

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------|-----------------|--------------------|
| Distributions Received (23800) | | | | | |
| <u>Dexus Property for Income Fund (APN0001AU1)</u> | | | | | |
| 15/08/2022 | APN Property | | | 321.02 | 321.02 CR |
| 16/09/2022 | APN Property | | | 321.02 | 642.04 CR |
| 13/10/2022 | APN Property | | | 321.02 | 963.06 CR |
| 14/11/2022 | APN Property | | | 321.02 | 1,284.08 CR |
| 14/12/2022 | Dexus Property | | | 321.02 | 1,605.10 CR |
| 16/01/2023 | Dexus Property | | | 321.02 | 1,926.12 CR |
| 14/02/2023 | Dexus Property | | | 321.02 | 2,247.14 CR |
| 16/03/2023 | MCP Master Income | | | 321.02 | 2,568.16 CR |
| 17/04/2023 | Dexus Property | | | 321.02 | 2,889.18 CR |
| 12/05/2023 | Dexus Property | | | 321.02 | 3,210.20 CR |
| 15/06/2023 | Dexus Property | | | 321.02 | 3,531.22 CR |
| 30/06/2023 | Income distribtable on 30 June 2023 | | | 321.02 | 3,852.24 CR |
| 30/06/2023 | APN0001AU1 - Dexus Property for Income Fund - Custom Tax Data - 30/06/2023 | | | | 3,852.24 CR |
| | | | 0.00 | 3,852.24 | 3,852.24 CR |
| <u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU2)</u> | | | | | |
| 08/07/2022 | Disribution Latrobe | | | 153.69 | 153.69 CR |
| 09/08/2022 | Disribution Latrobe | | | 182.61 | 336.30 CR |
| 12/09/2022 | Disribution Latrobe | | | 199.59 | 535.89 CR |
| 06/10/2022 | Disribution Latrobe | | | 205.48 | 741.37 CR |
| 14/11/2022 | Disribution Latrobe | | | 225.07 | 966.44 CR |
| 07/12/2022 | Disribution Latrobe | | | 223.98 | 1,190.42 CR |
| 11/01/2023 | Disribution Latrobe | | | 235.69 | 1,426.11 CR |
| 07/02/2023 | Disribution Latrobe | | | 239.93 | 1,666.04 CR |
| 10/03/2023 | Disribution Latrobe | | | 216.71 | 1,882.75 CR |
| 14/04/2023 | Disribution Latrobe | | | 239.93 | 2,122.68 CR |
| 08/05/2023 | Disribution Latrobe | | | 236.30 | 2,358.98 CR |
| 08/06/2023 | Disribution Latrobe | | | 244.18 | 2,603.16 CR |
| 30/06/2023 | LTC0002AU2 - La Trobe Aust Cred Fd 12 Mth T Act - Custom Tax Data - 30/06/2023 | | | | 2,603.16 CR |
| | | | 0.00 | 2,603.16 | 2,603.16 CR |
| <u>Mcp Income Opportunities Trust (MOT.AX)</u> | | | | | |
| 08/08/2022 | MCP Income Oppo [System Matched Income Data] | | | 141.74 | 141.74 CR |
| 08/09/2022 | MCP Income Oppo [System Matched Income Data] | | | 185.13 | 326.87 CR |
| 11/10/2022 | MCP Income Oppo [System Matched Income Data] | | | 180.79 | 507.66 CR |
| 08/11/2022 | MCP Income Oppo [System Matched Income Data] | | | 203.93 | 711.59 CR |
| 08/12/2022 | MCP Income Oppo [System Matched Income Data] | | | 190.91 | 902.50 CR |
| 10/01/2023 | MCP Income Oppo [System Matched Income Data] | | | 227.07 | 1,129.57 CR |
| 08/02/2023 | MCP Income Oppo [System Matched Income Data] | | | 234.30 | 1,363.87 CR |
| 08/03/2023 | MCP Income Oppo [System Matched Income Data] | | | 201.04 | 1,564.91 CR |
| 12/04/2023 | MCP Income Oppo [System Matched Income Data] | | | 216.95 | 1,781.86 CR |

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| 08/05/2023 | MCP Income Oppo [System Matched Income Data] | | | 196.70 | 1,978.56 CR |
| 08/06/2023 | MCP Income Oppo [System Matched Income Data] | | | 234.30 | 2,212.86 CR |
| 30/06/2023 | MOT Distributions Receivables | | | 229.96 | 2,442.82 CR |
| 30/06/2023 | MOT.AX - Mcp Income Opportunities Trust - Generate Tax Data - 30/06/2023 | | | | 2,442.82 CR |
| | | | 0.00 | 2,442.82 | 2,442.82 CR |
| Mcp Master Income Trust (MXT.AX1) | | | | | |
| 08/08/2022 | MCP Master Income [System Matched Income Data] | | | 166.47 | 166.47 CR |
| 08/09/2022 | MCP Master Income [System Matched Income Data] | | | 212.39 | 378.86 CR |
| 11/10/2022 | MCP Master Income [System Matched Income Data] | | | 200.91 | 579.77 CR |
| 08/11/2022 | MCP Master Income [System Matched Income Data] | | | 241.09 | 820.86 CR |
| 08/12/2022 | MCP Master Income [System Matched Income Data] | | | 244.92 | 1,065.78 CR |
| 10/01/2023 | MCP Master Income [System Matched Income Data] | | | 258.31 | 1,324.09 CR |
| 08/02/2023 | MCP Master Income [System Matched Income Data] | | | 275.53 | 1,599.62 CR |
| 08/03/2023 | MCP Master Income [System Matched Income Data] | | | 246.83 | 1,846.45 CR |
| 12/04/2023 | MCP Master Income [System Matched Income Data] | | | 275.53 | 2,121.98 CR |
| 08/05/2023 | MCP Master Income [System Matched Income Data] | | | 267.88 | 2,389.86 CR |
| 08/06/2023 | MCP Master Income [System Matched Income Data] | | | 285.10 | 2,674.96 CR |
| 30/06/2023 | Distributions receivable 30 June 2023 | | | 287.01 | 2,961.97 CR |
| 30/06/2023 | MXT.AX1 - Mcp Master Income Trust - Generate Tax Data - 30/06/2023 | | | | 2,961.97 CR |
| | | | 0.00 | 2,961.97 | 2,961.97 CR |
| Dividends Received (23900) | | | | | |
| Ampol Limited (ALD.AX) | | | | | |
| 30/03/2023 | ALD Dividend | | | 1,007.50 | 1,007.50 CR |
| | | | | 1,007.50 | 1,007.50 CR |
| Australia And New Zealand Banking Group Limited (ANZ.AX) | | | | | |
| 01/07/2022 | ANZ Dividend [System Matched Income Data] | | | 1,008.00 | 1,008.00 CR |
| 19/12/2022 | ANZ Dividend | | | 1,105.56 | 2,113.56 CR |
| | | | | 2,113.56 | 2,113.56 CR |
| Australia And New Zealand Banking Group Limited (ANZPG.AX2) | | | | | |
| 20/09/2022 | ANZ Capital Notes [System Matched Income Data] | | | 311.36 | 311.36 CR |
| 20/12/2022 | Capital Notes [System Matched Income Data] | | | 356.86 | 668.22 CR |
| 20/03/2023 | Capital Notes | | | 368.50 | 1,036.72 CR |
| 20/06/2023 | Capital Notes | | | 399.63 | 1,436.35 CR |
| | | | | 1,436.35 | 1,436.35 CR |
| Aurizon Holdings Limited (AZJ.AX) | | | | | |
| 21/09/2022 | AZJ Dividend [System Matched Income Data] | | | 981.00 | 981.00 CR |
| 29/03/2023 | AZJ Dividend [System Matched Income Data] | | | 630.00 | 1,611.00 CR |
| | | | | 1,611.00 | 1,611.00 CR |
| BHP Group Limited (BHP.AX) | | | | | |

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| 23/09/2022 | BHP Dividend [System Matched Income Data] | | | 2,551.84 | 2,551.84 CR |
| 30/03/2023 | BHP Dividend [System Matched Income Data] | | | 1,363.64 | 3,915.48 CR |
| | | | | 3,915.48 | 3,915.48 CR |
| <u>Coles Group Limited (COL.AX4)</u> | | | | | |
| 30/03/2023 | Coles Dividend | | | 432.00 | 432.00 CR |
| | | | | 432.00 | 432.00 CR |
| <u>Deterra Royalties Limited (DRR.AX)</u> | | | | | |
| 21/09/2022 | DRR Payment [System Matched Income Data] | | | 1,324.80 | 1,324.80 CR |
| 23/03/2023 | DRR Payment [System Matched Income Data] | | | 720.00 | 2,044.80 CR |
| | | | | 2,044.80 | 2,044.80 CR |
| <u>Healius Limited (HLS.AX)</u> | | | | | |
| 21/09/2022 | Healus Dividend | | | 180.00 | 180.00 CR |
| | | | | 180.00 | 180.00 CR |
| <u>Insignia Financial Ltd (IFL.AX1)</u> | | | | | |
| 29/09/2022 | IFL Dividend [System Matched Income Data] | | | 295.00 | 295.00 CR |
| 03/04/2023 | IFL Dividend [System Matched Income Data] | | | 262.50 | 557.50 CR |
| | | | | 557.50 | 557.50 CR |
| <u>Macquarie Group Limited (MQGPC.AX)</u> | | | | | |
| 15/09/2022 | MQGPC Distribution [System Matched Income Data] | | | 245.52 | 245.52 CR |
| 15/12/2022 | MQGPC Distribution [System Matched Income Data] | | | 287.46 | 532.98 CR |
| 15/03/2023 | MCP Income Oppo [System Matched Income Data] | | | 301.72 | 834.70 CR |
| 15/06/2023 | MQGPC Distribution [System Matched Income Data] | | | 329.56 | 1,164.26 CR |
| | | | | 1,164.26 | 1,164.26 CR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 05/07/2022 | NAB Dividend [System Matched Income Data] | | | 876.00 | 876.00 CR |
| 14/12/2022 | NAB Dividend [System Matched Income Data] | | | 936.00 | 1,812.00 CR |
| | | | | 1,812.00 | 1,812.00 CR |
| <u>Origin Energy Limited Ordinary Fully Paid (ORG.AX)</u> | | | | | |
| 30/09/2022 | Origin Energy [System Matched Income Data] | | | 684.75 | 684.75 CR |
| 24/03/2023 | Origin Energy [System Matched Income Data] | | | 684.75 | 1,369.50 CR |
| | | | | 1,369.50 | 1,369.50 CR |
| <u>Ramsay Health Care Limited (RHCPA.AX)</u> | | | | | |
| 20/10/2022 | RHCL Hybrid [System Matched Income Data] | | | 616.59 | 616.59 CR |
| 20/04/2023 | RHCL Hybrid [System Matched Income Data] | | | 880.11 | 1,496.70 CR |
| | | | | 1,496.70 | 1,496.70 CR |
| <u>South32 Limited GBE (S32.AX)</u> | | | | | |
| 13/10/2022 | S32 Dividend [System Matched Income Data] | | | 1,407.33 | 1,407.33 CR |
| | | | | 1,407.33 | 1,407.33 CR |
| <u>Suncorp Group Limited (SUN.AX2)</u> | | | | | |

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|--|---|-------|-----------|-----------------|--------------------|
| 21/09/2022 | SUN Dividend [System Matched Income Data] | | | 340.00 | 340.00 CR |
| 31/03/2023 | SUN Dividend [System Matched Income Data] | | | 660.00 | 1,000.00 CR |
| | | | | 1,000.00 | 1,000.00 CR |
| <u>Telstra Corporation Limited GBE (TLS.AX)</u> | | | | | |
| 21/09/2022 | TLS Dividend [System Matched Income Data] | | | 464.27 | 464.27 CR |
| 31/03/2023 | TLS Dividend [System Matched Income Data] | | | 464.27 | 928.54 CR |
| | | | | 928.54 | 928.54 CR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 20/12/2022 | WBC Dividend [System Matched Income Data] | | | 896.00 | 896.00 CR |
| 27/06/2023 | WBC Dividend | | | 980.00 | 1,876.00 CR |
| | | | | 1,876.00 | 1,876.00 CR |
| <u>Whitehaven Coal Limited (WHC.AX)</u> | | | | | |
| 10/03/2023 | WHC Dividend [System Matched Income Data] | | | 1,056.00 | 1,056.00 CR |
| | | | | 1,056.00 | 1,056.00 CR |
| <u>Worleyparsons Limited (WOR.AX)</u> | | | | | |
| 28/09/2022 | WOR Dividend [System Matched Income Data] | | | 750.00 | 750.00 CR |
| | | | | 750.00 | 750.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 25/07/2022 | Sell 2000 COL (COL.AX) | | | 3,430.00 | 3,430.00 CR |
| 25/07/2022 | Unrealised Gain writeback as at 25/07/2022 (COL.AX) | | 1,230.00 | | 2,200.00 CR |
| 17/08/2022 | Sell 121 MIN (MIN.AX) | | | 899.03 | 3,099.03 CR |
| 17/08/2022 | Unrealised Gain writeback as at 17/08/2022 (MIN.AX) | | | 605.00 | 3,704.03 CR |
| 25/11/2022 | Sell 3750 QAN (QAN.AX) | | | 3,000.00 | 6,704.03 CR |
| 25/11/2022 | Unrealised Gain writeback as at 25/11/2022 (QAN.AX) | | | 3,450.00 | 10,154.03 CR |
| 19/12/2022 | Sell 3000 WOR (WOR.AX) | | 14,219.50 | | 4,065.47 DR |
| 19/12/2022 | Unrealised Gain writeback as at 19/12/2022 (WOR.AX) | | | 15,779.50 | 11,714.03 CR |
| 23/02/2023 | Sell 5600 s32 (S32.AX) | | | 1,624.00 | 13,338.03 CR |
| 23/02/2023 | Unrealised Gain writeback as at 23/02/2023 (S32.AX) | | | 3,192.00 | 16,530.03 CR |
| 26/04/2023 | Sell 6000 DRR (DRR.AX) | | | 1,800.00 | 18,330.03 CR |
| 26/04/2023 | Unrealised Gain writeback as at 26/04/2023 (DRR.AX) | | | 1,320.00 | 19,650.03 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$8.410000 (System Price) - 4,150.000000 Units on hand (ORG.AX) | | | 11,122.00 | 30,772.03 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 1,494.000000 Units on hand (ANZ.AX) | | | 2,804.14 | 33,576.17 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.932000 (Custom) - 36,256.840000 Units on hand (APN0001AU) | | | 9,125.84 | 42,702.01 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 5,462.000000 Units on hand (TLS.AX) | | | 2,457.90 | 45,159.91 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,400.000000 Units on hand (WBC.AX) | | | 2,576.00 | 47,735.91 CR |

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|------------------|--|-------|------------------|------------------|---------------------|
| 30/06/2023 | Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 2,000.000000 Units on hand (SUN.AX) | | | 5,020.00 | 52,755.91 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.180000 (System Price) - 3,000.000000 Units on hand (HLS.AX) | | 2,280.00 | | 50,475.91 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.000000 (System Price) - 14,463.000000 Units on hand (MOT.AX) | | | 2,097.13 | 52,573.04 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$29.940000 (System Price) - 650.000000 Units on hand (ALD.AX) | | 1,118.00 | | 51,455.04 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 9,000.000000 Units on hand (AZJ.AX) | | | 1,080.00 | 52,535.04 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,200.000000 Units on hand (COL.AX) | | | 1,860.00 | 54,395.04 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,200.000000 Units on hand (NAB.AX) | | 1,224.00 | | 53,171.04 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$103.990000 (System Price) - 300.000000 Units on hand (RHCPA.AX) | | | 1,302.00 | 54,473.04 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.820000 (System Price) - 2,500.000000 Units on hand (IFL.AX) | | | 325.00 | 54,798.04 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$101.950000 (Custom) - 270.000000 Units on hand (ANZPG.AX) | | 386.10 | | 54,411.94 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.850000 (System Price) - 722.000000 Units on hand (NXL.AX) | | | 64.98 | 54,476.92 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$103.500000 (System Price) - 200.000000 Units on hand (MQGPC.AX) | | | 140.00 | 54,616.92 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$6.710000 (System Price) - 3,300.000000 Units on hand (WHC.AX) | | 2,310.00 | | 52,306.92 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,000.000000 Units on hand (BHP.AX) | | | 3,740.00 | 56,046.92 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (APN0001AU) | | 9,535.55 | | 46,511.37 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.920000 (System Price) - 19,134.000000 Units on hand (MXT.AX) | | 669.69 | | 45,841.68 CR |
| | | | 32,972.84 | 78,814.52 | 45,841.68 CR |

Interest Received (25000)

Macquarie Vision Savings (MBL913)

| | | | | | |
|------------|----------------|--|--|---------------|------------------|
| 30/12/2022 | Dec Interest | | | 69.63 | 69.63 CR |
| 31/01/2023 | Jan Interest | | | 202.88 | 272.51 CR |
| 28/02/2023 | Feb Interest | | | 148.33 | 420.84 CR |
| 31/03/2023 | Mar Interest | | | 77.36 | 498.20 CR |
| 28/04/2023 | April Interest | | | 72.54 | 570.74 CR |
| 31/05/2023 | May Interest | | | 88.80 | 659.54 CR |
| 30/06/2023 | June Interest | | | 86.10 | 745.64 CR |
| | | | | 745.64 | 745.64 CR |

Macquarie Cash Account #0892 (MBL961990892)

| | | | | | |
|------------|----------|--|--|-------|----------|
| 29/07/2022 | Interest | | | 6.08 | 6.08 CR |
| 31/08/2022 | Interest | | | 22.02 | 28.10 CR |
| 30/09/2022 | Interest | | | 30.92 | 59.02 CR |

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| 31/10/2022 | Interest | | | 46.24 | 105.26 CR |
| 30/11/2022 | Interest | | | 63.06 | 168.32 CR |
| 30/12/2022 | Interest | | | 76.37 | 244.69 CR |
| 31/01/2023 | Interest | | | 22.09 | 266.78 CR |
| 28/02/2023 | Interest | | | 25.98 | 292.76 CR |
| 31/03/2023 | Interest | | | 64.15 | 356.91 CR |
| 28/04/2023 | Interest | | | 71.32 | 428.23 CR |
| 31/05/2023 | Interest | | | 137.37 | 565.60 CR |
| 30/06/2023 | Interest | | | 121.41 | 687.01 CR |
| | | | | 687.01 | 687.01 CR |
| Other Investment Income (26500) | | | | | |
| <u>Rebates (Rebates)</u> | | | | | |
| 25/08/2022 | Admin Fees Rebate | | | 16.35 | 16.35 CR |
| 25/08/2022 | Admin Fees Rebate | | | 77.35 | 93.70 CR |
| 25/10/2022 | Admin Fees Rebate | | | 15.95 | 109.65 CR |
| 01/12/2022 | Admin Fees Rebate | | | 65.76 | 175.41 CR |
| 27/02/2023 | Admin Fees Rebate | | | 17.98 | 193.39 CR |
| 27/02/2023 | Admin Fees Rebate | | | 66.05 | 259.44 CR |
| 25/05/2023 | Admin Fees Rebate | | | 17.48 | 276.92 CR |
| 25/05/2023 | Admin Fees Rebate | | | 64.30 | 341.22 CR |
| | | | | 341.22 | 341.22 CR |
| <u>Woolworths Group Limited (WOW.AX)</u> | | | | | |
| 23/05/2023 | WOW Class action | | | 6.86 | 6.86 CR |
| | | | | 6.86 | 6.86 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 03/11/2022 | CAS Fees | | 3,201.00 | | 3,201.00 DR |
| 22/05/2023 | CAS Fees | | 231.00 | | 3,432.00 DR |
| 30/06/2023 | Split Auditor fees and Accounting Fees | | | 330.00 | 3,102.00 DR |
| | | | 3,432.00 | 330.00 | 3,102.00 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 06/07/2022 | Admin Fees | | 96.08 | | 96.08 DR |
| 04/08/2022 | Admin Fees | | 97.11 | | 193.19 DR |
| 05/09/2022 | Admin Fees | | 98.78 | | 291.97 DR |
| 05/10/2022 | Admin Fees | | 96.31 | | 388.28 DR |
| 03/11/2022 | Admin Fees | | 99.89 | | 488.17 DR |
| 05/12/2022 | Admin Fees | | 99.89 | | 588.06 DR |
| 05/01/2023 | Admin Fees | | 100.98 | | 689.04 DR |
| 03/02/2023 | Admin Fees | | 97.49 | | 786.53 DR |
| 03/03/2023 | Admin Fees | | 89.34 | | 875.87 DR |
| 06/04/2023 | Admin Fees | | 99.73 | | 975.60 DR |
| 03/05/2023 | Admin Fees | | 96.87 | | 1,072.47 DR |
| 05/06/2023 | Admin Fees | | 100.09 | | 1,172.56 DR |
| | | | 1,172.56 | | 1,172.56 DR |
| ATO Supervisory Levy (30400) | | | | | |

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| ATO Supervisory Levy (30400) | | | | | |
| 08/11/2022 | ATO | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 30/06/2023 | Split Auditor fees and Accounting Fees | | 330.00 | | 330.00 DR |
| | | | 330.00 | | 330.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 22/05/2023 | ASIC | | 59.00 | | 59.00 DR |
| | | | 59.00 | | 59.00 DR |
| Advisor Fees (30900) | | | | | |
| <u>Advisor Fees (30900)</u> | | | | | |
| 06/07/2022 | Adviser Fees | | 484.07 | | 484.07 DR |
| 04/08/2022 | Adviser Fees | | 480.43 | | 964.50 DR |
| 05/09/2022 | Adviser Fees | | 493.28 | | 1,457.78 DR |
| 05/10/2022 | Adviser Fees | | 461.88 | | 1,919.66 DR |
| 03/11/2022 | Adviser Fees | | 480.27 | | 2,399.93 DR |
| 05/12/2022 | Adviser Fees | | 481.91 | | 2,881.84 DR |
| 05/01/2023 | Adviser Fees | | 475.19 | | 3,357.03 DR |
| 03/02/2023 | Adviser Fees | | 473.62 | | 3,830.65 DR |
| 03/03/2023 | Adviser Fees | | 434.37 | | 4,265.02 DR |
| 06/04/2023 | Adviser Fees | | 476.72 | | 4,741.74 DR |
| 03/05/2023 | Adviser Fees | | 458.10 | | 5,199.84 DR |
| 05/06/2023 | Adviser Fees | | 452.46 | | 5,652.30 DR |
| | | | 5,652.30 | | 5,652.30 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Buttery, Bernard - Pension (Account Based Pension) (BUTBER00002P)</u> | | | | | |
| 05/07/2022 | Pension | | 2,000.00 | | 2,000.00 DR |
| 19/07/2022 | Pension | | 2,000.00 | | 4,000.00 DR |
| 02/08/2022 | Pension | | 2,000.00 | | 6,000.00 DR |
| 16/08/2022 | Pension | | 2,000.00 | | 8,000.00 DR |
| 30/08/2022 | Pension | | 1,875.00 | | 9,875.00 DR |
| 13/09/2022 | Pension | | 1,875.00 | | 11,750.00 DR |
| 27/09/2022 | Pension | | 1,875.00 | | 13,625.00 DR |
| 11/10/2022 | Pension | | 1,875.00 | | 15,500.00 DR |
| 25/10/2022 | Pension | | 1,875.00 | | 17,375.00 DR |
| 08/11/2022 | Pension | | 1,875.00 | | 19,250.00 DR |
| 22/11/2022 | Pension | | 1,875.00 | | 21,125.00 DR |
| 06/12/2022 | Pension | | 1,875.00 | | 23,000.00 DR |
| 20/12/2022 | Pension | | 1,875.00 | | 24,875.00 DR |
| 03/01/2023 | Pension | | 1,875.00 | | 26,750.00 DR |
| 17/01/2023 | Pension | | 1,875.00 | | 28,625.00 DR |
| 31/01/2023 | Pension | | 1,875.00 | | 30,500.00 DR |
| 14/02/2023 | Pension | | 1,875.00 | | 32,375.00 DR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|---------------------|
| 28/02/2023 | Pension | | 1,875.00 | | 34,250.00 DR |
| 14/03/2023 | Pension | | 1,875.00 | | 36,125.00 DR |
| 28/03/2023 | Pension | | 1,875.00 | | 38,000.00 DR |
| 11/04/2023 | Pension | | 1,875.00 | | 39,875.00 DR |
| 24/04/2023 | Pension | | 1,875.00 | | 41,750.00 DR |
| 09/05/2023 | Pension | | 1,875.00 | | 43,625.00 DR |
| 23/05/2023 | Pension | | 1,875.00 | | 45,500.00 DR |
| 06/06/2023 | Pension | | 1,875.00 | | 47,375.00 DR |
| 20/06/2023 | Pension | | 1,875.00 | | 49,250.00 DR |
| 30/06/2023 | SPLIT Pension | | | 39,950.00 | 9,300.00 DR |
| | | | 49,250.00 | 39,950.00 | 9,300.00 DR |
| <u>(Pensions Paid) Buttery, Marian - Pension (Account Based Pension) (BUTMAR00002P)</u> | | | | | |
| 30/06/2023 | SPLIT Pension | | 6,000.00 | | 6,000.00 DR |
| | | | 6,000.00 | | 6,000.00 DR |
| <u>(Pensions Paid) Buttery, Marian - Pension (Account Based Pension 2) (BUTMAR00003P)</u> | | | | | |
| 30/06/2023 | SPLIT Pension | | 33,950.00 | | 33,950.00 DR |
| | | | 33,950.00 | | 33,950.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | | 10,583.11 | 10,583.11 CR |
| | | | | 10,583.11 | 10,583.11 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 01/07/2022 | Profit/Loss Allocation - 01/07/2022 | | 9.28 | | 9.28 DR |
| 01/07/2022 | Profit/Loss Allocation - 01/07/2022 | | 397.62 | | 406.90 DR |
| 01/07/2022 | Profit/Loss Allocation - 01/07/2022 | | 590.63 | | 997.53 DR |
| 05/07/2022 | System Member Journals | | | 2,000.00 | 1,002.47 CR |
| 19/07/2022 | System Member Journals | | | 2,000.00 | 3,002.47 CR |
| 02/08/2022 | System Member Journals | | | 2,000.00 | 5,002.47 CR |
| 16/08/2022 | System Member Journals | | | 2,000.00 | 7,002.47 CR |
| 30/08/2022 | System Member Journals | | | 1,875.00 | 8,877.47 CR |
| 13/09/2022 | System Member Journals | | | 1,875.00 | 10,752.47 CR |
| 27/09/2022 | System Member Journals | | | 1,875.00 | 12,627.47 CR |
| 11/10/2022 | System Member Journals | | | 1,875.00 | 14,502.47 CR |
| 25/10/2022 | System Member Journals | | | 1,875.00 | 16,377.47 CR |
| 08/11/2022 | System Member Journals | | | 1,875.00 | 18,252.47 CR |
| 22/11/2022 | System Member Journals | | | 1,875.00 | 20,127.47 CR |
| 06/12/2022 | System Member Journals | | | 1,875.00 | 22,002.47 CR |
| 20/12/2022 | System Member Journals | | | 1,875.00 | 23,877.47 CR |
| 03/01/2023 | System Member Journals | | | 1,875.00 | 25,752.47 CR |
| 17/01/2023 | System Member Journals | | | 1,875.00 | 27,627.47 CR |
| 31/01/2023 | System Member Journals | | | 1,875.00 | 29,502.47 CR |
| 14/02/2023 | System Member Journals | | | 1,875.00 | 31,377.47 CR |
| 28/02/2023 | System Member Journals | | | 1,875.00 | 33,252.47 CR |
| 14/03/2023 | System Member Journals | | | 1,875.00 | 35,127.47 CR |
| 28/03/2023 | System Member Journals | | | 1,875.00 | 37,002.47 CR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|------------------|---------------------|
| 11/04/2023 | System Member Journals | | | 1,875.00 | 38,877.47 CR |
| 24/04/2023 | System Member Journals | | | 1,875.00 | 40,752.47 CR |
| 09/05/2023 | System Member Journals | | | 1,875.00 | 42,627.47 CR |
| 23/05/2023 | System Member Journals | | | 1,875.00 | 44,502.47 CR |
| 06/06/2023 | System Member Journals | | | 1,875.00 | 46,377.47 CR |
| 20/06/2023 | System Member Journals | | | 1,875.00 | 48,252.47 CR |
| 30/06/2023 | System Member Journals | | 39,950.00 | | 8,302.47 CR |
| 30/06/2023 | System Member Journals | | | 6,000.00 | 14,302.47 CR |
| 30/06/2023 | System Member Journals | | | 33,950.00 | 48,252.47 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 31,720.89 | | 16,531.58 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 821.52 | | 15,710.06 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 52,109.43 | | 36,399.37 DR |
| | | | 125,599.37 | 89,200.00 | 36,399.37 DR |

Opening Balance (50010)

(Opening Balance) Buttery, Bernard - Pension (Account Based Pension) (BUTBER00002P)

| | | | | | |
|------------|----------------------|--|------------------|--|----------------------|
| 01/07/2022 | Opening Balance | | | | 284,499.53 CR |
| 01/07/2022 | Close Period Journal | | 18,839.89 | | 265,659.64 CR |
| | | | 18,839.89 | | 265,659.64 CR |

(Opening Balance) Buttery, Marian - Pension (Account Based Pension) (BUTMAR00002P)

| | | | | | |
|------------|----------------------|--|------------------|--|--------------------|
| 01/07/2022 | Opening Balance | | | | 26,007.59 CR |
| 01/07/2022 | Close Period Journal | | 19,784.69 | | 6,222.90 CR |
| | | | 19,784.69 | | 6,222.90 CR |

(Opening Balance) Buttery, Marian - Pension (Account Based Pension 2) (BUTMAR00003P)

| | | | | | |
|------------|----------------------|--|-----------------|--|----------------------|
| 01/07/2022 | Opening Balance | | | | 399,873.85 CR |
| 01/07/2022 | Close Period Journal | | 5,280.89 | | 394,592.96 CR |
| | | | 5,280.89 | | 394,592.96 CR |

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Buttery, Bernard - Pension (Account Based Pension) (BUTBER00002P)

| | | | | | |
|------------|--|--|-----------------|------------------|---------------------|
| 01/07/2022 | Opening Balance | | | | 3,160.11 CR |
| 01/07/2022 | Close Period Journal | | 3,160.11 | | 0.00 DR |
| 01/07/2022 | Profit/Loss Allocation - 01/07/2022 | | | 397.62 | 397.62 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 31,720.89 | 32,118.51 CR |
| | | | 3,160.11 | 32,118.51 | 32,118.51 CR |

(Share of Profit/(Loss)) Buttery, Marian - Pension (Account Based Pension) (BUTMAR00002P)

| | | | | | |
|------------|--|--|---------------|---------------|------------------|
| 01/07/2022 | Opening Balance | | | | 215.31 CR |
| 01/07/2022 | Close Period Journal | | 215.31 | | 0.00 DR |
| 01/07/2022 | Profit/Loss Allocation - 01/07/2022 | | | 9.28 | 9.28 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 821.52 | 830.80 CR |
| | | | 215.31 | 830.80 | 830.80 CR |

(Share of Profit/(Loss)) Buttery, Marian - Pension (Account Based Pension 2) (BUTMAR00003P)

| | | | | | |
|------------|---|--|----------|-----------|--------------|
| 01/07/2022 | Opening Balance | | | | 4,719.12 CR |
| 01/07/2022 | Close Period Journal | | 4,719.12 | | 0.00 DR |
| 01/07/2022 | Profit/Loss Allocation - 01/07/2022 | | | 590.63 | 590.63 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - | | | 52,109.43 | 52,700.06 CR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------|-------|------------------|------------------|---------------------|
| | 30/06/2023 | | | | |
| | | | 4,719.12 | 52,700.06 | 52,700.06 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Buttery, Marian - Pension (Account Based Pension 2) (BUTMAR00003P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 0.01 DR |
| 01/07/2022 | Close Period Journal | | | 0.01 | 0.00 DR |
| | | | | 0.01 | 0.00 DR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Buttery, Bernard - Pension (Account Based Pension) (BUTBER00002P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 22,000.00 DR |
| 01/07/2022 | Close Period Journal | | | 22,000.00 | 0.00 DR |
| 05/07/2022 | System Member Journals | | 2,000.00 | | 2,000.00 DR |
| 19/07/2022 | System Member Journals | | 2,000.00 | | 4,000.00 DR |
| 02/08/2022 | System Member Journals | | 2,000.00 | | 6,000.00 DR |
| 16/08/2022 | System Member Journals | | 2,000.00 | | 8,000.00 DR |
| 30/08/2022 | System Member Journals | | 1,875.00 | | 9,875.00 DR |
| 13/09/2022 | System Member Journals | | 1,875.00 | | 11,750.00 DR |
| 27/09/2022 | System Member Journals | | 1,875.00 | | 13,625.00 DR |
| 11/10/2022 | System Member Journals | | 1,875.00 | | 15,500.00 DR |
| 25/10/2022 | System Member Journals | | 1,875.00 | | 17,375.00 DR |
| 08/11/2022 | System Member Journals | | 1,875.00 | | 19,250.00 DR |
| 22/11/2022 | System Member Journals | | 1,875.00 | | 21,125.00 DR |
| 06/12/2022 | System Member Journals | | 1,875.00 | | 23,000.00 DR |
| 20/12/2022 | System Member Journals | | 1,875.00 | | 24,875.00 DR |
| 03/01/2023 | System Member Journals | | 1,875.00 | | 26,750.00 DR |
| 17/01/2023 | System Member Journals | | 1,875.00 | | 28,625.00 DR |
| 31/01/2023 | System Member Journals | | 1,875.00 | | 30,500.00 DR |
| 14/02/2023 | System Member Journals | | 1,875.00 | | 32,375.00 DR |
| 28/02/2023 | System Member Journals | | 1,875.00 | | 34,250.00 DR |
| 14/03/2023 | System Member Journals | | 1,875.00 | | 36,125.00 DR |
| 28/03/2023 | System Member Journals | | 1,875.00 | | 38,000.00 DR |
| 11/04/2023 | System Member Journals | | 1,875.00 | | 39,875.00 DR |
| 24/04/2023 | System Member Journals | | 1,875.00 | | 41,750.00 DR |
| 09/05/2023 | System Member Journals | | 1,875.00 | | 43,625.00 DR |
| 23/05/2023 | System Member Journals | | 1,875.00 | | 45,500.00 DR |
| 06/06/2023 | System Member Journals | | 1,875.00 | | 47,375.00 DR |
| 20/06/2023 | System Member Journals | | 1,875.00 | | 49,250.00 DR |
| 30/06/2023 | System Member Journals | | | 39,950.00 | 9,300.00 DR |
| | | | 49,250.00 | 61,950.00 | 9,300.00 DR |
| <u>(Pensions Paid) Buttery, Marian - Pension (Account Based Pension) (BUTMAR00002P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 20,000.00 DR |
| 01/07/2022 | Close Period Journal | | | 20,000.00 | 0.00 DR |
| 30/06/2023 | System Member Journals | | 6,000.00 | | 6,000.00 DR |
| | | | 6,000.00 | 20,000.00 | 6,000.00 DR |
| <u>(Pensions Paid) Buttery, Marian - Pension (Account Based Pension 2) (BUTMAR00003P)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 10,000.00 DR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|---------------------|
| 01/07/2022 | Close Period Journal | | | 10,000.00 | 0.00 DR |
| 30/06/2023 | System Member Journals | | 33,950.00 | | 33,950.00 DR |
| | | | 33,950.00 | 10,000.00 | 33,950.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>Macquarie Vision Savings (MBL913)</u> | | | | | |
| 20/12/2022 | Buy MAB Funds Pty Ltd | | 70,000.00 | | 70,000.00 DR |
| 30/12/2022 | Dec Interest | | 69.63 | | 70,069.63 DR |
| 31/01/2023 | Jan Interest | | 202.88 | | 70,272.51 DR |
| 21/02/2023 | Transfer from CMH | | | 44,000.00 | 26,272.51 DR |
| 28/02/2023 | Feb Interest | | 148.33 | | 26,420.84 DR |
| 31/03/2023 | Mar Interest | | 77.36 | | 26,498.20 DR |
| 28/04/2023 | April Interest | | 72.54 | | 26,570.74 DR |
| 31/05/2023 | May Interest | | 88.80 | | 26,659.54 DR |
| 30/06/2023 | June Interest | | 86.10 | | 26,745.64 DR |
| | | | 70,745.64 | 44,000.00 | 26,745.64 DR |
| <u>Macquarie Cash Account #0892 (MBL961990892)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 13,551.92 DR |
| 01/07/2022 | ANZ Dividend [System Matched Income Data] | | 1,008.00 | | 14,559.92 DR |
| 05/07/2022 | NAB Dividend [System Matched Income Data] | | 876.00 | | 15,435.92 DR |
| 05/07/2022 | Pension | | | 2,000.00 | 13,435.92 DR |
| 06/07/2022 | Admin Fees | | | 96.08 | 13,339.84 DR |
| 06/07/2022 | Adviser Fees | | | 484.07 | 12,855.77 DR |
| 08/07/2022 | Disribution Latrobe | | 153.69 | | 13,009.46 DR |
| 08/07/2022 | MCP Income Oppo [Amount Receivable] | | 169.22 | | 13,178.68 DR |
| 08/07/2022 | MCP Master Income [Amount Receivable] | | 172.21 | | 13,350.89 DR |
| 14/07/2022 | APN Property | | 321.02 | | 13,671.91 DR |
| 19/07/2022 | Pension | | | 2,000.00 | 11,671.91 DR |
| 25/07/2022 | Sell 2000 COL | | 37,820.00 | | 49,491.91 DR |
| 25/07/2022 | Buy 2800 S32 | | | 9,912.00 | 39,579.91 DR |
| 29/07/2022 | Interest | | 6.08 | | 39,585.99 DR |
| 02/08/2022 | Pension | | | 2,000.00 | 37,585.99 DR |
| 04/08/2022 | Admin Fees | | | 97.11 | 37,488.88 DR |
| 04/08/2022 | Adviser Fees | | | 480.43 | 37,008.45 DR |
| 04/08/2022 | Buy 94 ANZF | | | 1,776.60 | 35,231.85 DR |
| 05/08/2022 | Buy 11820 HLS | | | 11,820.00 | 23,411.85 DR |
| 08/08/2022 | MCP Income Oppo [System Matched Income Data] | | 141.74 | | 23,553.59 DR |
| 08/08/2022 | MCP Master Income [System Matched Income Data] | | 166.47 | | 23,720.06 DR |
| 09/08/2022 | Disribution Latrobe | | 182.61 | | 23,902.67 DR |
| 15/08/2022 | APN Property | | 321.02 | | 24,223.69 DR |
| 16/08/2022 | Pension | | | 2,000.00 | 22,223.69 DR |
| 17/08/2022 | Sell 121 MIN | | 7,344.70 | | 29,568.39 DR |
| 25/08/2022 | Admin Fees Rebate | | 16.35 | | 29,584.74 DR |
| 25/08/2022 | Admin Fees Rebate | | 77.35 | | 29,662.09 DR |
| 30/08/2022 | Pension | | | 1,875.00 | 27,787.09 DR |
| 31/08/2022 | Interest | | 22.02 | | 27,809.11 DR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|----------|--------------|
| 05/09/2022 | Admin Fees | | | 98.78 | 27,710.33 DR |
| 05/09/2022 | Adviser Fees | | | 493.28 | 27,217.05 DR |
| 08/09/2022 | MCP Income Oppo [System Matched Income Data] | | 185.13 | | 27,402.18 DR |
| 08/09/2022 | MCP Master Income [System Matched Income Data] | | 212.39 | | 27,614.57 DR |
| 12/09/2022 | Disribution Latrobe | | 199.59 | | 27,814.16 DR |
| 13/09/2022 | Pension | | | 1,875.00 | 25,939.16 DR |
| 15/09/2022 | MQGPC Distribution [System Matched Income Data] | | 245.52 | | 26,184.68 DR |
| 16/09/2022 | APN Property | | 321.02 | | 26,505.70 DR |
| 20/09/2022 | ANZ Capital Notes [System Matched Income Data] | | 311.36 | | 26,817.06 DR |
| 21/09/2022 | SUN Dividend [System Matched Income Data] | | 340.00 | | 27,157.06 DR |
| 21/09/2022 | DRR Payment [System Matched Income Data] | | 1,324.80 | | 28,481.86 DR |
| 21/09/2022 | TLS Dividend [System Matched Income Data] | | 464.27 | | 28,946.13 DR |
| 21/09/2022 | Healus Dividend | | 180.00 | | 29,126.13 DR |
| 21/09/2022 | AZJ Dividend [System Matched Income Data] | | 981.00 | | 30,107.13 DR |
| 23/09/2022 | BHP Dividend [System Matched Income Data] | | 2,551.84 | | 32,658.97 DR |
| 27/09/2022 | Pension | | | 1,875.00 | 30,783.97 DR |
| 28/09/2022 | WOR Dividend [System Matched Income Data] | | 750.00 | | 31,533.97 DR |
| 29/09/2022 | IFL Dividend [System Matched Income Data] | | 295.00 | | 31,828.97 DR |
| 30/09/2022 | Interest | | 30.92 | | 31,859.89 DR |
| 30/09/2022 | Origin Energy [System Matched Income Data] | | 684.75 | | 32,544.64 DR |
| 05/10/2022 | Admin Fees | | | 96.31 | 32,448.33 DR |
| 05/10/2022 | Adviser Fees | | | 461.88 | 31,986.45 DR |
| 06/10/2022 | Disribution Latrobe | | 205.48 | | 32,191.93 DR |
| 11/10/2022 | MCP Income Oppo [System Matched Income Data] | | 180.79 | | 32,372.72 DR |
| 11/10/2022 | MCP Master Income [System Matched Income Data] | | 200.91 | | 32,573.63 DR |
| 11/10/2022 | Pension | | | 1,875.00 | 30,698.63 DR |
| 13/10/2022 | APN Property | | 321.02 | | 31,019.65 DR |
| 13/10/2022 | S32 Dividend [System Matched Income Data] | | 1,407.33 | | 32,426.98 DR |
| 20/10/2022 | RHCL Hybrid [System Matched Income Data] | | 616.59 | | 33,043.57 DR |
| 25/10/2022 | Admin Fees Rebate | | 15.95 | | 33,059.52 DR |
| 25/10/2022 | Pension | | | 1,875.00 | 31,184.52 DR |
| 31/10/2022 | Interest | | 46.24 | | 31,230.76 DR |
| 03/11/2022 | Admin Fees | | | 99.89 | 31,130.87 DR |
| 03/11/2022 | Adviser Fees | | | 480.27 | 30,650.60 DR |
| 03/11/2022 | CAS Fees | | | 3,201.00 | 27,449.60 DR |
| 08/11/2022 | ATO | | 11,023.68 | | 38,473.28 DR |
| 08/11/2022 | MCP Income Oppo [System Matched Income Data] | | 203.93 | | 38,677.21 DR |
| 08/11/2022 | MCP Master Income [System Matched Income Data] | | 241.09 | | 38,918.30 DR |
| 08/11/2022 | Pension | | | 1,875.00 | 37,043.30 DR |
| 14/11/2022 | Disribution Latrobe | | 225.07 | | 37,268.37 DR |
| 14/11/2022 | APN Property | | 321.02 | | 37,589.39 DR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|---------------|
| 22/11/2022 | Pension | | | 1,875.00 | 35,714.39 DR |
| 25/11/2022 | Sell 3750 QAN | | 23,212.50 | | 58,926.89 DR |
| 30/11/2022 | Interest | | 63.06 | | 58,989.95 DR |
| 01/12/2022 | Admin Fees Rebate | | 65.76 | | 59,055.71 DR |
| 05/12/2022 | Admin Fees | | | 99.89 | 58,955.82 DR |
| 05/12/2022 | Adviser Fees | | | 481.91 | 58,473.91 DR |
| 06/12/2022 | Pension | | | 1,875.00 | 56,598.91 DR |
| 07/12/2022 | Disribution Latrobe | | 223.98 | | 56,822.89 DR |
| 08/12/2022 | MCP Income Oppo [System Matched Income Data] | | 190.91 | | 57,013.80 DR |
| 08/12/2022 | MCP Master Income [System Matched Income Data] | | 244.92 | | 57,258.72 DR |
| 14/12/2022 | Dexus Property | | 321.02 | | 57,579.74 DR |
| 14/12/2022 | NAB Dividend [System Matched Income Data] | | 936.00 | | 58,515.74 DR |
| 15/12/2022 | MQGPC Distribution [System Matched Income Data] | | 287.46 | | 58,803.20 DR |
| 19/12/2022 | ANZ Dividend | | 1,105.56 | | 59,908.76 DR |
| 19/12/2022 | Sell 3000 WOR | | 44,280.00 | | 104,188.76 DR |
| 20/12/2022 | WBC Dividend [System Matched Income Data] | | 896.00 | | 105,084.76 DR |
| 20/12/2022 | Capital Notes [System Matched Income Data] | | 356.86 | | 105,441.62 DR |
| 20/12/2022 | Pension | | | 1,875.00 | 103,566.62 DR |
| 20/12/2022 | Buy 901 COL Shares | | | 15,199.87 | 88,366.75 DR |
| 20/12/2022 | Buy MAB Funds Pty Ltd | | | 70,000.00 | 18,366.75 DR |
| 21/12/2022 | Buy 299 COL | | | 5,044.13 | 13,322.62 DR |
| 30/12/2022 | Interest | | 76.37 | | 13,398.99 DR |
| 03/01/2023 | Pension | | | 1,875.00 | 11,523.99 DR |
| 05/01/2023 | Admin Fees | | | 100.98 | 11,423.01 DR |
| 05/01/2023 | Adviser Fees | | | 475.19 | 10,947.82 DR |
| 10/01/2023 | MCP Income Oppo [System Matched Income Data] | | 227.07 | | 11,174.89 DR |
| 10/01/2023 | MCP Master Income [System Matched Income Data] | | 258.31 | | 11,433.20 DR |
| 11/01/2023 | Disribution Latrobe | | 235.69 | | 11,668.89 DR |
| 16/01/2023 | Dexus Property | | 321.02 | | 11,989.91 DR |
| 17/01/2023 | Pension | | | 1,875.00 | 10,114.91 DR |
| 31/01/2023 | Interest | | 22.09 | | 10,137.00 DR |
| 31/01/2023 | Pension | | | 1,875.00 | 8,262.00 DR |
| 03/02/2023 | Admin Fees | | | 97.49 | 8,164.51 DR |
| 03/02/2023 | Adviser Fees | | | 473.62 | 7,690.89 DR |
| 07/02/2023 | Disribution Latrobe | | 239.93 | | 7,930.82 DR |
| 08/02/2023 | MCP Income Oppo [System Matched Income Data] | | 234.30 | | 8,165.12 DR |
| 08/02/2023 | MCP Master Income [System Matched Income Data] | | 275.53 | | 8,440.65 DR |
| 14/02/2023 | Dexus Property | | 321.02 | | 8,761.67 DR |
| 14/02/2023 | Pension | | | 1,875.00 | 6,886.67 DR |
| 21/02/2023 | Transfer from CMH | | 44,000.00 | | 50,886.67 DR |
| 22/02/2023 | Buy 3300 WHC | | | 24,453.00 | 26,433.67 DR |
| 23/02/2023 | Sell 5600 s32 | | 25,760.00 | | 52,193.67 DR |
| 23/02/2023 | Buy 650 ALD Shares | | | 20,579.00 | 31,614.67 DR |
| 27/02/2023 | Admin Fees Rebate | | 17.98 | | 31,632.65 DR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|----------|--------------|
| 27/02/2023 | Admin Fees Rebate | | 66.05 | | 31,698.70 DR |
| 28/02/2023 | Interest | | 25.98 | | 31,724.68 DR |
| 28/02/2023 | Pension | | | 1,875.00 | 29,849.68 DR |
| 03/03/2023 | Admin Fees | | | 89.34 | 29,760.34 DR |
| 03/03/2023 | Adviser Fees | | | 434.37 | 29,325.97 DR |
| 08/03/2023 | MCP Income Oppo [System Matched Income Data] | | 201.04 | | 29,527.01 DR |
| 08/03/2023 | MCP Master Income [System Matched Income Data] | | 246.83 | | 29,773.84 DR |
| 10/03/2023 | Disribution Latrobe | | 216.71 | | 29,990.55 DR |
| 10/03/2023 | WHC Dividend [System Matched Income Data] | | 1,056.00 | | 31,046.55 DR |
| 14/03/2023 | Pension | | | 1,875.00 | 29,171.55 DR |
| 15/03/2023 | MCP Income Oppo [System Matched Income Data] | | 301.72 | | 29,473.27 DR |
| 16/03/2023 | MCP Master Income | | 321.02 | | 29,794.29 DR |
| 20/03/2023 | Capital Notes | | 368.50 | | 30,162.79 DR |
| 23/03/2023 | DRR Payment [System Matched Income Data] | | 720.00 | | 30,882.79 DR |
| 24/03/2023 | Origin Energy [System Matched Income Data] | | 684.75 | | 31,567.54 DR |
| 28/03/2023 | Pension | | | 1,875.00 | 29,692.54 DR |
| 29/03/2023 | AZJ Dividend [System Matched Income Data] | | 630.00 | | 30,322.54 DR |
| 30/03/2023 | ALD Dividend | | 1,007.50 | | 31,330.04 DR |
| 30/03/2023 | Coles Dividend | | 432.00 | | 31,762.04 DR |
| 30/03/2023 | BHP Dividend [System Matched Income Data] | | 1,363.64 | | 33,125.68 DR |
| 31/03/2023 | Interest | | 64.15 | | 33,189.83 DR |
| 31/03/2023 | TLS Dividend [System Matched Income Data] | | 464.27 | | 33,654.10 DR |
| 31/03/2023 | SUN Dividend [System Matched Income Data] | | 660.00 | | 34,314.10 DR |
| 03/04/2023 | IFL Dividend [System Matched Income Data] | | 262.50 | | 34,576.60 DR |
| 06/04/2023 | Admin Fees | | | 99.73 | 34,476.87 DR |
| 06/04/2023 | Adviser Fees | | | 476.72 | 34,000.15 DR |
| 11/04/2023 | Pension | | | 1,875.00 | 32,125.15 DR |
| 12/04/2023 | MCP Income Oppo [System Matched Income Data] | | 216.95 | | 32,342.10 DR |
| 12/04/2023 | MCP Master Income [System Matched Income Data] | | 275.53 | | 32,617.63 DR |
| 14/04/2023 | Disribution Latrobe | | 239.93 | | 32,857.56 DR |
| 17/04/2023 | Dexus Property | | 321.02 | | 33,178.58 DR |
| 20/04/2023 | RHCL Hybrid [System Matched Income Data] | | 880.11 | | 34,058.69 DR |
| 24/04/2023 | Pension | | | 1,875.00 | 32,183.69 DR |
| 26/04/2023 | Sell 6000 DRR | | 28,560.00 | | 60,743.69 DR |
| 28/04/2023 | Interest | | 71.32 | | 60,815.01 DR |
| 03/05/2023 | Admin Fees | | | 96.87 | 60,718.14 DR |
| 03/05/2023 | Adviser Fees | | | 458.10 | 60,260.04 DR |
| 08/05/2023 | Disribution Latrobe | | 236.30 | | 60,496.34 DR |
| 08/05/2023 | MCP Income Oppo [System Matched Income Data] | | 196.70 | | 60,693.04 DR |
| 08/05/2023 | MCP Master Income [System Matched Income Data] | | 267.88 | | 60,960.92 DR |
| 09/05/2023 | Pension | | | 1,875.00 | 59,085.92 DR |
| 12/05/2023 | Dexus Property | | 321.02 | | 59,406.94 DR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------------|-------------------|-------------------|---------------------|
| 22/05/2023 | ASIC | | | 59.00 | 59,347.94 DR |
| 22/05/2023 | CAS Fees | | | 231.00 | 59,116.94 DR |
| 23/05/2023 | WOW Class action | | 6.86 | | 59,123.80 DR |
| 23/05/2023 | Pension | | | 1,875.00 | 57,248.80 DR |
| 25/05/2023 | Admin Fees Rebate | | 17.48 | | 57,266.28 DR |
| 25/05/2023 | Admin Fees Rebate | | 64.30 | | 57,330.58 DR |
| 31/05/2023 | Interest | | 137.37 | | 57,467.95 DR |
| 05/06/2023 | Admin Fees | | | 100.09 | 57,367.86 DR |
| 05/06/2023 | Adviser Fees | | | 452.46 | 56,915.40 DR |
| 06/06/2023 | Pension | | | 1,875.00 | 55,040.40 DR |
| 08/06/2023 | Distribution Latrobe | | 244.18 | | 55,284.58 DR |
| 08/06/2023 | MCP Income Oppo [System Matched Income Data] | | 234.30 | | 55,518.88 DR |
| 08/06/2023 | MCP Master Income [System Matched Income Data] | | 285.10 | | 55,803.98 DR |
| 15/06/2023 | Dexus Property | | 321.02 | | 56,125.00 DR |
| 15/06/2023 | MQGPC Distribution [System Matched Income Data] | | 329.56 | | 56,454.56 DR |
| 20/06/2023 | Capital Notes | | 399.63 | | 56,854.19 DR |
| 20/06/2023 | Pension | | | 1,875.00 | 54,979.19 DR |
| 27/06/2023 | WBC Dividend | | 980.00 | | 55,959.19 DR |
| 30/06/2023 | Interest | | 121.41 | | 56,080.60 DR |
| | | | 260,879.14 | 218,350.46 | 56,080.60 DR |
| Distributions Receivable (61800) | | | | | |
| <u>APN Property for Income Fund (APN0001AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 321.02 DR |
| 14/07/2022 | APN Property | | | 321.02 | 0.00 DR |
| | | | | 321.02 | 0.00 DR |
| <u>Dexus Property for Income Fund (APN0001AU1)</u> | | | | | |
| 30/06/2023 | Income distribtable on 30 June 2023 | | 321.02 | | 321.02 DR |
| | | | 321.02 | | 321.02 DR |
| <u>Mcp Income Opportunities Trust (MOT.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 169.22 DR |
| 08/07/2022 | MCP Income Oppo [Amount Receivable] | | | 169.22 | 0.00 DR |
| 30/06/2023 | MOT Distributions Receivables | | 229.96 | | 229.96 DR |
| | | | 229.96 | 169.22 | 229.96 DR |
| <u>Mcp Master Income Trust (MXT.AX1)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 172.21 DR |
| 08/07/2022 | MCP Master Income [Amount Receivable] | | | 172.21 | 0.00 DR |
| 30/06/2023 | Distributions receivable 30 June 2023 | | 287.01 | | 287.01 DR |
| | | | 287.01 | 172.21 | 287.01 DR |
| Managed Investments (Australian) (74700) | | | | | |
| <u>APN Property for Income Fund (APN0001AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | 36,256.84 | | | 70,457.92 DR |
| 01/07/2022 | Code/Class Change - APN0001AU to APN0001AU | (36,256.84) | | | 70,457.92 DR |
| 01/07/2022 | Code/Class Change - APN0001AU to APN0001AU | 0.00 | | 60,922.37 | 9,535.55 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - | | | 9,535.55 | 0.00 DR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|------------------|------------------|---------------------|
| | 0.000000 Units on hand | | | | |
| | | 0.00 | 0.00 | 70,457.92 | 0.00 DR |
| <u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU2)</u> | | | | | |
| 01/07/2022 | Opening Balance | 50,000.00 | | | 50,000.00 DR |
| | | 50,000.00 | | | 50,000.00 DR |
| <u>Shares in Listed Companies (Australian) (77600)</u> | | | | | |
| <u>Ampol Limited (ALD.AX)</u> | | | | | |
| 23/02/2023 | Buy 650 ALD Shares | 650.00 | 20,579.00 | | 20,579.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$29.940000 (System Price) - 650.000000 Units on hand | | | 1,118.00 | 19,461.00 DR |
| | | 650.00 | 20,579.00 | 1,118.00 | 19,461.00 DR |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,400.00 | | | 30,842.00 DR |
| 04/08/2022 | Buy 94 ANZF | 94.00 | 1,776.60 | | 32,618.60 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 1,494.000000 Units on hand | | 2,804.14 | | 35,422.74 DR |
| | | 1,494.00 | 4,580.74 | | 35,422.74 DR |
| <u>Australia And New Zealand Banking Group Limited (ANZPG.AX2)</u> | | | | | |
| 01/07/2022 | Opening Balance | 270.00 | | | 27,912.60 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$101.950000 (Custom) - 270.000000 Units on hand | | | 386.10 | 27,526.50 DR |
| | | 270.00 | | 386.10 | 27,526.50 DR |
| <u>Aurizon Holdings Limited (AZJ.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 9,000.00 | | | 34,200.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 9,000.000000 Units on hand | | 1,080.00 | | 35,280.00 DR |
| | | 9,000.00 | 1,080.00 | | 35,280.00 DR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,000.00 | | | 41,250.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,000.000000 Units on hand | | 3,740.00 | | 44,990.00 DR |
| | | 1,000.00 | 3,740.00 | | 44,990.00 DR |
| <u>Coles Group Limited. (COL.AX4)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,000.00 | | | 35,620.00 DR |
| 25/07/2022 | Sell 2000 COL | (2,000.00) | | 34,390.00 | 1,230.00 DR |
| 25/07/2022 | Unrealised Gain writeback as at 25/07/2022 | | | 1,230.00 | 0.00 DR |
| 20/12/2022 | Buy 901 COL Shares | 901.00 | 15,199.87 | | 15,199.87 DR |
| 21/12/2022 | Buy 299 COL | 299.00 | 5,044.13 | | 20,244.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,200.000000 Units on hand | | 1,860.00 | | 22,104.00 DR |
| | | 1,200.00 | 22,104.00 | 35,620.00 | 22,104.00 DR |
| <u>Deterra Royalties Limited (DRR.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 6,000.00 | | | 25,440.00 DR |
| 26/04/2023 | Sell 6000 DRR | (6,000.00) | | 26,760.00 | 1,320.00 CR |
| 26/04/2023 | Unrealised Gain writeback as at 26/04/2023 | | 1,320.00 | | 0.00 DR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|------------------|---------------------|
| | | 0.00 | 1,320.00 | 26,760.00 | 0.00 DR |
| <u>Healius Limited (HLS.AX)</u> | | | | | |
| 05/08/2022 | Buy 11820 HLS | 3,000.00 | 11,820.00 | | 11,820.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.180000 (System Price) - 3,000.000000 Units on hand | | | 2,280.00 | 9,540.00 DR |
| | | 3,000.00 | 11,820.00 | 2,280.00 | 9,540.00 DR |
| <u>Insignia Financial Ltd (IFL.AX1)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,500.00 | | | 6,725.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.820000 (System Price) - 2,500.000000 Units on hand | | 325.00 | | 7,050.00 DR |
| | | 2,500.00 | 325.00 | | 7,050.00 DR |
| <u>Mineral Resources Limited (MIN.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 121.00 | | | 5,840.67 DR |
| 17/08/2022 | Sell 121 MIN | (121.00) | | 6,445.67 | 605.00 CR |
| 17/08/2022 | Unrealised Gain writeback as at 17/08/2022 | | 605.00 | | 0.00 DR |
| | | 0.00 | 605.00 | 6,445.67 | 0.00 DR |
| <u>Macquarie Group Limited (MQGPC.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 200.00 | | | 20,560.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$103.500000 (System Price) - 200.000000 Units on hand | | 140.00 | | 20,700.00 DR |
| | | 200.00 | 140.00 | | 20,700.00 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,200.00 | | | 32,868.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,200.000000 Units on hand | | | 1,224.00 | 31,644.00 DR |
| | | 1,200.00 | | 1,224.00 | 31,644.00 DR |
| <u>Nuix Limited (NXL.AX1)</u> | | | | | |
| 01/07/2022 | Opening Balance | 722.00 | | | 548.72 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.850000 (System Price) - 722.000000 Units on hand | | 64.98 | | 613.70 DR |
| | | 722.00 | 64.98 | | 613.70 DR |
| <u>Origin Energy Limited Ordinary Fully Paid (ORG.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 4,150.00 | | | 23,779.50 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$8.410000 (System Price) - 4,150.000000 Units on hand | | 11,122.00 | | 34,901.50 DR |
| | | 4,150.00 | 11,122.00 | | 34,901.50 DR |
| <u>Qantas Airways Limited GBE (QAN.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 3,750.00 | | | 16,762.50 DR |
| 25/11/2022 | Sell 3750 QAN | (3,750.00) | | 20,212.50 | 3,450.00 CR |
| 25/11/2022 | Unrealised Gain writeback as at 25/11/2022 | | 3,450.00 | | 0.00 DR |
| | | 0.00 | 3,450.00 | 20,212.50 | 0.00 DR |
| <u>Ramsay Health Care Limited (RHCPA.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 300.00 | | | 29,895.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$103.990000 (System Price) - 300.000000 Units on hand | | 1,302.00 | | 31,197.00 DR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|------------------|------------------|---------------------|
| | | 300.00 | 1,302.00 | | 31,197.00 DR |
| <u>South32 Limited GBE (S32.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,800.00 | | | 11,032.00 DR |
| 25/07/2022 | Buy 2800 S32 | 2,800.00 | 9,912.00 | | 20,944.00 DR |
| 23/02/2023 | Sell 5600 s32 | (5,600.00) | | 24,136.00 | 3,192.00 CR |
| 23/02/2023 | Unrealised Gain writeback as at 23/02/2023 | | 3,192.00 | | 0.00 DR |
| | | 0.00 | 13,104.00 | 24,136.00 | 0.00 DR |
| <u>Suncorp Group Limited (SUN.AX2)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,000.00 | | | 21,960.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 2,000.000000 Units on hand | | 5,020.00 | | 26,980.00 DR |
| | | 2,000.00 | 5,020.00 | | 26,980.00 DR |
| <u>Telstra Corporation Limited GBE (TLS.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 5,462.00 | | | 21,028.70 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 5,462.000000 Units on hand | | 2,457.90 | | 23,486.60 DR |
| | | 5,462.00 | 2,457.90 | | 23,486.60 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,400.00 | | | 27,300.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,400.000000 Units on hand | | 2,576.00 | | 29,876.00 DR |
| | | 1,400.00 | 2,576.00 | | 29,876.00 DR |
| <u>Whitehaven Coal Limited (WHC.AX)</u> | | | | | |
| 22/02/2023 | Buy 3300 WHC | 3,300.00 | 24,453.00 | | 24,453.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$6.710000 (System Price) - 3,300.000000 Units on hand | | | 2,310.00 | 22,143.00 DR |
| | | 3,300.00 | 24,453.00 | 2,310.00 | 22,143.00 DR |
| <u>Worleyparsons Limited (WOR.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 3,000.00 | | | 42,720.00 DR |
| 19/12/2022 | Sell 3000 WOR | (3,000.00) | | 58,499.50 | 15,779.50 CR |
| 19/12/2022 | Unrealised Gain writeback as at 19/12/2022 | | 15,779.50 | | 0.00 DR |
| | | 0.00 | 15,779.50 | 58,499.50 | 0.00 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>Dexus Property for Income Fund (APN0001AU1)</u> | | | | | |
| 01/07/2022 | Code/Class Change - APN0001AU to APN0001AU | 36,256.84 | 60,922.37 | | 60,922.37 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.932000 (Custom) - 36,256.840000 Units on hand | | 9,125.84 | | 70,048.21 DR |
| | | 36,256.84 | 70,048.21 | | 70,048.21 DR |
| <u>Mcp Income Opportunities Trust (MOT.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 14,463.00 | | | 26,828.87 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.000000 (System Price) - 14,463.000000 Units on hand | | 2,097.13 | | 28,926.00 DR |
| | | 14,463.00 | 2,097.13 | | 28,926.00 DR |
| <u>Mcp Master Income Trust (MXT.AX1)</u> | | | | | |
| 01/07/2022 | Opening Balance | 19,134.00 | | | 37,406.97 DR |

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------------|------------------|------------------|---------------------|
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.920000 (System Price) - 19,134.000000 Units on hand | | | 669.69 | 36,737.28 DR |
| | | 19,134.00 | | 669.69 | 36,737.28 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 11,282.68 DR |
| 08/11/2022 | ATO | | | 11,282.68 | 0.00 DR |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | 10,583.11 | | 10,583.11 DR |
| | | | 10,583.11 | 11,282.68 | 10,583.11 DR |
| Total Debits: | 960,691.42 | | | | |
| Total Credits: | 960,691.42 | | | | |