General Ledger



Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Mar	ket Values of Investments (24700)				
Changes in M	arket Values of Investments (24700)				
21/04/2023	Sale of property (BUTTFS1U5)			151,846.58	151,846.58 CF
21/04/2023	Unrealised Gain writeback as at 21/04/2023 (BUTTFS1U5)		161,809.50		9,962.92 DF
	(BUTTF3103)		161,809.50	151,846.58	9,962.92 DF
Interest Receive	ed (25000)				
Macquarie ***	<u>1154 (MBL1154)</u>				
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*			100.42	100.42 CF
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*			214.43	314.85 CF
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*			274.65	589.50 CF
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			344.86	934.36 CF
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			337.75	1,272.11 CF
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			328.28	1,600.39 CF
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*			334.63	1,935.02 CF
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*			271.91	2,206.93 CF
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*			290.67	2,497.60 CF
28/04/2023	MACQUARIE CMA INTEREST PAID			470.24	2,967.84 CF
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			1,150.22	4,118.06 CF
				4,118.06	4,118.06 CF
Accountancy Fe	ees (30100)				
Accountancy I	Fees (30100)				
24/05/2023	T/up 2023 accounting & audit fees		2,970.00		2,970.00 DF
25/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		3,190.00		6,160.00 DF
			6,160.00		6,160.00 DF
ATO Supervisor	ry Levy (30400)				
ATO Supervis	ory Levy (30400)				
12/05/2023	Uncategorised BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DF
			259.00		259.00 DR
Auditor's Remu	neration (30700)				
Auditor's Rem	uneration (30700)				
24/05/2023	T/up 2023 accounting & audit fees		330.00		330.00 DF
25/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		660.00 DR
			660.00		660.00 DR
	ses - Agents Management Fees (41930)				
	Paradise Boulevard, Surfers Paradise QLD, Austr	alia (BUTTFS1U5)			
01/07/2022	Transact Funds Tfr to Beachpoint Breakfr		107.91		107.91 DF
02/08/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKER		114.39		222.30 DF
01/09/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR		114.39		336.69 DF
03/10/2022	Funds transfer TRANSACT FUNDS TFR		114.39		451.08 DR

General Ledger



Description	Units	Debit	Credit	Balance \$
TO BEACHPOINT BREAKFR				
Funds transfer TRANSACT FUNDS TFR TO		114.39		565.47 DR
Funds transfer TRANSACT FUNDS TFR TO		114.39		679.86 DR
Funds transfer TRANSACT FUNDS TFR TO		114.39		794.25 DR
		794.25		794.25 DR
ses - Cleaning (41950)				
Paradise Boulevard, Surfers Paradise QLD, Aust	ralia (BUTTFS1U5)			
Funds transfer TRANSACT FUNDS TFR TO		680.00		680.00 DR
IWELVE STARS		680.00		680.00 DR
ises - Council Rates (41960)				
Paradise Boulevard, Surfers Paradise QLD, Aust	ralia (BUTTFS1U5)			
	<i>,</i>	2.400.18		2,400.18 DR
		•		4,800.36 DR
21/04/2023 Settlement adjustments on sale Rates credit \$928.25 Body corp credit \$1022.55			928.25	3,872.11 DR
Water debit \$158.54		1 800 36	029.25	3,872.11 DR
		4,000.30	920.23	3,072.11 DK
ses - Insurance Premium (41980)				
Paradise Boulevard, Surfers Paradise QLD, Aust	ralia (BUTTFS1U5)			
BPAY BPAY TO TERRI SCHEER		359.00		359.00 DR
Deposit Terri Scheer EFT0260911			141.63	217.37 DR
		359.00	141.63	217.37 DR
ses - Repairs Maintenance (42060)				
Paradise Boulevard, Surfers Paradise QLD, Aust	ralia (BUTTFS1U5)			
Transact Funds to South Coast Glass - sliding		330.00		330.00 DR
Funds transfer TRANSACT FUNDS TFR TO		429.00		759.00 DR
OTEL ELECT		759.00		759.00 DR
ises - Strata Levy Fees (42100)				
Paradise Boulevard, Surfers Paradise QLD, Aust	ralia (BUTTFS1U5)			
Funds transfer TRANSACT FUNDS TFR TO	1	1,273.38		1,273.38 DR
BPAY BPAY TO STRATAPAY-LEVY	1	1,273.43		2,546.81 DR
BPAY BPAY TO STRATAPAY-LEVY	1	1,329.32		3,876.13 DR
BPAY BPAY TO STRATAPAY-LEVY	1	1,329.32		5,205.45 DR
Settlement adjustments on sale Rates credit \$928.25 Body corp credit \$1022.55 Water debit \$1.06			1,022.55	4,182.90 DR
vvater debit \$100.04		5,205.45	1,022.55	4,182.90 DR
ises - Water Rates (42150)				
Paradise Boulevard, Surfers Paradise QLD, Aust	ralia (BUTTFS1U5)			
BPAY BPAY TO GCCC-WATER	. -	301.73		301.73 DR
BPAY BPAY TO GCCC-WATER		301.72		603.45 DR
<u>F</u>	TO BEACHPOINT BREAKFR Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR ses - Cleaning (41950) Paradise Boulevard, Surfers Paradise QLD, Aust Funds transfer TRANSACT FUNDS TFR TO TWELVE STARS ses - Council Rates (41960) Paradise Boulevard, Surfers Paradise QLD, Aust BPAY BPAY TO COGC RATES BPAY BPAY TO COGC RATES Settlement adjustments on sale Rates credit \$928.25 Body corp credit \$1022.55 Water debit \$61.06 Water debit \$158.54 ses - Insurance Premium (41980) Paradise Boulevard, Surfers Paradise QLD, Aust BPAY BPAY TO TERRI SCHEER Deposit Terri Scheer EFT0260911 ses - Repairs Maintenance (42060) Paradise Boulevard, Surfers Paradise QLD, Aust Transact Funds to South Coast Glass - sliding door repair Funds transfer TRANSACT FUNDS TFR TO STEF ELECT ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Aust Funds transfer TRANSACT FUNDS TFR TO STEF ELECT ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Aust Funds transfer TRANSACT FUNDS TFR TO STEF ELECT ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Aust Funds transfer TRANSACT FUNDS TFR TO STEF ELECT ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Aust Funds transfer TRANSACT FUNDS TFR TO STEF ELECT ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Aust Funds transfer TRANSACT FUNDS TFR TO STEF ELECT ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Aust Funds transfer TRANSACT FUNDS TFR TO STEF ELECT ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Aust Funds transfer TRANSACT FUNDS TFR TO STEF ELECT ses - Strata Levy Fees (42100)	TO BEACHPOINT BREAKFR Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR ses - Cleaning (41950) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) Funds transfer TRANSACT FUNDS TFR TO TWELVE STARS ses - Council Rates (41960) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) BPAY BPAY TO COGC RATES BPAY BPAY TO COGC RATES BPAY BPAY TO COGC RATES Settlement adjustments on sale Rates credit \$928.25 Body corp credit \$1022.55 Water debit \$61.06 Water debit \$158.54 ses - Insurance Premium (41980) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) BPAY BPAY TO TERRI SCHEER Deposit Terri Scheer EFT0260911 ses - Repairs Maintenance (42060) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) Transact Funds to South Coast Glass - sliding door repair Funds transfer TRANSACT FUNDS TFR TO STEF ELECT ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) Funds transfer TRANSACT FUNDS TFR TO STEF ELECT ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) Funds transfer TRANSACT FUNDS TFR TO STEF ELECT ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) Funds transfer TRANSACT FUNDS TFR TO STEF BLECT Ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) Funds transfer TRANSACT FUNDS TFR TO STEP BLECT Ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) Funds transfer TRANSACT FUNDS TFR TO SCEP BLECT Ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) Funds transfer TRANSACT FUNDS TFR TO SCEP BLECT Ses - Strata Levy Fees (42100) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) Funds transfer TRANSACT FUNDS TFR TO SCEP BLOW S	TO BEACHPOINT BREAKFR Funds transfer TRANSACT FUNDS TFR TO	Funds transfer TRANSACT FUNDS TER TO BEACHPOINT BREAKFR Funds transfer TRANSACT FUNDS TER TO 114.39 BEACHPOINT BREAKFR Funds transfer TRANSACT FUNDS TER TO 114.39 BEACHPOINT BREAKFR Funds transfer TRANSACT FUNDS TER TO 114.39 BEACHPOINT BREAKFR 794.25 Bes - Cleaning (41950) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) Punds transfer TRANSACT FUNDS TER TO 680.00 Beach Council Rates (41960) Paradise Boulevard, Surfers Paradise QLD, Australia (BUTTFS1U5) BPAY BPAY TO COGC RATES 2,400.18 BPAY BPAY TO COGC RATES 3,400.18 BPAY BPAY TO COGC RATES 4,400.36 BPAY BPAY TO COGC RATES 4,400.18 BPAY BPAY TO COGC RATES 4,400.18 BPAY BPAY TO COGC RATES 5,400.18 BPAY BPAY TO COGC RATES 6,400.18 BPAY BPAY TO STERTANSACT FUNDS TER TO 6,400.18 BPAY BPAY TO STERTANSACT FUNDS TER TO 759.00 BPAY BPAY TO STRATAPAY-LEVY 1,29.9.2

General Ledger



21/04/2023 Selfibrened adjustments on sale Rates credit \$508.26	Transaction Date	Description	Units	Debit	Credit	Balance \$
Rates credit \$202.25 Body corp trendf \$1022.55 Water debit \$102.55 Water debit \$10.00 [Benefits Paid/Transfers Out (46000) [Benefits Paid/Transfers	16/03/2023	BPAY BPAY TO GCCC - WATER		365.18		1,318.95 DR
Set	21/04/2023	Rates credit \$928.25 Body corp credit \$1022.55 Water debit \$61.06		61.06		1,380.01 DR
1,538.55	21/04/2023	Settlement adjustments on sale Rates credit \$928.25 Body corp credit \$1022.55 Water debit \$61.06		158.54		1,538.55 DR
Benefits Paid/Transfers Out) Butflield, Grego Eric - Accumulation (BUTGRE00001A)		water debit \$130.34		1,538.55		1,538.55 DR
04/07/2022 BPAY BPAY TO MBL CARD SERVICES 5,628.41 5,628.41 0.00	Benefits Paid/Ti	ransfers Out (46000)				
04/07/2022 System Member Journals 1,375.00 1,375.00 1,375.00 1,375.00 3,000.00 3,00	(Benefits Paid	//Transfers Out) Buttfield, Gregg Eric - Accumulation	(BUTGRE00001A)			
21/07/2022	04/07/2022	BPAY BPAY TO MBL CARD SERVICES		5,628.41		5,628.41 DR
ARONS PROPERTY SE System Member Journals 1,375.00 0,00 04/08/2022 BPAY BPAY TO MBL CARD SERVICES 3,000.00 04/08/2022 System Member Journals 19/08/2022 System Member Journals 19/08/2022 System Member Journals 19/08/2022 Funds transfer TRANSACT FUNDS TFR TO GE PA BUTTFIELD 19/08/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 19/08/2022 System Member Journals 15/08/2022 Funds transfer TRANSACT FUNDS TFR TO GE PA BUTTFIELD 19/08/2022 System Member Journals 11/08/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1	04/07/2022	System Member Journals			5,628.41	0.00 DR
04/08/2022 BPAY BPAY TO MBL CARD SERVICES 3,000.00 3,000.00 04/08/2022 System Member Journals 3,000.00 0.00 19/08/2022 BPAY BPAY TO MBL CARD SERVICES 2,500.00 2,500.00 0.00 19/08/2022 System Member Journals 2,500.00 500.00 600.00 19/08/2022 System Member Journals 500.00 0.00 31/08/2022 System Member Journals 500.00 0.00 31/08/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 31/08/2022 System Member Journals 1,500.00 0.00 12/09/2022 System Member Journals 1,500.00 0.00 14/09/2022 System Member Journals 1,500.00 0.00 14/09/2022 Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD 2,337.00 0.00 19/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 19/09/2022 System Member Journals 1,500.00 1,000.00 27/09/2022 System Member Journals 1,000.00 1,000.00 03/	21/07/2022			1,375.00		1,375.00 DR
04/08/2022 System Member Journals 3,000.00 0.00 19/08/2022 BPAY BPAY TO MBL CARD SERVICES 2,500.00 2,500.00 0.00 19/08/2022 System Member Journals 2,500.00 0.00 19/08/2022 Funds transfer TRANSACT FUNDS TFR TO GE PA BUTTFIELD 500.00 500.00 0.00 31/08/2022 System Member Journals 500.00 0.00 1,500.00 1,500.00 31/08/2022 System Member Journals 1,500.00 1,500.00 0.00 12/09/2022 System Member Journals 1,500.00 1,500.00 0.00 12/09/2022 System Member Journals 2,337.00 0.00 1,500.00 1,500.00 0.00 1,500.00 1,500.00 0.00 1,500.00 1,500.00 0.00 1,500.00 1,500.00 0.00 1,500.00 1,500.00 0.00 1,500.00 1,500.00 0.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	21/07/2022	System Member Journals			1,375.00	0.00 DR
19/08/2022 System Member Journals 2,500.00 2,500.00 19/08/2022 System Member Journals 2,500.00 0,000	04/08/2022	BPAY BPAY TO MBL CARD SERVICES		3,000.00		3,000.00 DR
19/08/2022 System Member Journals 2,500.00 0.00 19/08/2022 Funds transfer TRANSACT FUNDS TFR TO GE PA BUTTFIELD 500.00 500.00 19/08/2022 System Member Journals 500.00 0.00 31/08/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 12/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 12/09/2022 System Member Journals 1,500.00 0.00 12/09/2022 System Member Journals 1,500.00 0.00 14/09/2022 Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD 2,337.00 0.00 14/09/2022 System Member Journals 2,337.00 0.00 19/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 19/09/2022 System Member Journals 1,000.00 1,000.00 27/09/2022 System Member Journals 1,000.00 15,000.00 03/10/2022 System Member Journals 1,000.00 15,000.00 03/10/2022 System Member Journals 1,000.00 10,000.00 03/10/2022		System Member Journals			3,000.00	0.00 DR
19/08/2022 Funds transfer TRANSACT FUNDS TFR TO GE PA BUTTFIELD 500.00 500.00 19/08/2022 System Member Journals 500.00 1,500.00 1,500.00 31/08/2022 System Member Journals 1,500.00 1,5	19/08/2022	BPAY BPAY TO MBL CARD SERVICES		2,500.00		2,500.00 DR
System Member Journals South State Sou	19/08/2022	·			2,500.00	0.00 DR
31/08/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.0		GE PA BUTTFIELD		500.00	500.00	500.00 DR 0.00 DR
31/08/2022 System Member Journals 1,500.00 0.00 12/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 12/09/2022 System Member Journals 1,500.00 0.00 14/09/2022 Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD 2,337.00 2,337.00 19/09/2022 System Member Journals 2,337.00 0.00 19/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 19/09/2022 System Member Journals 1,000.00 1,000.00 27/09/2022 System Member Journals 1,000.00 0.00 27/09/2022 System Member Journals 1,000.00 15,000.00 03/10/2022 System Member Journals 15,000.00 0.00 03/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 System Member Journals 1,000.00 0.00 31/10/2022 System Member Journals 25,000.00 0.00 31/10/2022 System Member Journals 0.00 0.00 31/10/2022 System Member Jou		•		4 500 00	500.00	
12/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 12/09/2022 System Member Journals 1,500.00 0.00 14/09/2022 Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD System Member Journals 2,337.00 0.00 14/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 19/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,000.00 1,000.00 27/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,000.00 1,000.00 27/09/2022 System Member Journals 1,000.00 15,000.00 03/10/2022 BPAY BPAY TO MBL CARD SERVICES 15,000.00 15,000.00 03/10/2022 BPAY BPAY TO MBL CARD SERVICES 15,000.00 15,000.00 03/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 System Member Journals 1,000.00 0.00 31/10/2022 System Member Journals 25,000.00 0.00 31/10/2022 System Member Journals 25,000.00 0.00 31/10/2022 System Member Journals 6,000.00 0.00 31/10/2022 System Member Journals 6,000.00 0.00				1,500.00	1 500 00	0.00 DR
12/09/2022 System Member Journals 1,500.00 0.00 14/09/2022 Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD 2,337.00 2,337.00 14/09/2022 System Member Journals 2,337.00 0.00 19/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 19/09/2022 System Member Journals 1,500.00 1,000.00 27/09/2022 System Member Journals 1,000.00 0.00 03/10/2022 System Member Journals 1,000.00 15,000.00 03/10/2022 System Member Journals 15,000.00 0.00 03/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 System Member Journals 1,000.00 0.00 31/10/2022 System Member Journals 25,000.00 25,000.00 31/10/2022 System Member Journals 25,000.00 0.00 04/11/2022 System Member Journals 6,000.00 6,000.00 14/11/2022 System Member Journals 1,375.00 1,375.00 14/11/2022 System Memb		•		1 500 00	1,300.00	
14/09/2022 Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD 2,337.00 2,337.00 0.00 14/09/2022 System Member Journals 2,337.00 0.00 19/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 19/09/2022 System Member Journals 1,000.00 1,000.00 27/09/2022 System Member Journals 1,000.00 15,000.00 03/10/2022 BPAY BPAY TO MBL CARD SERVICES 15,000.00 15,000.00 03/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 System Member Journals 1,000.00 1,000.00 10/10/2022 System Member Journals 1,000.00 0.00 31/10/2022 Funds transfer TRANSACT FUNDS TFR TO 25,000.00 25,000.00 25,000.00 04/11/2022 System Member Journals 25,000.00 0.00 04/11/2022 System Member Journals 6,000.00 0.00 14/11/2022 System Member Journals 1,375.00 1,375.00 15/11/2022 System Member Journals 1,375.00 0.00				1,300.00	1 500 00	0.00 DR
14/09/2022 System Member Journals 2,337.00 0.00 19/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,500.00 1,500.00 19/09/2022 System Member Journals 1,500.00 0.00 27/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,000.00 1,000.00 03/10/2022 System Member Journals 15,000.00 15,000.00 03/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 Funds transfer TRANSACT FUNDS TFR TO INTREND 1,000.00 0.00 10/10/2022 System Member Journals 1,000.00 0.00 31/10/2022 Funds transfer TRANSACT FUNDS TFR TO INTREND 25,000.00 0.00 31/10/2022 Funds transfer TRANSACT FUNDS TFR TO INTREND INTREND 25,000.00 0.00 31/10/2022 Funds transfer TRANSACT FUNDS TFR TO INTREND		Funds transfer TRANSACT FUNDS TFR TO		2,337.00	1,300.00	2,337.00 DR
19/09/2022 System Member Journals 1,500.00 0.00 27/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,000.00 1,000.00 27/09/2022 System Member Journals 1,000.00 0.00 03/10/2022 BPAY BPAY TO MBL CARD SERVICES 15,000.00 15,000.00 03/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 Funds transfer TRANSACT FUNDS TFR TO INTREND 1,000.00 0.00 31/10/2022 Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD 25,000.00 25,000.00 31/10/2022 System Member Journals 25,000.00 0.00 04/11/2022 BPAY BPAY TO MBL CARD SERVICES 6,000.00 6,000.00 04/11/2022 Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE 1,375.00 1,375.00 14/11/2022 Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE 1,375.00 0.00 15/11/2022 System Member Journals 1,375.00 3,198.00 15/11/2022 System Member Journals 3,198.00 3,198.00 15/11/2022 System Member Journals 3,198.00 5,000.00 15/11/2022 System Member Journals	14/09/2022				2,337.00	0.00 DR
27/09/2022 BPAY BPAY TO MBL CARD SERVICES 1,000.00 1,000.00 27/09/2022 System Member Journals 1,000.00 0.00 03/10/2022 BPAY BPAY TO MBL CARD SERVICES 15,000.00 15,000.00 03/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 Funds transfer TRANSACT FUNDS TFR TO INTREND 1,000.00 1,000.00 10/10/2022 System Member Journals 1,000.00 0.00 31/10/2022 Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD 25,000.00 25,000.00 31/10/2022 System Member Journals 25,000.00 6,000.00 04/11/2022 BPAY BPAY TO MBL CARD SERVICES 6,000.00 6,000.00 04/11/2022 Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE 1,375.00 1,375.00 14/11/2022 System Member Journals 1,375.00 0.00 15/11/2022 BPAY BPAY TO MBL CARD SERVICES 3,198.00 3,198.00 15/11/2022 System Member Journals 3,198.00 0.00 15/11/2022 System Member Journals 5,000.00 5,000.00 15/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,	19/09/2022	BPAY BPAY TO MBL CARD SERVICES		1,500.00		1,500.00 DR
27/09/2022 System Member Journals 1,000.00 0.00 03/10/2022 BPAY BPAY TO MBL CARD SERVICES 15,000.00 15,000.00 03/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 Funds transfer TRANSACT FUNDS TFR TO INTREND 1,000.00 1,000.00 0.00 31/10/2022 Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD 25,000.00 25,000.00 0.00 31/10/2022 System Member Journals 25,000.00 0.00 04/11/2022 BPAY BPAY TO MBL CARD SERVICES 6,000.00 6,000.00 04/11/2022 System Member Journals 6,000.00 0.00 14/11/2022 Funds transfer TRANSACT FUNDS TFR TO ARONS PROPERTY SE 1,375.00 1,375.00 15/11/2022 BPAY BPAY TO MBL CARD SERVICES 3,198.00 3,198.00 15/11/2022 BPAY BPAY TO MBL CARD SERVICES 3,198.00 3,198.00 15/11/2022 System Member Journals 3,198.00 5,000.00 15/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,000.00 5,000.00 18/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,000.00 5,000.00	19/09/2022	System Member Journals			1,500.00	0.00 DR
03/10/2022 BPAY BPAY TO MBL CARD SERVICES 15,000.00 15,000.00 03/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 Funds transfer TRANSACT FUNDS TFR TO INTREND 1,000.00 1,000.00 10/10/2022 System Member Journals 1,000.00 25,000.00 31/10/2022 Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD 25,000.00 25,000.00 31/10/2022 System Member Journals 25,000.00 6,000.00 04/11/2022 BPAY BPAY TO MBL CARD SERVICES 6,000.00 6,000.00 04/11/2022 System Member Journals 6,000.00 0.00 14/11/2022 Funds transfer TRANSACT FUNDS TFR TO ARRONS PROPERTY SE 1,375.00 1,375.00 15/11/2022 BPAY BPAY TO MBL CARD SERVICES 3,198.00 3,198.00 15/11/2022 System Member Journals 3,198.00 3,198.00 15/11/2022 System Member Journals 5,000.00 5,000.00	27/09/2022	BPAY BPAY TO MBL CARD SERVICES		1,000.00		1,000.00 DR
03/10/2022 System Member Journals 15,000.00 0.00 10/10/2022 Funds transfer TRANSACT FUNDS TFR TO INTREND 1,000.00 1,000.00 10/10/2022 System Member Journals 1,000.00 0.00 31/10/2022 Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD 25,000.00 25,000.00 25,000.00 31/10/2022 System Member Journals 25,000.00 6,000.00 6,000.00 04/11/2022 BPAY BPAY TO MBL CARD SERVICES 6,000.00 6,000.00 0.00 14/11/2022 Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE 1,375.00 1,375.00 1,375.00 14/11/2022 System Member Journals 1,375.00 0.00 15/11/2022 BPAY BPAY TO MBL CARD SERVICES 3,198.00 3,198.00 15/11/2022 System Member Journals 3,198.00 0.00 18/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,000.00 5,000.00	27/09/2022	System Member Journals			1,000.00	0.00 DR
10/10/2022 Funds transfer TRANSACT FUNDS TFR TO INTREND 1,000.00 1,000.00 1,000.00 0.00 10/10/2022 System Member Journals 1,000.00 0.00 0.00 31/10/2022 Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD 25,000.00 25,000.00 0.00 31/10/2022 System Member Journals 25,000.00 0.00 04/11/2022 BPAY BPAY TO MBL CARD SERVICES 6,000.00 6,000.00 04/11/2022 System Member Journals 6,000.00 0.00 14/11/2022 Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE 1,375.00 1,375.00 14/11/2022 System Member Journals 1,375.00 0.00 15/11/2022 BPAY BPAY TO MBL CARD SERVICES 3,198.00 3,198.00 15/11/2022 System Member Journals 3,198.00 0.00 18/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,000.00 5,000.00	03/10/2022	BPAY BPAY TO MBL CARD SERVICES		15,000.00		15,000.00 DR
INTREND 1,000.00 0.00 31/10/2022 System Member Journals 1,000.00 0.00 31/10/2022 Funds transfer TRANSACT FUNDS TFR TO Z5,000.00 25,000.00 25,000.00 25,000.00 25,000.00 0.	03/10/2022	System Member Journals			15,000.00	0.00 DR
31/10/2022 Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD 25,000.00 25,000.00 25,000.00 0.00 31/10/2022 System Member Journals 25,000.00 0.00 04/11/2022 BPAY BPAY TO MBL CARD SERVICES 6,000.00 6,000.00 04/11/2022 System Member Journals 6,000.00 0.00 14/11/2022 Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE 1,375.00 1,375.00 0.00 15/11/2022 System Member Journals 1,375.00 3,198.00 3,198.00 15/11/2022 18/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,000.00 5,000.00 5,000.00		INTREND		1,000.00		1,000.00 DR
ZOE BUTTFIELD 31/10/2022 System Member Journals 25,000.00 0.00		•			1,000.00	0.00 DR
04/11/2022 BPAY BPAY TO MBL CARD SERVICES 6,000.00 6,000.00 04/11/2022 System Member Journals 6,000.00 0.00 14/11/2022 Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE 1,375.00 1,375.00 0.00 15/11/2022 System Member Journals 1,375.00 3,198.00 3,198.00 3,198.00 15/11/2022 3,198.00 5,000.00 <td></td> <td>ZOE BUTTFIELD</td> <td></td> <td>25,000.00</td> <td>25 000 00</td> <td>25,000.00 DR 0.00 DR</td>		ZOE BUTTFIELD		25,000.00	25 000 00	25,000.00 DR 0.00 DR
04/11/2022 System Member Journals 6,000.00 0.00 14/11/2022 Funds transfer TRANSACT FUNDS TFR TO ARRONS PROPERTY SE 1,375.00 1,375.00 14/11/2022 System Member Journals 1,375.00 0.00 15/11/2022 BPAY BPAY TO MBL CARD SERVICES 3,198.00 3,198.00 15/11/2022 System Member Journals 3,198.00 0.00 18/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,000.00 5,000.00		•		6,000,00	23,000.00	
14/11/2022 Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE 1,375.00 1,375.00 1,375.00 0.00 14/11/2022 System Member Journals 1,375.00 0.00 15/11/2022 BPAY BPAY TO MBL CARD SERVICES 3,198.00 3,198.00 15/11/2022 System Member Journals 3,198.00 0.00 18/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,000.00 5,000.00				0,000.00	6 000 00	0.00 DR
AARONS PROPERTY SE 14/11/2022 System Member Journals 1,375.00 0.00 15/11/2022 BPAY BPAY TO MBL CARD SERVICES 3,198.00 3,198.00 15/11/2022 System Member Journals 3,198.00 0.00 18/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,000.00 5,000.00		•		1 375 00	0,000.00	1,375.00 DR
15/11/2022 System Member Journals 3,198.00 0.00 18/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,000.00 5,000.00		AARONS PROPERTY SE		1,57 5.00	1,375.00	0.00 DR
18/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,000.00 5,000.00	15/11/2022	•		3,198.00		3,198.00 DR
18/11/2022 Funds transfer TRANSACT FUNDS TFR TO 5,000.00 5,000.00	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	18/11/2022	System Member Journals			5,000.00	0.00 DR

General Ledger



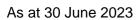
Balance	Credit	Debit	Units	Description	Transaction Date
9,000.00 DI		9,000.00		Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD	23/11/2022
0.00 DF	9,000.00			System Member Journals	23/11/2022
215.00 DF		215.00		Funds transfer TRANSACT FUNDS TFR TO INTREND	23/11/2022
0.00 DF	215.00			System Member Journals	23/11/2022
10,000.00 DF		10,000.00		BPAY BPAY TO MBL CARD SERVICES	2/12/2022
0.00 DF	10,000.00			System Member Journals)2/12/2022
16,000.00 DF		16,000.00		Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD	3/12/2022
0.00 DF	16,000.00			System Member Journals	13/12/2022
1,375.00 DF	1 275 00	1,375.00		Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD	15/12/2022
0.00 DF	1,375.00	5 000 00		System Member Journals	15/12/2022
5,000.00 DF 0.00 DF	5,000.00	5,000.00		Funds transfer TRANSACT FUNDS TFR TO INTREND System Member Journals	19/12/2022 19/12/2022
140.00 DF	0,000.00	140.00		Funds transfer TRANSACT FUNDS TFR TO	21/12/2022
0.00 DF	140.00	140.00		HOLLY BUTTFIELD System Member Journals	21/12/2022
5,000.00 DF		5,000.00		Funds transfer TRANSACT FUNDS TFR TO ZOE BUTTFIELD	21/12/2022
0.00 DF	5,000.00			System Member Journals	21/12/2022
10,000.00 DF		10,000.00		BPAY BPAY TO MBL CARD SERVICES	22/12/2022
0.00 DF	10,000.00			System Member Journals	22/12/2022
168.00 DF		168.00		Funds transfer TRANSACT FUNDS TFR TO PHOEBE BUTTFIELD	23/12/2022
0.00 DF	168.00			System Member Journals	23/12/2022
375.00 DF 0.00 DF	375.00	375.00		OPENING BALANCE [Transact Funds tfr to Freedom Screens] System Member Journals	30/12/2022 30/12/2022
2,600.00 DF	070.00	2,600.00		BPAY BPAY TO NAB CARDS	16/01/2023
0.00 DF	2,600.00	2,000.00			16/01/2023
	2,000.00	4 600 00		System Member Journals Funds transfer TRANSACT FUNDS TFR TO	
1,600.00 DF 0.00 DF	1,600.00	1,600.00		HOLLY BUTTFIELD System Member Journals	31/01/2023 31/01/2023
1,090.00 DF	·	1,090.00		Funds transfer TRANSACT FUNDS TFR TO MN JA MILLAR	06/02/2023
0.00 DF	1,090.00			System Member Journals	06/02/2023
14,000.00 DF		14,000.00		BPAY BPAY TO MBL CARD SERVICES	08/02/2023
0.00 DF	14,000.00			System Member Journals	08/02/2023
427.90 DF		427.90		Funds transfer TRANSACT FUNDS TFR TO HAPPY HOUNDS	14/02/2023
0.00 DF	427.90			System Member Journals	14/02/2023
1,467.33 DF		1,467.33		BPAY BPAY TO CENTRELINK	08/03/2023
0.00 DF	1,467.33			System Member Journals	08/03/2023
1,779.01 DF	4.770.04	1,779.01		Funds transfer TRANSACT FUNDS TFR TO COVE ELECT	08/03/2023
0.00 DF	1,779.01	7 000 00		System Member Journals	08/03/2023
7,000.00 DF		7,000.00		BPAY BPAY TO MBL CARD SERVICES	09/03/2023
0.00 DF	7,000.00			System Member Journals	09/03/2023
1,903.00 DF 0.00 DF	1,903.00	1,903.00		Funds transfer TRANSACT FUNDS TFR TO INTREND System Member Journals	13/03/2023 13/03/2023
1,000.00 DF	1,000.00	1,000.00		BPAY BPAY TO MBL CARD SERVICES	
0.00 DF	1,000.00	1,000.00		System Member Journals	31/03/2023 31/03/2023

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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	1 150 00	548,339.91 DR
14/06/2023	System Member Journals		0.00	1,150.00	547,189.91 DR
19/06/2023	Clear .22 balance		0.22	2.22	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	545,000,45	1,092,418.36 DR
30/06/2023	System Member Journals		4 045 500 00	545,228.45	547,189.91 DR
			1,315,583.69	768,393.78	547,189.91 DR
(Benefits Paid	d/Transfers Out) Buttfield, Prudence Ann - Accumulation	on (BUTPRU00001A)			
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 ———		2 274 50	2 274 50	0.00 DR 0.00 DR
			3,371.59	3,371.59	0.00 DR
Income Tax Exp	<u>oense (48500)</u>				
Income Tax E	<u>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 Allo	cation Account (49000)				
Profit/Loss All	location Account (49000)				
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					
(Opening Bala	ance) Buttfield, Gregg Eric - Accumulation (BUTGRE0	0001A)			
01/07/2022	Opening Balance				279,931.76 CR
01/07/2022	Close Period Journal			513,430.06 513,430.06	793,361.82 CR 793,361.82 CR
				313,430.00	193,301.02 CR
19/06/2023 13:	11:07				

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	Description	Units Debit	Credit	Balance \$
(Opening Bala	ance) Buttfield, Prudence Ann - Accumulation (B	UTPRU00001A)		
01/07/2022	Opening Balance			6,969.19 CF
01/07/2022	Close Period Journal	3,597.60		3,371.59 CR
		3,597.60		3,371.59 CR
Contributions (52420)			
(Contributions	s) Buttfield, Gregg Eric - Accumulation (BUTGRE	E00001A)		
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)			
(Share of Prof	fit/(Loss)) Buttfield, Gregg Eric - Accumulation (E	BUTGRE00001A)		
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 -	26,118.26		26,118.26 DR
30/06/2023	29/05/2023 Create Entries - Profit/Loss Allocation -		1,150.22	24,968.04 DR
	30/06/2023	179,427.24	1,150.22	24,968.04 DR
(Chara of Dual	(ik// ann) Duttind Dudon an Ann Annualetin		1,150.22	24,900.04 DK
•	(it/(Loss)) Buttfield, Prudence Ann - Accumulatio	n (BOTPROOOOTA)		4 040 04 00
01/07/2022 01/07/2022	Opening Balance Close Period Journal	1,049.64		1,049.64 CR 0.00 DR
01/01/2022	Close Feriod Journal	1,049.64		0.00 DR
Income Tax (53	330)	1,043.04		0.00 DIC
	Buttfield, Gregg Eric - Accumulation (BUTGRE0	00014)		
01/07/2022	Opening Balance	1000 TA).		1.76 DR
01/07/2022	Close Period Journal		1.76	0.00 DR
29/05/2023	Create Entries - Income Tax Expense	11,997.26	1.70	11,997.26 DR
	Allocation - 29/05/2023	,001.120		,0020 2
			44.007.00	0.00 DD
30/00/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		11,997.26	0.00 DR
30/00/2020		11,997.26	11,997.26 11,999.02	0.00 DR
			· 	
	Allocation - 30/06/2023		· 	
(Income Tax)	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF		· 	0.00 DR
(Income Tax) 01/07/2022	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance	RU00001A)	· 	0.00 DR 1.76 CR
(Income Tax) 01/07/2022 01/07/2022	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance	RU00001A) 1.76	· 	0.00 DR 1.76 CR 0.00 DR
(Income Tax) 01/07/2022 01/07/2022 Insurance Police	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance Close Period Journal	1.76 1.76	· 	0.00 DR 1.76 CR 0.00 DR
(Income Tax) 01/07/2022 01/07/2022 Insurance Police	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance Close Period Journal	1.76 1.76	· 	0.00 DR 1.76 CR 0.00 DR
(Income Tax) 01/07/2022 01/07/2022 Insurance Police (Insurance Police)	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance Close Period Journal Ly Proceeds (53900) Slicy Proceeds) Buttfield, Gregg Eric - Accumulat	1.76 1.76	· 	0.00 DR 1.76 CR 0.00 DR 0.00 DR
(Income Tax) 01/07/2022 01/07/2022 Insurance Police (Insurance Police) 01/07/2022	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance Close Period Journal Ly Proceeds (53900) Slicy Proceeds) Buttfield, Gregg Eric - Accumulat Opening Balance	1.76 1.76 1.76 ion (BUTGRE00001A)	· 	0.00 DR 1.76 CR 0.00 DR 0.00 DR 811,795.00 CR
(Income Tax) 01/07/2022 01/07/2022 Insurance Polic (Insurance Polic 01/07/2022 01/07/2022	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance Close Period Journal Ly Proceeds (53900) Slicy Proceeds) Buttfield, Gregg Eric - Accumulat Opening Balance	1.76 1.76 1.76 ion (BUTGRE00001A)	· 	0.00 DR 1.76 CR 0.00 DR 0.00 DR 811,795.00 CR 0.00 DR
(Income Tax) 01/07/2022 01/07/2022 Insurance Polic (Insurance Polic) 01/07/2022 01/07/2022	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance Close Period Journal Ly Proceeds (53900) Slicy Proceeds) Buttfield, Gregg Eric - Accumulat Opening Balance Close Period Journal	1.76 1.76 1.76 ion (BUTGRE00001A) 811,795.00	· 	0.00 DR 1.76 CR 0.00 DR 0.00 DR 811,795.00 CR 0.00 DR
(Income Tax) 01/07/2022 01/07/2022 Insurance Polic (Insurance Polic) 01/07/2022 01/07/2022	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance Close Period Journal Ly Proceeds (53900) Dicy Proceeds) Buttfield, Gregg Eric - Accumulat Opening Balance Close Period Journal Premiums (53920)	1.76 1.76 1.76 ion (BUTGRE00001A) 811,795.00	· 	0.00 DR 1.76 CR 0.00 DR 0.00 DR 811,795.00 CR 0.00 DR
(Income Tax) 01/07/2022 01/07/2022 Insurance Polic (Insurance Polic) 01/07/2022 01/07/2022 Life Insurance Folic	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance Close Period Journal Y Proceeds (53900) Slicy Proceeds) Buttfield, Gregg Eric - Accumulate Opening Balance Close Period Journal Premiums (53920) e Premiums) Buttfield, Gregg Eric - Accumulation	1.76 1.76 1.76 ion (BUTGRE00001A) 811,795.00	· 	0.00 DR 1.76 CR 0.00 DR 0.00 DR 811,795.00 CR 0.00 DR
(Income Tax) 01/07/2022 01/07/2022 Insurance Police (Insurance Police) 01/07/2022 01/07/2022 Life Insurance Folice (Life Insurance Folice)	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance Close Period Journal Ly Proceeds (53900) Dicy Proceeds) Buttfield, Gregg Eric - Accumulate Opening Balance Close Period Journal Premiums (53920) e Premiums) Buttfield, Gregg Eric - Accumulatio Opening Balance	1.76 1.76 1.76 1.76 1.76 1.76 1.77 1.76 1.77 1.	· 	0.00 DR 1.76 CR 0.00 DR 0.00 DR 811,795.00 CR 0.00 DR 0.00 DR
(Income Tax) 01/07/2022 01/07/2022 Insurance Police (Insurance Police) 01/07/2022 01/07/2022 Life Insurance Folice (Life Insurance Folice) 01/07/2022 01/07/2022 01/07/2022	Allocation - 30/06/2023 Buttfield, Prudence Ann - Accumulation (BUTPF Opening Balance Close Period Journal Ly Proceeds (53900) Dicy Proceeds) Buttfield, Gregg Eric - Accumulate Opening Balance Close Period Journal Premiums (53920) e Premiums) Buttfield, Gregg Eric - Accumulatio Opening Balance	1.76 1.76 1.76 1.76 1.76 Sion (BUTGRE00001A) 811,795.00 811,795.00 1,727.23	· 	0.00 DR 1.76 CR 0.00 DR 0.00 DR 811,795.00 CR 0.00 DR 1,727.23 CR 0.00 DR

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

General Ledger



Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	System Member Journals	Ę	545,228.45		768,393.78 DR
	_	7	768,393.78	466,384.39	768,393.78 DF
(Benefits Paid	/Transfers Out) Buttfield, Prudence Ann - Accumulati	ion (BUTPRU00001A)			
01/07/2022	Opening Balance				4,649.00 DF
01/07/2022	Close Period Journal			4,649.00	0.00 DF
04/07/2022	System Member Journals		3,371.59		3,371.59 DF
30/06/2023	System Member Journals				3,371.59 DF
	_		3,371.59	4,649.00	3,371.59 DF
ank Accounts	(60400)				
Macquarie ***	1154 (MBL1154)				
01/07/2022	Opening Balance				336,733.41 DF
01/07/2022	Funds transfer TRANSACT FUNDS TFR TO			1,273.38	335,460.03 DF
01/07/2022	BC TRANS Transact Funds Tfr to Beachpoint Breakfr			107.91	335,352.12 DF
04/07/2022	BPAY BPAY TO GCCC-WATER			301.73	335,050.39 DF
04/07/2022	BPAY BPAY TO MBL CARD SERVICES			9,000.00	326,050.39 DF
18/07/2022	BPAY BPAY TO TERRI SCHEER			359.00	325,691.39 DF
21/07/2022	Funds transfer TRANSACT FUNDS TFR TO			1,375.00	324,316.39 DF
29/07/2022	AARONS PROPERTY SE Interest MACQUARIE CMA INTEREST PAID*		100.42	,	324,416.81 DF
02/08/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKER			114.39	324,302.42 DF
04/08/2022	BPAY BPAY TO MBL CARD SERVICES			3,000.00	321,302.42 DF
19/08/2022	BPAY BPAY TO MBL CARD SERVICES			2,500.00	318,802.42 DF
19/08/2022	Funds transfer TRANSACT FUNDS TFR TO GE PA BUTTFIELD			500.00	318,302.42 DF
25/08/2022	BPAY BPAY TO COGC RATES			2,400.18	315,902.24 DF
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*		214.43		316,116.67 DF
31/08/2022	BPAY BPAY TO MBL CARD SERVICES			1,500.00	314,616.67 DF
01/09/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR			114.39	314,502.28 DF
12/09/2022	BPAY BPAY TO MBL CARD SERVICES			1,500.00	313,002.28 DF
14/09/2022	Funds transfer TRANSACT FUNDS TFR TO HOLLY BUTTFIELD			2,337.00	310,665.28 DF
19/09/2022	BPAY BPAY TO MBL CARD SERVICES			1,500.00	309,165.28 DF
27/09/2022	BPAY BPAY TO STRATAPAY-LEVY			1,273.43	307,891.85 DF
27/09/2022	BPAY BPAY TO GCCC-WATER			301.72	307,590.13 DF
27/09/2022	BPAY BPAY TO MBL CARD SERVICES		074.05	1,000.00	306,590.13 DF
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*		274.65		306,864.78 DF
03/10/2022	Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR			114.39	306,750.39 DF
03/10/2022	BPAY BPAY TO MBL CARD SERVICES			15,000.00	291,750.39 DF
10/10/2022	Funds transfer TRANSACT FUNDS TFR TO INTREND			1,000.00	290,750.39 DF
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*		344.86		291,095.25 DF
31/10/2022	Funds transfer TRANSACT FUNDS TFR TO			25,000.00	266,095.25 DF
01/11/2022	ZOE BUTTFIELD Funds transfer TRANSACT FUNDS TFR TO BEACHPOINT BREAKFR			114.39	265,980.86 DF
04/11/2022	BPAY BPAY TO MBL CARD SERVICES			6,000.00	259,980.86 DF
14/11/2022	Funds transfer TRANSACT FUNDS TFR TO AARONS PROPERTY SE			1,375.00	258,605.86 DF
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General Ledger



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

General Ledger



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			15,000.00	139,530.39 DR
21/04/2023	SERVICES 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		6,151.05		591,768.91 DR
11/05/2023	monies over and above sale comm. 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			3,520.00	565,189.91 DR
30/05/2023	LIVINGSTON TD 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 Pro	perties (Australian - Residential) (77200)				
3277 Surfers	Paradise Boulevard, Surfers Paradise QLD, Australia	a (BUTTFS1U5)			
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 Pay	yable/Refundable (85000)				
Income Tax F	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
	00/00/2020		11,997.26	11,997.26	0.00 DR
Unspecified Da	ta Clearing Account (99800)				
Unspecified D	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 Suspen	 se Account (99900)				
Manual Suspe	ense 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
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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