

Buttery Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Dexus Property for Income Fund (APN0001AU1)					
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
La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU2)					
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
Mcp Income Opportunities Trust (MOT.AX)					
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
<u>Mcp Master Income Trust (MXT.AX1)</u>					
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
<u>Dividends Received (23900)</u>					
<u>Ampol Limited (ALD.AX)</u>					
30/03/2023	ALD Dividend			1,007.50	1,007.50 CR
				1,007.50	1,007.50 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
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
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX2)</u>					
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
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
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
<u>BHP Group Limited (BHP.AX)</u>					

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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
				<b>3,915.48</b>	<b>3,915.48 CR</b>
<u>Coles Group Limited. (COL.AX4)</u>					
30/03/2023	Coles Dividend			432.00	432.00 CR
				<b>432.00</b>	<b>432.00 CR</b>
<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
				<b>2,044.80</b>	<b>2,044.80 CR</b>
<u>Healius Limited (HLS.AX)</u>					
21/09/2022	Healus Dividend			180.00	180.00 CR
				<b>180.00</b>	<b>180.00 CR</b>
<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
				<b>557.50</b>	<b>557.50 CR</b>
<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
				<b>1,164.26</b>	<b>1,164.26 CR</b>
<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
				<b>1,812.00</b>	<b>1,812.00 CR</b>
<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
				<b>1,369.50</b>	<b>1,369.50 CR</b>
<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
				<b>1,496.70</b>	<b>1,496.70 CR</b>
<u>South32 Limited GBE (S32.AX)</u>					
13/10/2022	S32 Dividend [System Matched Income Data]			1,407.33	1,407.33 CR
				<b>1,407.33</b>	<b>1,407.33 CR</b>
<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
				<b>1,000.00</b>	<b>1,000.00 CR</b>
<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
				<b>928.54</b>	<b>928.54 CR</b>
<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
				<b>1,876.00</b>	<b>1,876.00 CR</b>
<u>Whitehaven Coal Limited (WHC.AX)</u>					
10/03/2023	WHC Dividend [System Matched Income Data]			1,056.00	1,056.00 CR
				<b>1,056.00</b>	<b>1,056.00 CR</b>
<u>Worleyparsons Limited (WOR.AX)</u>					
28/09/2022	WOR Dividend [System Matched Income Data]			750.00	750.00 CR
				<b>750.00</b>	<b>750.00 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

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
			<b>32,972.84</b>	<b>78,814.52</b>	<b>45,841.68 CR</b>

### 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
				<b>745.64</b>	<b>745.64 CR</b>

#### 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)					
Rebates (Rebates)					
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
Woolworths Group Limited (WOW.AX)					
23/05/2023	WOW Class action			6.86	6.86 CR
				6.86	6.86 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
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)					
Administration Costs (30200)					
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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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
08/11/2022	ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<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
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
22/05/2023	ASIC		59.00		59.00 DR
			59.00		59.00 DR
<u>Advisor Fees (30900)</u>					
<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
<u>Pensions Paid (41600)</u>					
<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

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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
(Pensions Paid) Buttery, Marian - Pension (Account Based Pension) (BUTMAR00002P)					
30/06/2023	SPLIT Pension		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
(Pensions Paid) Buttery, Marian - Pension (Account Based Pension 2) (BUTMAR00003P)					
30/06/2023	SPLIT Pension		33,950.00		33,950.00 DR
			33,950.00		33,950.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
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)					
Profit/Loss Allocation Account (49000)					
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
			<b>125,599.37</b>	<b>89,200.00</b>	<b>36,399.37 DR</b>

### 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
			<b>18,839.89</b>		<b>265,659.64 CR</b>

(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
			<b>19,784.69</b>		<b>6,222.90 CR</b>

(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
			<b>5,280.89</b>		<b>394,592.96 CR</b>

### 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
			<b>3,160.11</b>	<b>32,118.51</b>	<b>32,118.51 CR</b>

(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
			<b>215.31</b>	<b>830.80</b>	<b>830.80 CR</b>

(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)					
(Income Tax) Buttery, Marian - Pension (Account Based Pension 2) (BUTMAR00003P)					
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)					
(Pensions Paid) Buttery, Bernard - Pension (Account Based Pension) (BUTBER00002P)					
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
(Pensions Paid) Buttery, Marian - Pension (Account Based Pension) (BUTMAR00002P)					
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
(Pensions Paid) Buttery, Marian - Pension (Account Based Pension 2) (BUTMAR00003P)					
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
			<b>33,950.00</b>	<b>10,000.00</b>	<b>33,950.00 DR</b>
<b>Bank Accounts (60400)</b>					
<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
			<b>70,745.64</b>	<b>44,000.00</b>	<b>26,745.64 DR</b>
<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

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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	Disribution 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
			<b>260,879.14</b>	<b>218,350.46</b>	<b>56,080.60 DR</b>

### Distributions Receivable (61800)

#### APN Property for Income Fund (APN0001AU)

01/07/2022	Opening Balance				321.02 DR
14/07/2022	APN Property			321.02	0.00 DR
				<b>321.02</b>	<b>0.00 DR</b>

#### Dexus Property for Income Fund (APN0001AU1)

30/06/2023	Income distribtable on 30 June 2023		321.02		321.02 DR
			<b>321.02</b>		<b>321.02 DR</b>

#### Mcp Income Opportunities Trust (MOT.AX)

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
			<b>229.96</b>	<b>169.22</b>	<b>229.96 DR</b>

#### Mcp Master Income Trust (MXT.AX1)

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
			<b>287.01</b>	<b>172.21</b>	<b>287.01 DR</b>

### Managed Investments (Australian) (74700)

#### APN Property for Income Fund (APN0001AU)

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
	<b>Shares in Listed Companies (Australian) (77600)</b>				
	<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 \$
		<b>0.00</b>	<b>1,320.00</b>	<b>26,760.00</b>	<b>0.00 DR</b>
<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
		<b>3,000.00</b>	<b>11,820.00</b>	<b>2,280.00</b>	<b>9,540.00 DR</b>
<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
		<b>2,500.00</b>	<b>325.00</b>		<b>7,050.00 DR</b>
<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
		<b>0.00</b>	<b>605.00</b>	<b>6,445.67</b>	<b>0.00 DR</b>
<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
		<b>200.00</b>	<b>140.00</b>		<b>20,700.00 DR</b>
<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
		<b>1,200.00</b>		<b>1,224.00</b>	<b>31,644.00 DR</b>
<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
		<b>722.00</b>	<b>64.98</b>		<b>613.70 DR</b>
<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
		<b>4,150.00</b>	<b>11,122.00</b>		<b>34,901.50 DR</b>
<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
		<b>0.00</b>	<b>3,450.00</b>	<b>20,212.50</b>	<b>0.00 DR</b>
<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 \$
		<b>300.00</b>	<b>1,302.00</b>		<b>31,197.00 DR</b>
<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
		<b>0.00</b>	<b>13,104.00</b>	<b>24,136.00</b>	<b>0.00 DR</b>
<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
		<b>2,000.00</b>	<b>5,020.00</b>		<b>26,980.00 DR</b>
<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
		<b>5,462.00</b>	<b>2,457.90</b>		<b>23,486.60 DR</b>
<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
		<b>1,400.00</b>	<b>2,576.00</b>		<b>29,876.00 DR</b>
<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
		<b>3,300.00</b>	<b>24,453.00</b>	<b>2,310.00</b>	<b>22,143.00 DR</b>
<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
		<b>0.00</b>	<b>15,779.50</b>	<b>58,499.50</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<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
		<b>36,256.84</b>	<b>70,048.21</b>		<b>70,048.21 DR</b>
<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
		<b>14,463.00</b>	<b>2,097.13</b>		<b>28,926.00 DR</b>
<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)					
Income Tax Payable/Refundable (85000)					
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			