

NOREMAC SUPER FUND

Trial Balance

As at 30 June 2022

C4

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(4,405.57)	23800/APA.AX2	Apa Group			Q3 4,509.00
(1,326.94)	23800/BWP.AX	Bwp Trust			Q3 1,326.94
(1,916.31)	23800/FPSL	Bentham Global Income Fund			Q5 394.00
(7,462.13)	23800/GSEGESY	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund			Q1 9,142.94
(765.10)	23800/IVV.AX	Ishares S&p 500 Etf			Q3 299.45
(436.45)	23800/LLC.AX	Lend Lease Group Limited			Q3 570.17
(5,178.66)	23800/MGF	Magellan Global Fund (Open Class Units)			Q1 5,292.80
(710.99)	23800/MGFCCU.AX1	Magellan Global Fund (Closed Class Units)			Q1 1,421.98
(2,971.51)	23800/MIFU	Magellan Infrastructure Fund			Q2 2,846.41
(1,520.84)	23800/MIML	Macquarie Income Opportunities Fund			Q6 519.00
(2,946.60)	23800/PLATINUM	Platinum International Fund			Q2 10,446.00
(625.75)	23800/PMF02.AX	Pimco Diversified Fixed Interest Fund - Wholesale			Q4 282.80
(1,619.51)	23800/TCL.AX	Transurban Group			Q4 1,779.18
	23900	Dividends Received			
	23900/AMC.AX	Amcor Plc			542.10
(1,386.22)	23900/BHP.AX	BHP Group Limited			P1 6,818.97
(3,437.28)	23900/CBA.AX	Commonwealth Bank Of Australia.			P1 5,197.50
(3,195.16)	23900/CPU.AX	Computershare Limited.			P1 3,635.92
(1,447.76)	23900/CSL.AX	CSL Limited			1,448.24
(616.74)	23900/LLC.AX	Lend Lease Group Limited			P2 438.80
(1,739.49)	23900/MEZ.AX	Meridian Energy Limited			P2 1,787.47
(2,623.43)	23900/MLT.AX	Milton Corporation Limited			P2 8,284.50
(3,017.70)	23900/MQG.AX	Macquarie Group Limited			5,815.00
(977.00)	23900/PPT.AX	Perpetual Limited			
(715.86)	23900/RHC.AX	Ramsay Health Care Limited			P3 1,520.28
(3,058.50)	23900/SHL.AX	Sonic Healthcare Limited			P3 3,029.58
	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			2,229.50
	23900/TCL.AX	Transurban Group			45.62

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				\$	\$
(2,250.40)	23900/TLS.AX	Telstra Corporation Limited.			2,250.40
(574.15)	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			
(3,416.71)	23900/WBC.AX	Westpac Banking Corporation			4,645.15
(1,669.49)	23900/WPL.AX	Woodside Petroleum Ltd			6,063.15
	24200	Contributions			
(10,000.00)	24200/CAMCHR00001 A	(Contributions) Cameron, Christopher John - Accumulation			TI 110,000.00
(1,802.95)	24200/CAMMAR00001 A	(Contributions) Cameron, Margaret Anne - Accumulation			TI 331,685.70
(255,436.24)	24700	Changes in Market Values of Investments		2,582.34	
	25000	Interest Received			
(46.30)	25000/acquarie Cash Manag2	Macquarie Cash Management Trust			M9 173.20
6,138.00	30100	Accountancy Fees		5,560.50	W1
132.00	30305	Actuary Fees		132.00	W1
259.00	30400	ATO Supervisory Levy		259.00	W1
385.00	30700	Auditor's Remuneration		440.00	W1
	37500	Investment Expenses			
15,000.00	37500/00002	Investment Expenses		16,000.00	W1
	39000	Life Insurance Premiums			
725.70	39000/CAMCHR00002 P	(Life Insurance Premiums) Cameron, Christopher John - Pension (Account Based Pension)			
210.30	39000/CAMMAR00002 P	(Life Insurance Premiums) Cameron, Margaret Anne - Pension (Account Based Pension)			
	41600	Pensions Paid			
19,700.00	41600/CAMCHR00002 P	(Pensions Paid) Cameron, Christopher John - Pension (Account Based Pension)		132,200.00	U1
15,400.00	41600/CAMMAR00002 P	(Pensions Paid) Cameron, Margaret Anne - Pension (Account Based Pension)		356,950.00	U1
(5,168.67)	48500	Income Tax Expense			X1 8,210.20
276,516.41	49000	Profit/Loss Allocation Account		28,528.49	
	50010	Opening Balance			
(254,781.05)	50010/CAMCHR00001 A	(Opening Balance) Cameron, Christopher John - Accumulation			302,192.00
(784,390.86)	50010/CAMCHR00002 P	(Opening Balance) Cameron, Christopher John - Pension			886,027.50

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		(Account Based Pension)			
(304,019.90)	50010/CAMMAR00001 A	(Opening Balance) Cameron, Margaret Anne - Accumulation			351,815.88
(612,418.25)	50010/CAMMAR00002 P	(Opening Balance) Cameron, Margaret Anne - Pension (Account Based Pension)			692,091.00
	52420	Contributions			
(10,000.00)	52420/CAMCHR00001 A	(Contributions) Cameron, Christopher John - Accumulation			T1 110,000.00
(1,802.95)	52420/CAMMAR00001 A	(Contributions) Cameron, Margaret Anne - Accumulation			T1 331,685.70
	53100	Share of Profit/(Loss)			
(40,212.77)	53100/CAMCHR00001 A	(Share of Profit/(Loss)) Cameron, Christopher John - Accumulation			Y3 14,280.67
(122,062.35)	53100/CAMCHR00002 P	(Share of Profit/(Loss)) Cameron, Christopher John - Pension (Account Based Pension)			Y3 32,348.37
(47,777.99)	53100/CAMMAR00001 A	(Share of Profit/(Loss)) Cameron, Margaret Anne - Accumulation			Y3 21,407.65
(95,283.05)	53100/CAMMAR00002 P	(Share of Profit/(Loss)) Cameron, Margaret Anne - Pension (Account Based Pension)			Y3 19,696.75
	53330	Income Tax			
1,301.74	53330/CAMCHR00001 A	(Income Tax) Cameron, Christopher John - Accumulation		4,612.16	Y4
1,539.24	53330/CAMMAR00001 A	(Income Tax) Cameron, Margaret Anne - Accumulation		6,912.49	Y4
	53800	Contributions Tax			
1,500.00	53800/CAMCHR00001 A	(Contributions Tax) Cameron, Christopher John - Accumulation			0.00
245.72	53800/CAMMAR00001 A	(Contributions Tax) Cameron, Margaret Anne - Accumulation		216.00	Y4
	53920	Life Insurance Premiums			
725.70	53920/CAMCHR00002 P	(Life Insurance Premiums) Cameron, Christopher John - Pension (Account Based Pension)			0.00
210.30	53920/CAMMAR00002 P	(Life Insurance Premiums) Cameron, Margaret Anne - Pension (Account Based Pension)			0.00
	54160	Pensions Paid			
19,700.00	54160/CAMCHR00002 P	(Pensions Paid) Cameron, Christopher John - Pension (Account Based Pension)		132,200.00	U1
15,400.00	54160/CAMMAR00002 P	(Pensions Paid) Cameron, Margaret Anne - Pension (Account Based Pension)		356,950.00	U1
	60400	Bank Accounts			

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				\$	\$
65,658.90	60400/acquarie Cash Manag2	Macquarie Cash Management Trust		282,535.29	
	61800	Distributions Receivable			
145.69	61800/APA.AX2	Apa Group		127.10	
	61800/BWP.AX	Bwp Trust		672.54	
672.54	61800/BWP.AX1	BWP Trust			0.00
427.15	61800/FPSL	Bentham Global Income Fund			0.00
6,244.40	61800/GSEGESY	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund		8,052.42	
265.85	61800/IVV.AX	Ishares S&p 500 Etf			0.00
224.29	61800/LLC.AX	Lend Lease Group Limited		292.64	
3,688.99	61800/MGF	Magellan Global Fund (Open Class Units)		2,646.40	
710.99	61800/MGFCCU.AX1	Magellan Global Fund (Closed Class Units)		710.99	
439.25	61800/MIFU	Magellan Infrastructure Fund		1,403.65	
660.81	61800/MIML	Macquarie Income Opportunities Fund		102.89	
2,946.60	61800/PLATINUM	Platinum International Fund		10,446.05	
25.98	61800/PMF02.AX	Pimco Diversified Fixed Interest Fund - Wholesale		161.02	
	61800/TCL.AX	Transurban Group		1,094.88	
935.21	61800/TCL.AX1	Transurban Group			0.00
	74700	Managed Investments (Australian)			
98,118.42	74700/GSEGESY	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	75,475.7100	87,227.28	
139,584.42	74700/MGF	Magellan Global Fund (Open Class Units)	51,890.1200	118,148.61	
35,161.06	74700/MGFCCU.AX1	Magellan Global Fund (Closed Class Units)	19,426.0000	26,030.84	
68,032.26	74700/MIFU	Magellan Infrastructure Fund	39,099.0000	72,340.97	
99,354.36	74700/PLATINUM	Platinum International Fund	45,997.3900	82,850.50	
	77600	Shares in Listed Companies (Australian)			
	77600/AMC.AX	Amcor Plc	3,250.0000	58,630.00	
0.00	77600/ANN.AX	Ansell Limited	1,950.0000	43,368.00	
77,492.30	77600/APA.AX2	Apa Group	11,107.0000	125,175.89	

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				\$	\$
	77600/AZJ.AX	Aurizon Holdings Limited	13,500.0000	51,300.00	
32,590.47	77600/BHP.AX	BHP Group Limited	671.0000	27,678.75	
30,906.30	77600/BWP.AX	Bwp Trust	7,255.0000	28,221.95	
138,419.82	77600/CBA.AX	Commonwealth Bank Of Australia.	1,386.0000	125,266.68	
130,738.40	77600/CPU.AX	Computershare Limited.	6,136.0000	151,191.04	
121,205.75	77600/CSL.AX	CSL Limited	543.0000	146,099.58	
88,774.70	77600/IVV.AX	Ishares S&p 500 Etf	0.0000		0.00
63,327.96	77600/LLC.AX	Lend Lease Group Limited	5,526.0000	50,341.86	
56,256.75	77600/MEZ.AX	Meridian Energy Limited	11,365.0000	47,051.10	
543.93	77600/MGFO.AX	Magellan Global Fund Options (Exp. 01/03/2024)	19,426.0000	97.13	
115,983.00	77600/MLT.AX	Milton Corporation Limited	0.0000		0.00
149,859.94	77600/MQG.AX	Macquarie Group Limited	715.0000	117,624.65	
92,914.20	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00
122,457.60	77600/SHL.AX	Sonic Healthcare Limited	3,189.0000	105,268.89	
	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	3,430.0000	80,742.20	
45,937.86	77600/SYD.AX1	Sydney Airport	0.0000		0.00
64,917.26	77600/TCL.AX	Transurban Group	4,562.0000	65,601.56	
52,884.40	77600/TLS.AX	Telstra Corporation Limited.	14,065.0000	54,150.25	
99,084.59	77600/WBC.AX	Westpac Banking Corporation	3,839.0000	74,860.50	
	77600/WDS.AX	Woodside Energy Group Ltd	3,360.0000	106,982.40	
71,938.19	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
53,712.70	78200/PMF02.AX	Pimco Diversified Fixed Interest Fund - Wholesale	54,075.0000	47,548.15	
	78400	Units in Unlisted Unit Trusts (Australian)			
39,890.86	78400/FPSL	Bentham Global Income Fund	0.0000		0.00
53,823.65	78400/MIML	Macquarie Income Opportunities Fund	55,488.3000	50,400.02	
5,168.67	85000	Income Tax Payable/Refundable		8,210.29	
				3,304,197.94	3,304,197.94

Current Year Profit/(Loss): 20,318.20