

Buttery Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(3,852.24)	23800/APN0001AU	APN Property for Income Fund			
	23800/APN0001AU1	Dexus Property for Income Fund			3,852.24
(2,016.94)	23800/LTC0002AU2	La Trobe Aust Cred Fd 12 Mth T Act			2,603.16
(1,842.61)	23800/MOT.AX	Mcp Income Opportunities Trust			2,442.82
(1,664.65)	23800/MXT.AX1	Mcp Master Income Trust			2,961.97
	23900	Dividends Received			
	23900/ALD.AX	Ampol Limited			1,007.50
(1,122.17)	23900/AMC.AX	Amcor Plc			
(1,988.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,113.56
(899.37)	23900/ANZPG.AX2	Australia And New Zealand Banking Group Limited			1,436.35
(2,241.00)	23900/AZJ.AX	Aurizon Holdings Limited			1,611.00
(10,152.63)	23900/BHP.AX	BHP Group Limited			3,915.48
(940.00)	23900/COL.AX4	Coles Group Limited.			432.00
	23900/DRR.AX	Deterra Royalties Limited			2,044.80
(2,524.50)	23900/FMG.AX	Fortescue Metals Group Ltd			
	23900/HLS.AX	Healius Limited			180.00
(582.50)	23900/IFL.AX1	Insignia Financial Ltd			557.50
(693.70)	23900/MQGPC.AX	Macquarie Group Limited			1,164.26
(1,955.40)	23900/NAB.AX	National Australia Bank Limited			1,812.00
(830.00)	23900/ORG.AX	Origin Energy Limited Ordinary Fully Paid			1,369.50
(1,038.87)	23900/RHCPA.AX	Ramsay Health Care Limited			1,496.70
	23900/S32.AX	South32 Limited GBE			1,407.33
(1,420.00)	23900/SUN.AX2	Suncorp Group Limited			1,000.00
(873.92)	23900/TLS.AX	Telstra Corporation Limited GBE			928.54
(1,694.00)	23900/WBC.AX	Westpac Banking Corporation			1,876.00
	23900/WHC.AX	Whitehaven Coal Limited			1,056.00
(1,500.00)	23900/WOR.AX	Worleyparsons Limited			750.00
32,888.09	24700	Changes in Market Values of Investments			45,841.68
	25000	Interest Received			
	25000/MBL913	Macquarie Vision Savings			745.64
(0.93)	25000/MBL961990892	Macquarie Cash Account #0892			687.01
	26500	Other Investment Income			

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				\$	\$
(384.81)	26500/Rebates	Rebates			341.22
	26500/WOW.AX	Woolworths Group Limited			6.86
2,970.00	30100	Accountancy Fees		3,102.00	
898.25	30200	Administration Costs		1,172.56	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
56.00	30800	ASIC Fees		59.00	
6,005.04	30900	Advisor Fees		5,652.30	
41600		Pensions Paid			
22,000.00	41600/BUTBER00002P	(Pensions Paid) Buttery, Bernard - Pension (Account Based Pension)		9,300.00	
20,000.00	41600/BUTMAR00002P	(Pensions Paid) Buttery, Marian - Pension (Account Based Pension)		6,000.00	
10,000.00	41600/BUTMAR00003P	(Pensions Paid) Buttery, Marian - Pension (Account Based Pension 2)		33,950.00	
(11,282.68)	48500	Income Tax Expense			10,583.11
0.01	48600	Prior Years Under/Over Provision for Income Tax			
(43,905.47)	49000	Profit/Loss Allocation Account		36,399.37	
50010		Opening Balance			
(284,499.53)	50010/BUTBER00002P	(Opening Balance) Buttery, Bernard - Pension (Account Based Pension)			265,659.64
(26,007.59)	50010/BUTMAR00002P	(Opening Balance) Buttery, Marian - Pension (Account Based Pension)			6,222.90
(399,873.85)	50010/BUTMAR00003P	(Opening Balance) Buttery, Marian - Pension (Account Based Pension 2)			394,592.96
53100		Share of Profit/(Loss)			
(3,160.11)	53100/BUTBER00002P	(Share of Profit/(Loss)) Buttery, Bernard - Pension (Account Based Pension)			32,118.51
(215.31)	53100/BUTMAR00002P	(Share of Profit/(Loss)) Buttery, Marian - Pension (Account Based Pension)			830.80
(4,719.12)	53100/BUTMAR00003P	(Share of Profit/(Loss)) Buttery, Marian - Pension (Account Based Pension 2)			52,700.06
53330		Income Tax			
0.01	53330/BUTMAR00003P	(Income Tax) Buttery, Marian - Pension (Account Based Pension 2)			0.00
54160		Pensions Paid			
22,000.00	54160/BUTBER00002P	(Pensions Paid) Buttery, Bernard - Pension (Account Based Pension)		9,300.00	
20,000.00	54160/BUTMAR00002P	(Pensions Paid) Buttery, Marian - Pension (Account Based Pension)		6,000.00	
10,000.00	54160/BUTMAR00003P	(Pensions Paid) Buttery, Marian - Pension (Account Based Pension 2)		33,950.00	
60400		Bank Accounts			
	60400/MBL913	Macquarie Vision Savings		26,745.64	
13,551.92	60400/MBL961990892	Macquarie Cash Account #0892		56,080.60	

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				\$	\$
	61800	Distributions Receivable			
321.02	61800/APN0001AU	APN Property for Income Fund			0.00
	61800/APN0001AU1	Dexus Property for Income Fund		321.02	
169.22	61800/MOT.AX	Mcp Income Opportunities Trust		229.96	
172.21	61800/MXT.AX1	Mcp Master Income Trust		287.01	
	74700	Managed Investments (Australian)			
70,457.92	74700/APN0001AU	APN Property for Income Fund	0.0000		0.00
50,000.00	74700/LTC0002AU2	La Trobe Aust Cred Fd 12 Mth T Act	50,000.0000	50,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/ALD.AX	Ampol Limited	650.0000	19,461.00	
30,842.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,494.0000	35,422.74	
27,912.60	77600/ANZPG.AX2	Australia And New Zealand Banking Group Limited	270.0000	27,526.50	
34,200.00	77600/AZJ.AX	Aurizon Holdings Limited	9,000.0000	35,280.00	
41,250.00	77600/BHP.AX	BHP Group Limited	1,000.0000	44,990.00	
35,620.00	77600/COL.AX4	Coles Group Limited.	1,200.0000	22,104.00	
25,440.00	77600/DRR.AX	Deterra Royalties Limited	0.0000		0.00
	77600/HLS.AX	Healius Limited	3,000.0000	9,540.00	
6,725.00	77600/IFL.AX1	Insignia Financial Ltd	2,500.0000	7,050.00	
5,840.67	77600/MIN.AX	Mineral Resources Limited	0.0000		0.00
20,560.00	77600/MQGPC.AX	Macquarie Group Limited	200.0000	20,700.00	
32,868.00	77600/NAB.AX	National Australia Bank Limited	1,200.0000	31,644.00	
548.72	77600/NXL.AX1	Nuix Limited	722.0000	613.70	
23,779.50	77600/ORG.AX	Origin Energy Limited Ordinary Fully Paid	4,150.0000	34,901.50	
16,762.50	77600/QAN.AX	Qantas Airways Limited GBE	0.0000		0.00
29,895.00	77600/RHCPA.AX	Ramsay Health Care Limited	300.0000	31,197.00	
11,032.00	77600/S32.AX	South32 Limited GBE	0.0000		0.00
21,960.00	77600/SUN.AX2	Suncorp Group Limited	2,000.0000	26,980.00	
21,028.70	77600/TLS.AX	Telstra Corporation Limited GBE	5,462.0000	23,486.60	
27,300.00	77600/WBC.AX	Westpac Banking Corporation	1,400.0000	29,876.00	
	77600/WHC.AX	Whitehaven Coal Limited	3,300.0000	22,143.00	
42,720.00	77600/WOR.AX	Worleyparsons Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
	78200/APN0001AU1	Dexus Property for Income Fund	36,256.8400	70,048.21	

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				\$	\$
26,828.87	78200/MOT.AX	Mcp Income Opportunities Trust	14,463.0000	28,926.00	
37,406.97	78200/MXT.AX1	Mcp Master Income Trust	19,134.0000	36,737.28	
11,282.68	85000	Income Tax Payable/Refundable		10,583.11	
				848,349.10	848,349.10
Current Year Profit/(Loss): 25,816.26					