.00		223,165.33 DR

The Buttfeld Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	System Member Journals		545,228.45		768,393.78 DR
			768,393.78	466,384.39	768,393.78 DR
<u>(Benefits Paid/Transfers Out) Buttfeld, Prudence Ann - Accumulation (BUTPRU00001A)</u>					
01/07/2022	Opening Balance				4,649.00 DR
01/07/2022	Close Period Journal			4,649.00	0.00 DR
04/07/2022	System Member Journals		3,371.59		3,371.59 DR
30/06/2023	System Member Journals				3,371.59 DR
			3,371.59	4,649.00	3,371.59 DR

Bank Accounts (60400)

Macquarie ***1154 (MBL1154)

01/07/2022	Opening Balance				336,733.41 DR
01/07/2022	Funds transfer TRANSACT FUNDS TFR TO BC TRANS			1,273.38	335,460.03 DR
01/07/2022	Transact Funds Tfr to Beachpoint Breakfr			107.91	335,352.12 DR
04/07/2022	BPAY BPAY TO GCCC-WATER			301.73	335,050.39 DR
04/07/2022	BPAY BPAY TO MBL CARD SERVICES			9,000.00	326,050.39 DR
18/07/2022	BPAY BPAY TO TERRI SCHEER			359.00	325,691.39 DR
21/07/2022	Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE			1,375.00	324,316.39 DR
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*		100.42		324,416.81 DR
02/08/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKER			114.39	324,302.42 DR
04/08/2022	BPAY BPAY TO MBL CARD SERVICES			3,000.00	321,302.42 DR
19/08/2022	BPAY BPAY TO MBL CARD SERVICES			2,500.00	318,802.42 DR
19/08/2022	Funds transfer TRANSACT FUNDS TFR TO GE PA BUTTFIELD			500.00	318,302.42 DR
25/08/2022	BPAY BPAY TO COGC RATES			2,400.18	315,902.24 DR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*		214.43		316,116.67 DR
31/08/2022	BPAY BPAY TO MBL CARD SERVICES			1,500.00	314,616.67 DR
01/09/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR			114.39	314,502.28 DR
12/09/2022	BPAY BPAY TO MBL CARD SERVICES			1,500.00	313,002.28 DR
14/09/2022	Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD			2,337.00	310,665.28 DR
19/09/2022	BPAY BPAY TO MBL CARD SERVICES			1,500.00	309,165.28 DR
27/09/2022	BPAY BPAY TO STRATAPAY-LEVY			1,273.43	307,891.85 DR
27/09/2022	BPAY BPAY TO GCCC-WATER			301.72	307,590.13 DR
27/09/2022	BPAY BPAY TO MBL CARD SERVICES			1,000.00	306,590.13 DR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*		274.65		306,864.78 DR
03/10/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR			114.39	306,750.39 DR
03/10/2022	BPAY BPAY TO MBL CARD SERVICES			15,000.00	291,750.39 DR
10/10/2022	Funds transfer TRANSACT FUNDS TFR TO INTREND			1,000.00	290,750.39 DR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*		344.86		291,095.25 DR
31/10/2022	Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD			25,000.00	266,095.25 DR
01/11/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR			114.39	265,980.86 DR
04/11/2022	BPAY BPAY TO MBL CARD SERVICES			6,000.00	259,980.86 DR
14/11/2022	Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE			1,375.00	258,605.86 DR

The Buttfeld Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2022	BPAY BPAY TO MBL CARD SERVICES			3,198.00	255,407.86 DR
18/11/2022	Funds transfer TRANSACT FUNDS TFR TO INTREND			5,000.00	250,407.86 DR
23/11/2022	Funds transfer TRANSACT FUNDS TFR TO INTREND			215.00	250,192.86 DR
23/11/2022	Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD			9,000.00	241,192.86 DR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*		337.75		241,530.61 DR
02/12/2022	BPAY BPAY TO MBL CARD SERVICES			10,000.00	231,530.61 DR
02/12/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR			114.39	231,416.22 DR
13/12/2022	Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD			16,000.00	215,416.22 DR
15/12/2022	Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD			1,375.00	214,041.22 DR
19/12/2022	BPAY BPAY TO GCCC- WATER			350.32	213,690.90 DR
19/12/2022	BPAY BPAY TO STRATAPAY-LEVY			1,329.32	212,361.58 DR
19/12/2022	Funds transfer TRANSACT FUNDS TFR TO INTREND			5,000.00	207,361.58 DR
21/12/2022	Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD			140.00	207,221.58 DR
21/12/2022	Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD			5,000.00	202,221.58 DR
22/12/2022	BPAY BPAY TO MBL CARD SERVICES			10,000.00	192,221.58 DR
23/12/2022	Funds transfer TRANSACT FUNDS TFR TO PHOEBE BUTTFIELD			168.00	192,053.58 DR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*		328.28		192,381.86 DR
30/12/2022	OPENING BALANCE [Transact Funds tfr to Freedom Screens]			375.00	192,006.86 DR
16/01/2023	BPAY BPAY TO NAB CARDS			2,600.00	189,406.86 DR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*		334.63		189,741.49 DR
31/01/2023	Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD			1,600.00	188,141.49 DR
01/02/2023	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR			114.39	188,027.10 DR
06/02/2023	Funds transfer TRANSACT FUNDS TFR TO MN JA MILLAR			1,090.00	186,937.10 DR
08/02/2023	BPAY BPAY TO MBL CARD SERVICES			14,000.00	172,937.10 DR
14/02/2023	Funds transfer TRANSACT FUNDS TFR TO HAPPY HOUNDS			427.90	172,509.20 DR
14/02/2023	BPAY BPAY TO COGC RATES			2,400.18	170,109.02 DR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*		271.91		170,380.93 DR
28/02/2023	Funds transfer TRANSACT FUNDS TFR TO TWELVE STARS			680.00	169,700.93 DR
03/03/2023	Transact Funds to South Coast Glass - sliding door repair			330.00	169,370.93 DR
08/03/2023	BPAY BPAY TO CENTRELINK			1,467.33	167,903.60 DR
08/03/2023	Funds transfer TRANSACT FUNDS TFR TO COVE ELECT			1,779.01	166,124.59 DR
09/03/2023	BPAY BPAY TO MBL CARD SERVICES			7,000.00	159,124.59 DR
13/03/2023	Funds transfer TRANSACT FUNDS TFR TO INTREND			1,903.00	157,221.59 DR
16/03/2023	BPAY BPAY TO STRATAPAY-LEVY			1,329.32	155,892.27 DR
16/03/2023	BPAY BPAY TO GCCC - WATER			365.18	155,527.09 DR
16/03/2023	Funds transfer TRANSACT FUNDS TFR TO STEF ELECT			429.00	155,098.09 DR
28/03/2023	Deposit Terri Scheer EFT0260911		141.63		155,239.72 DR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*		290.67		155,530.39 DR

The Buttfeld Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	BPAY BPAY TO MBL CARD SERVICES			1,000.00	154,530.39 DR
11/04/2023	Uncategorised BPAY TO MBL CARD SERVICES			15,000.00	139,530.39 DR
21/04/2023	PEXA Sale Proceeds		445,617.23		585,147.62 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		470.24		585,617.86 DR
28/04/2023	PROF NEWLANDS R/E - refund of deposit monies over and above sale comm.		6,151.05		591,768.91 DR
11/05/2023	Uncategorised BPAY TO NAB CARDS			10,000.00	581,768.91 DR
12/05/2023	Uncategorised BPAY TO MBL CARD SERVICES			9,500.00	572,268.91 DR
12/05/2023	Uncategorised BPAY TO TAX OFFICE PAYMENTS			259.00	572,009.91 DR
24/05/2023	T/up 2023 accounting & audit fees			3,300.00	568,709.91 DR
25/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			3,520.00	565,189.91 DR
30/05/2023	GREGG ROLLOVER TO PRAEMIUM RW [SuperStream roll out at 30/05/2023 - PRN:996876332140530001]			547,189.91	18,000.00 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,150.22		19,150.22 DR
14/06/2023	BPAY TO NAB CARDS BP			1,150.00	18,000.22 DR
19/06/2023	Clear .22 balance			0.22	18,000.00 DR
30/06/2023	personal withdrawal			18,000.00	0.00 DR
			456,027.97	792,761.38	0.00 DR

Real Estate Properties (Australian - Residential) (77200)

3277 Surfers Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTF51U5)

01/07/2022	Opening Balance	1.00			460,000.00 DR
21/04/2023	Sale of property	(1.00)		298,190.50	161,809.50 DR
21/04/2023	Unrealised Gain writeback as at 21/04/2023			161,809.50	0.00 DR
			0.00	460,000.00	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

29/05/2023	Create Entries - Income Tax Expense - 29/05/2023			11,997.26	11,997.26 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		11,997.26		0.00 DR
			11,997.26	11,997.26	0.00 DR

Unspecified Data Clearing Account (99800)

Unspecified Data Clearing Account (99800)

21/04/2023	PEXA Sale Proceeds			445,617.23	445,617.23 CR
21/04/2023	Settlement adjustments on sale Rates credit \$928.25 Body corp credit \$1022.55 Water debit \$61.06 Water debit \$158.54		1,731.20		443,886.03 CR
21/04/2023	Sale of property		450,037.08		6,151.05 DR
28/04/2023	PROF NEWLANDS R/E - refund of deposit monies over and above sale comm.			6,151.05	0.00 DR
			451,768.28	451,768.28	0.00 DR

Manual Suspense Account (99900)

Manual Suspense Account (99900)

30/06/2023				1,961.46	1,961.46 CR
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023			545,228.45	547,189.91 CR

The Buttfield Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023				547,189.91 CR
			0.00	547,189.91	547,189.91 CR
Total Debits:	4,241,264.74				
Total Credits:	4,241,264.74				