

NOREMAC SUPER FUND

Trial Balance

As at 30 June 2021

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Last Year	Code	Account Name	Units	Debits	Credit
				\$	
	23800	Distributions Received			
(1,764.33)	23800/00008	Lendlease Gourp			
(4,833.60)	23800/APA.AX	Australian Pipeline Trust (APA)			
	23800/APA.AX2	Apa Group		Q2	4,405.5
	23800/BWP.AX	Bwp Trust		Q3	1,326.9
(1,326.94)	23800/BWP.AX1	BWP Trust			
	23800/FPSL	Bentham Global Income Fund		Q5	1,916.3
(4,908.06)	23800/GSEGESY	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund		Q1	7,462.1
	23800/IVV.AX	Ishares S&p 500 Etf		Q3	765.1
	23800/LLC.AX	Lend Lease Group Limited		Q3	436.4
(5,448.48)	23800/MGF	Magellan Global Fund (Open Class Units)		Q1	5,178.6
	23800/MGFCCU.AX1	Magellan Global Fund (Closed Class Units)		Q1	710.9
(3,145.94)	23800/MIFU	Magellan Infrastructure Fund		Q2	2,971.5
	23800/MIML	Macquarie Income Opportunities Fund		G6	1,520.8
(3,909.96)	23800/PLATINUM	Platinum International Fund		Q2	2,946.6
	23800/PMF02.AX	Pimco Diversified Fixed Interest Fund - Wholesale		Q4	625.7
(2,689.63)	23800/SYD.AX2	Sydney Airports			
	23800/TCL.AX	Transurban Group		Q4	1,619.5
(2,294.04)	23800/TCL.AX1	Transurban Group			
	23900	Dividends Received			
(2,042.77)	23900/BHP.AX	BHP Group Limited		P1	1,386.2
(8,533.80)	23900/CBA.AX	Commonwealth Bank Of Australia.		P1	3,437.2
(3,364.30)	23900/CPU.AX	Computershare Limited		P1	3,195.1
(1,740.86)	23900/CSL.AX	CSL Limited		P1	1,447.7
	23900/LLC.AX	Lend Lease Group Limited		P2	616.7
(2,558.17)	23900/MEZ.AX	Meridian Energy Limited		P2	1,739.4
(5,102.20)	23900/MLT.AX	Milton Corporation Limited		P2	2,623.4
(6,382.71)	23900/MQG.AX	Macquarie Group Limited		P2	3,017.7
(6,420.29)	23900/PPT.AX	Perpetual Limited		P2	977.0

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(2,739.90)	23900/RHC.AX	Ramsay Health Care Limited		P3	715.8
(3,593.48)	23900/SHL.AX	Sonic Healthcare Limited		P3	3,058.5
(3,214.86)	23900/TLS.AX	Telstra Corporation Limited		P3	2,250.4
	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf		P3	574.1
(4,387.43)	23900/WBC.AX	Westpac Banking Corporation		P4	3,416.7
(5,959.44)	23900/WPL.AX	Woodside Petroleum Ltd		P4	1,669.4
	24200	Contributions			
(24,000.00)	24200/CAMCHR00001 A	(Contributions) Cameron, Christopher John - Accumulation		S1	10,000.0
(72,751.55)	24200/CAMMAR00001 A	(Contributions) Cameron, Margaret Anne - Accumulation		S1	1,802.9
160,588.27	24700	Changes in Market Values of Investments			255,436.2
	25000	Interest Received			
(629.12)	25000/acquarie Cash Manag2	Macquarie Cash Management Trust		M1	46.3
4,395.97	30100	Accountancy Fees	6,138.00	Z	
132.00	30305	Actuary Fees	132.00	Z	
259.00	30400	ATO Supervisory Levy	259.00	✓	
385.00	30700	Auditor's Remuneration	385.00	Z	
	37500	Investment Expenses			
14,937.00	37500/00002	Investment Expenses	15,000.00	W1	
	39000	Life Insurance Premiums			
3,855.84	39000/CAMCHR00002 P	(Life Insurance Premiums) Cameron, Christopher John - Pension (Account Based Pension)	725.70	V1	
1,121.04	39000/CAMMAR00002 P	(Life Insurance Premiums) Cameron, Margaret Anne - Pension (Account Based Pension)	210.30	V1	
	41600	Pensions Paid			
21,300.00	41600/CAMCHR00002 P	(Pensions Paid) Cameron, Christopher John - Pension (Account Based Pension)	19,700.00	W1	
16,700.00	41600/CAMMAR00002 P	(Pensions Paid) Cameron, Margaret Anne - Pension (Account Based Pension)	15,400.00	U1	
7,182.90	48500	Income Tax Expense		X1	5,168.67
(47,115.16)	49000	Profit/Loss Allocation Account	276,516.41		
	50010	Opening Balance			

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Last Year	Code	Account Name	Units	Debits	Credit
				\$	
(246,760.78)	50010/CAMCHR00001 A	(Opening Balance) Cameron, Christopher John - Accumulation			254,781.0
(848,398.45)	50010/CAMCHR00002 P	(Opening Balance) Cameron, Christopher John - Pension (Account Based Pension)			784,390.8
(246,703.00)	50010/CAMMAR00001 A	(Opening Balance) Cameron, Margaret Anne - Accumulation			304,019.9
(660,862.99)	50010/CAMMAR00002 P	(Opening Balance) Cameron, Margaret Anne - Pension (Account Based Pension)			612,418.2
	52420	Contributions			
(24,000.00)	52420/CAMCHR00001 A	(Contributions) Cameron, Christopher John - Accumulation		51	10,000.0
(72,751.55)	52420/CAMMAR00001 A	(Contributions) Cameron, Margaret Anne - Accumulation		51	1,802.9
	53100	Share of Profit/(Loss)			
11,911.65	53100/CAMCHR00001 A	(Share of Profit/(Loss)) Cameron, Christopher John - Accumulation		Y3	40,212.7
39,430.11	53100/CAMCHR00002 P	(Share of Profit/(Loss)) Cameron, Christopher John - Pension (Account Based Pension)		Y3	122,062.3
11,573.31	53100/CAMMAR00001 A	(Share of Profit/(Loss)) Cameron, Margaret Anne - Accumulation		Y3	47,777.9
30,791.86	53100/CAMMAR00002 P	(Share of Profit/(Loss)) Cameron, Margaret Anne - Pension (Account Based Pension)		Y3	95,283.0
	53330	Income Tax			
468.08	53330/CAMCHR00001 A	(Income Tax) Cameron, Christopher John - Accumulation		1,301.74 Y4	
(578.36)	53330/CAMCHR00002 P	(Income Tax) Cameron, Christopher John - Pension (Account Based Pension)			0.00
454.78	53330/CAMMAR00001 A	(Income Tax) Cameron, Margaret Anne - Accumulation		1,539.24 Y4	
(168.16)	53330/CAMMAR00002 P	(Income Tax) Cameron, Margaret Anne - Pension (Account Based Pension)			0.00
	53800	Contributions Tax			
3,600.00	53800/CAMCHR00001 A	(Contributions Tax) Cameron, Christopher John - Accumulation		1,500.00 Y4	
3,406.56	53800/CAMMAR00001 A	(Contributions Tax) Cameron, Margaret Anne - Accumulation		245.72 Y4	
	53920	Life Insurance Premiums			
3,855.84	53920/CAMCHR00002 P	(Life Insurance Premiums) Cameron, Christopher John - Pension (Account Based Pension)		V1	725.70
1,121.04	53920/CAMMAR00002 P	(Life Insurance Premiums) Cameron, Margaret Anne - Pension (Account Based Pension)		V1	210.30

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				\$	
	54160	Pensions Paid			
21,300.00	54160/CAMCHR00002 P	(Pensions Paid) Cameron, Christopher John - Pension (Account Based Pension)		19,700.00	u1
16,700.00	54160/CAMMAR00002 P	(Pensions Paid) Cameron, Margaret Anne - Pension (Account Based Pension)		15,400.00	u1
	60400	Bank Accounts			
153,544.56	60400/acquarie Cash Manag2	Macquarie Cash Management Trust		65,658.90	M1
	61800	Distributions Receivable			
180.69	61800/00026	Apa Group			0.0
729.92	61800/00030	Transurban Group			0.0
672.54	61800/00031	Bwp Trust			0.0
179.94	61800/00032	Lendlease Group			0.0
	61800/APA.AX2	Apa Group		145.69	Q2
	61800/BWP.AX1	BWP Trust		672.54	Q3
	61800/FPSL	Bentham Global Income Fund		427.15	Q5
2,999.48	61800/GSEGESY	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund		6,244.40	Q1
	61800/IVV.AX	Ishares S&p 500 Etf		265.85	Q3
	61800/LLC.AX	Lend Lease Group Limited		224.29	Q3
4,275.51	61800/MGF	Magellan Global Fund (Open Class Units)		3,688.99	Q1
	61800/MGFCCU.AX1	Magellan Global Fund (Closed Class Units)		710.99	Q2
2,932.41	61800/MIFU	Magellan Infrastructure Fund		439.25	Q2
	61800/MIML	Macquarie Income Opportunities Fund		660.81	Q6
3,876.29	61800/PLATINUM	Platinum International Fund		2,946.60	Q2
	61800/PMF02.AX	Pimco Diversified Fixed Interest Fund - Wholesale		25.98	Q4
	61800/TCL.AX1	Transurban Group		935.21	Q4
	74700	Managed Investments (Australian)			
86,042.31	74700/GSEGESY	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	75,475.7100	98,118.42	T1
135,952.11	74700/MGF	Magellan Global Fund (Open Class Units)	51,890.1200	139,584.42	T1

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				\$	
	74700/MGFCCU.AX1	Magellan Global Fund (Closed Class Units)	19,426.0000	35,161.06	
70,769.19	74700/MIFU	Magellan Infrastructure Fund	39,099.0000	68,032.26	
84,635.20	74700/PLATINUM	Platinum International Fund	45,997.3900	99,354.36	
	77600	Shares in Listed Companies (Australian)			
96,908.91	77600/APA.AX2	Apa Group	8,707.0000	77,492.30	
24,035.22	77600/BHP.AX	BHP Group Limited	671.0000	32,590.47	
27,786.65	77600/BWP.AX	Bwp Trust	7,255.0000	30,906.30	
96,216.12	77600/CBA.AX	Commonwealth Bank Of Australia.	1,386.0000	138,419.82	
92,034.50	77600/CPU.AX	Computershare Limited	7,736.0000	130,738.40	
170,765.00	77600/CSL.AX	CSL Limited	425.0000	121,205.75	
	77600/IVV.AX	Ishares S&p 500 Etf	155.0000	88,774.70	
68,356.62	77600/LLC.AX	Lend Lease Group Limited	5,526.0000	63,327.96	
52,279.00	77600/MEZ.AX	Meridian Energy Limited	11,365.0000	56,256.75	
	77600/MGFO.AX	Magellan Global Fund Options (Exp. 01/03/2024)	19,426.0000	543.93	
75,296.90	77600/MLT.AX	Milton Corporation Limited	18,410.0000	115,983.00	
113,618.80	77600/MQG.AX	Macquarie Group Limited	958.0000	149,859.94	
57,975.18	77600/PPT.AX	Perpetual Limited	0.0000		0.0
119,070.80	77600/RHC.AX	Ramsay Health Care Limited	1,476.0000	92,914.20	
113,990.78	77600/SHL.AX	Sonic Healthcare Limited	3,189.0000	122,457.60	
44,985.78	77600/SYD.AX1	Sydney Airport	7,934.0000	45,937.86	
64,461.06	77600/TCL.AX	Transurban Group	4,562.0000	64,917.26	
44,023.45	77600/TLS.AX	Telstra Corporation Limited	14,065.0000	52,884.40	
68,910.05	77600/WBC.AX	Westpac Banking Corporation	3,839.0000	99,084.59	
70,124.35	77600/WPL.AX	Woodside Petroleum Ltd	3,239.0000	71,938.19	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/PMF02.AX	Pimco Diversified Fixed Interest Fund - Wholesale	54,075.0000	53,712.70	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/FPSL	Bentham Global Income Fund	37,632.8911	39,890.86	
	78400/MIML	Macquarie Income Opportunities Fund	55,488.3000	53,823.65	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credit
				\$	
7,980.74	85000	Income Tax Payable/Refundable		5,168.67	X (
				2,607,215.58	2,607,215.5

Current Year Profit/(Loss): 271,347.74