

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/002</u> <u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully</u>						
16/10/2020	782001	Journal - Non Cash			100.40	(100.40)
		Narration: VGS DRP				
19/01/2021	782001	Journal - Non Cash			117.78	(218.18)
		Narration: VGS DRP				
06/04/2021	782001	Journal - Non Cash			92.78	(310.96)
		Narration: VGS DRP				
30/06/2021	782001	Journal - Non Cash			239.84	(550.80)
		Narration: VGS 30/06/21 DISTRIB OWING				
30/06/2021	300621	Closing Journal - Cash			56.78	(607.58)
		Narration: Foreign credit adjustment at 30/06/2021				
<u>238/003</u> <u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni</u>						
19/01/2021	782001	Journal - Non Cash			912.35	(912.35)
		Narration: VGAD DRP				
30/06/2021	782001	Journal - Non Cash			2,017.41	(2,929.76)
		Narration: VGAD DISTRIB OWING 30/06/21				
30/06/2021	300621	Closing Journal - Cash			52.63	(2,982.39)
		Narration: Foreign credit adjustment at 30/06/2021				
<u>238/004</u> <u>Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P</u>						
16/10/2020	782001	Journal - Non Cash			839.35	(839.35)
		Narration: VDCO DRP				
19/01/2021	782001	Journal - Non Cash			830.86	(1,670.21)
		Narration: VDCO DRP				
20/04/2021	782001	Journal - Non Cash			1,633.00	(3,303.21)
		Narration: VDCO DRP				
30/06/2021	782001	Journal - Non Cash			978.75	(4,281.96)
		Narration: VDCO DISTRIB OWING 30/06/21				
30/06/2021	300621	Closing Journal - Cash			20.62	(4,302.58)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			47.85	(4,350.43)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>G.U.D. Holdings Limited - Ordinary Fully Paid</u>						
28/08/2020	1	Bank Statement			465.00	(465.00)
		Narration: GUD HOLDINGS				
28/08/2020	300621	Closing Journal - Cash			199.29	(664.29)
		Narration: Imputed credit adjustment at 30/06/2021				
05/03/2021	1	Bank Statement			1,650.75	(2,315.04)
		Narration: GUD HOLDINGS				
05/03/2021	300621	Closing Journal - Cash			707.46	(3,022.50)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/002</u> <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
03/07/2020	782001	Journal - Non Cash			515.10	(515.10)
		Narration: NAB DRP				
03/07/2020	300621	Closing Journal - Cash			220.76	(735.86)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	782001	Journal - Non Cash			669.00	(1,404.86)

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Narration: NAB DRP						
10/12/2020	300621	Closing Journal - Cash			286.71	(1,691.57)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/005 Rio Tinto Limited - Ordinary Fully Paid</u>						
17/09/2020	782001	Journal - Non Cash			1,279.34	(1,279.34)
Narration: RIO DRP						
17/09/2020	300621	Closing Journal - Cash			548.29	(1,827.63)
Narration: Imputed credit adjustment at 30/06/2021						
15/04/2021	782001	Journal - Non Cash			3,118.17	(4,945.80)
Narration: RIO DRP						
15/04/2021	300621	Closing Journal - Cash			1,336.36	(6,282.16)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/006 Insurance Australia Group Limited - Ordinary Fully Paid</u>						
30/03/2021	782001	Journal - Non Cash			296.66	(296.66)
Narration: IAG DRP						
<u>239/007 Woodside Petroleum Limited - Ordinary Fully Paid</u>						
18/08/2020	782001	Journal - Non Cash			325.14	(325.14)
Narration: WPL DRP						
18/08/2020	300621	Closing Journal - Cash			139.35	(464.49)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	782001	Journal - Non Cash			139.81	(604.30)
Narration: WPL DRP						
24/03/2021	300621	Closing Journal - Cash			59.92	(664.22)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/008 Wesfarmers Limited - Ordinary Fully Paid</u>						
01/10/2020	782001	Journal - Non Cash			1,111.50	(1,111.50)
Narration: WES DRP						
01/10/2020	300621	Closing Journal - Cash			476.36	(1,587.86)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	782001	Journal - Non Cash			1,050.72	(2,638.58)
Narration: WES DRP						
31/03/2021	300621	Closing Journal - Cash			450.31	(3,088.89)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/009 Ramsay Health Care Limited - Ordinary Fully Paid</u>						
31/03/2021	1	Bank Statement			300.70	(300.70)
Narration: RHC DIV						
31/03/2021	300621	Closing Journal - Cash			128.87	(429.57)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/014 Telstra Corporation Limited. - Ordinary Fully Paid</u>						
24/09/2020	782001	Journal - Non Cash			2,102.24	(2,102.24)
Narration: TLS DRP						
24/09/2020	300621	Closing Journal - Cash			900.96	(3,003.20)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	782001	Journal - Non Cash			2,160.64	(5,163.84)
Narration: TLS DRP						
26/03/2021	300621	Closing Journal - Cash			925.99	(6,089.83)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/019 Western Areas Limited - Ordinary Fully Paid</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
09/10/2020	782001	Journal - Non Cash Narration: WSA DRP			50.27	(50.27)
09/10/2020	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			21.54	(71.81)
<u>239/020</u> <u>Coles Group Limited. - Ordinary Fully Paid</u>						
29/09/2020	782001	Journal - Non Cash Narration: COL DRP			297.83	(297.83)
29/09/2020	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			127.64	(425.47)
26/03/2021	782001	Journal - Non Cash Narration: COL DRP			363.00	(788.47)
26/03/2021	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			155.57	(944.04)
<u>239/022</u> <u>Westpac Banking Corporation - Ordinary Fully Paid</u>						
18/12/2020	782001	Journal - Non Cash Narration: WBC			96.41	(96.41)
18/12/2020	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			41.32	(137.73)
25/06/2021	782001	Journal - Non Cash Narration: WBC DRP			182.70	(320.43)
25/06/2021	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			78.30	(398.73)
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Lockyer, Karen</u>						
17/08/2020	1	Bank Statement Narration: SUPERCHOICE			180.80	(180.80)
26/10/2020	1	Bank Statement Narration: SUPERCHOICE			1,438.20	(1,619.00)
25/01/2021	1	Bank Statement Narration: SUPERCHOICE			1,674.58	(3,293.58)
12/03/2021	1	Bank Statement Narration: SUPERCHOICE			2,760.00	(6,053.58)
26/04/2021	1	Bank Statement Narration: SUPERCHOICE			3,238.20	(9,291.78)
10/05/2021	1	Bank Statement Narration: SUPERCHOICE			2,520.00	(11,811.78)
21/06/2021	1	Bank Statement Narration: SUPERCHOICE			4,515.30	(16,327.08)
<u>242/002</u> <u>Lockyer, Mark</u>						
08/07/2020	1	Bank Statement Narration: SUPERCHOICE			1,905.74	(1,905.74)
10/08/2020	1	Bank Statement Narration: SUPERCHOICE			2,095.54	(4,001.28)
07/09/2020	1	Bank Statement Narration: SUPERCHOICE			2,095.54	(6,096.82)
09/10/2020	1	Bank Statement Narration: SUPERCHOICE			2,095.54	(8,192.36)
09/11/2020	1	Bank Statement Narration: SUPERCHOICE			2,095.54	(10,287.90)
09/12/2020	1	Bank Statement			2,095.54	(12,383.44)

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Narration: SUPERCHOICE						
08/01/2021	1	Bank Statement			2,664.90	(15,048.34)
Narration: SUPERCHOICE						
08/02/2021	1	Bank Statement			2,095.54	(17,143.88)
Narration: SUPERCHOICE						
08/03/2021	1	Bank Statement			2,095.54	(19,239.42)
Narration: SUPERCHOICE						
08/04/2021	1	Bank Statement			7,918.39	(27,157.81)
Narration: SUPERCHOICE						
10/05/2021	1	Bank Statement			2,095.54	(29,253.35)
Narration: SUPERCHOICE						
08/06/2021	1	Bank Statement			2,095.54	(31,348.89)
Narration: SUPERCHOICE						
247	<u>Increase in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non			4,568.72	(4,568.72)
Narration: G.U.D. Holdings Limited - Ordinary Fully Paid (776/001)						
30/06/2021	300621	Closing Journal - Non			18,022.19	(22,590.91)
Narration: National Australia Bank Limited - Ordinary Fully Paid (776/002)						
30/06/2021	300621	Closing Journal - Non			17,456.13	(40,047.04)
Narration: Rio Tinto Limited - Ordinary Fully Paid (776/005)						
30/06/2021	300621	Closing Journal - Non		2,576.85		(37,470.19)
Narration: Insurance Australia Group Limited - Ordinary Fully Paid (776/006)						
30/06/2021	300621	Closing Journal - Non			545.02	(38,015.21)
Narration: Woodside Petroleum Limited - Ordinary Fully Paid (776/007)						
30/06/2021	300621	Closing Journal - Non			17,195.26	(55,210.47)
Narration: Wesfarmers Limited - Ordinary Fully Paid (776/008)						
30/06/2021	300621	Closing Journal - Non		2,213.40		(52,997.07)
Narration: Ramsay Health Care Limited - Ordinary Fully Paid (776/009)						
30/06/2021	300621	Closing Journal - Non			597.95	(53,595.02)
Narration: Panoramic Resources Limited - Ordinary Fully Paid (776/012)						
30/06/2021	300621	Closing Journal - Non			18,566.27	(72,161.29)
Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/014)						
30/06/2021	300621	Closing Journal - Non			1,762.43	(73,923.72)
Narration: Capricorn Metals Ltd - Ordinary Fully Paid (776/015)						
30/06/2021	300621	Closing Journal - Non		1,249.26		(72,674.46)
Narration: Western Areas Limited - Ordinary Fully Paid (776/019)						
30/06/2021	300621	Closing Journal - Non		49.68		(72,624.78)
Narration: Coles Group Limited. - Ordinary Fully Paid (776/020)						
30/06/2021	300621	Closing Journal - Non			77.00	(72,701.78)
Narration: Galena Mining Limited - Ordinary Fully Paid (776/021)						
30/06/2021	300621	Closing Journal - Non			2,467.19	(75,168.97)
Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/022)						
30/06/2021	300621	Closing Journal - Non			4,015.00	(79,183.97)
Narration: Emerald Resources NI - Ordinary Fully Paid (776/023)						
30/06/2021	300621	Closing Journal - Non			5,887.49	(85,071.46)
Narration: Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully (782/002)						
30/06/2021	300621	Closing Journal - Non			6,819.08	(91,890.54)
Narration: Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni (782/003)						
30/06/2021	300621	Closing Journal - Non		494.77		(91,395.77)
Narration: Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P (782/004)						
250	<u>Interest Received</u>					
250/001	<u>Cash at Bank</u>					

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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01/07/2020	1	Bank Statement			8.36	(8.36)
		Narration: CR INT				
01/08/2020	1	Bank Statement			9.35	(17.71)
		Narration: CR INT				
01/09/2020	1	Bank Statement			8.59	(26.30)
		Narration: CR INT				
01/10/2020	1	Bank Statement			3.48	(29.78)
		Narration: CR INT				
01/11/2020	1	Bank Statement			7.78	(37.56)
		Narration: CR INT				
01/12/2020	1	Bank Statement			6.13	(43.69)
		Narration: CR INT				
01/01/2021	1	Bank Statement			2.89	(46.58)
		Narration: CR INT				
01/02/2021	1	Bank Statement			2.45	(49.03)
		Narration: CR INT				
01/03/2021	1	Bank Statement			2.25	(51.28)
		Narration: CR INT				
01/04/2021	1	Bank Statement			2.65	(53.93)
		Narration: CR INT				
01/05/2021	1	Bank Statement			2.92	(56.85)
		Narration: CR INT				
01/06/2021	1	Bank Statement			3.33	(60.18)
		Narration: CR INT				
261		<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>				
261/001		<u>Lockyer, Karen</u>				
01/06/2021	1	Bank Statement			3,000.00	(3,000.00)
		Narration: MARK TO KAREN				
01/06/2021	1	Bank Statement			1,000.00	(4,000.00)
		Narration: KAREN - NON CONCESSIONAL CONTRIB				
263		<u>Other Contributions - Non Taxable</u>				
263/001		<u>Lockyer, Karen</u>				
26/11/2020	1	Bank Statement			500.00	(500.00)
		Narration: ATO - LOW INCOME SUPER AMOUNT				
10/12/2020	1	Bank Statement			476.35	(976.35)
		Narration: ATO - SUPER CO-CONTRIBUTION				
301		<u>Accountancy Fees</u>				
26/11/2020	1	Bank Statement		1,565.00		1,565.00
		Narration: TAXACTION - 2020 ACCOUNTS				
304		<u>ATO Supervisory Levy</u>				
01/11/2020	782001	Journal - Cash		259.00		259.00
		Narration: TFR OUT ATO SUPERVISORY LEVY				
307		<u>Auditor's Remuneration</u>				
26/11/2020	999999	Bank Statement		330.00		330.00
		Narration: TAXACTION - 2020 AUDIT				
350		<u>General Expenses</u>				
30/06/2021	782001	Journal - Cash		1.82		1.82

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Narration: TLS DRP BAL DONATED TO CHARITY						
390		<u>Life Insurance Premiums - Preserved</u>				
390/002		<u>Lockyer, Mark</u>				
23/06/2021	1	Bank Statement		1,865.80		1,865.80
Narration: AIA AUSTRALIA - LIFE & TPD INSURANCE						
481		<u>Division 293 Tax - Preserved</u>				
481/002		<u>Lockyer, Mark</u>				
10/02/2021	1	Bank Statement		3,750.00		3,750.00
Narration: ATO - DIV 293 RELEASE						
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		20,847.24		20,847.24
Narration: Income Tax Expense entry at 30/06/2021						
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash		45,500.92		45,500.92
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			1,585.93	43,914.99
Narration: Life insurance and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			3,750.00	40,164.99
Narration: Division 293 tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		120,220.51		160,385.50
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			13,975.71	146,409.79
Narration: Allocation of tax on profit at 30/06/2021						
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Lockyer, Karen (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(62,436.73)
01/07/2020	010720	Journal - Cash			10,692.45	(73,129.18)
Narration: Fund ledger balance forward at 01/07/2020						
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(35,956.45)
01/07/2020	010720	Journal - Cash			1,000.00	(36,956.45)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash			4,000.00	(40,956.45)
Narration: Fund ledger balance forward at 01/07/2020						
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(0.01)
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				(6,101.83)
01/07/2020	010720	Journal - Cash		6,101.83		0.00
Narration: Fund ledger balance forward at 01/07/2020						
17/08/2020	300621	Closing Journal - Cash			180.80	(180.80)

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Narration: Account allocation at year end at 30/06/2021						
26/10/2020	300621	Closing Journal - Cash			1,438.20	(1,619.00)
Narration: Account allocation at year end at 30/06/2021						
25/01/2021	300621	Closing Journal - Cash			1,674.58	(3,293.58)
Narration: Account allocation at year end at 30/06/2021						
12/03/2021	300621	Closing Journal - Cash			2,760.00	(6,053.58)
Narration: Account allocation at year end at 30/06/2021						
26/04/2021	300621	Closing Journal - Cash			3,238.20	(9,291.78)
Narration: Account allocation at year end at 30/06/2021						
10/05/2021	300621	Closing Journal - Cash			2,520.00	(11,811.78)
Narration: Account allocation at year end at 30/06/2021						
21/06/2021	300621	Closing Journal - Cash			4,515.30	(16,327.08)
Narration: Account allocation at year end at 30/06/2021						
<u>501/016 Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(4,000.00)
01/07/2020	010720	Journal - Cash		4,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
01/06/2021	300621	Closing Journal - Cash			3,000.00	(3,000.00)
Narration: Account allocation at year end at 30/06/2021						
01/06/2021	300621	Closing Journal - Cash			1,000.00	(4,000.00)
Narration: Account allocation at year end at 30/06/2021						
<u>501/019 Other Contributions - Non Taxable</u>						
01/07/2020		Opening Balance				(1,000.00)
01/07/2020	010720	Journal - Cash		500.00		(500.00)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash		500.00		
Narration: Fund ledger balance forward at 01/07/2020						
26/11/2020	300621	Closing Journal - Cash			500.00	(500.00)
Narration: Account allocation at year end at 30/06/2021						
10/12/2020	300621	Closing Journal - Cash			476.35	(976.35)
Narration: Account allocation at year end at 30/06/2021						
<u>501/021 Transfers In - Preserved/Taxable</u>						
<u>501/022 Transfers In - Preserved/Tax Free</u>						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(5,968.16)
01/07/2020	010720	Journal - Cash		5,968.16		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			23,280.34	(23,280.34)
Narration: Members profit allocation at 30/06/2021						
<u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				915.28
01/07/2020	010720	Journal - Cash			915.28	0.00
Narration: Fund ledger balance forward at 01/07/2020						
17/08/2020	300621	Closing Journal - Cash		27.12		27.12
Narration: Account allocation at year end at 30/06/2021						
26/10/2020	300621	Closing Journal - Cash		215.73		242.85
Narration: Account allocation at year end at 30/06/2021						

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Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/01/2021	300621	Closing Journal - Cash		251.19		494.04
		Narration: Account allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash		414.00		908.04
		Narration: Account allocation at year end at 30/06/2021				
26/04/2021	300621	Closing Journal - Cash		485.73		1,393.77
		Narration: Account allocation at year end at 30/06/2021				
10/05/2021	300621	Closing Journal - Cash		378.00		1,771.77
		Narration: Account allocation at year end at 30/06/2021				
21/06/2021	300621	Closing Journal - Cash		677.30		2,449.07
		Narration: Account allocation at year end at 30/06/2021				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				462.26
01/07/2020	010720	Journal - Cash			462.26	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		2,706.35		2,706.35
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		0.01		2,706.36
		Narration: Income tax rounding allocation adjustment at 30/06/2021				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
502		<u>Lockyer, Mark (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(436,108.16)
01/07/2020	010720	Journal - Cash			44,227.76	(480,335.92)
		Narration: Fund ledger balance forward at 01/07/2020				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(747.29)
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(18.86)
502/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				(25,115.06)
01/07/2020	010720	Journal - Cash		25,115.06		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
08/07/2020	300621	Closing Journal - Cash			1,905.74	(1,905.74)
		Narration: Account allocation at year end at 30/06/2021				
10/08/2020	300621	Closing Journal - Cash			2,095.54	(4,001.28)
		Narration: Account allocation at year end at 30/06/2021				
07/09/2020	300621	Closing Journal - Cash			2,095.54	(6,096.82)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			2,095.54	(8,192.36)
		Narration: Account allocation at year end at 30/06/2021				
09/11/2020	300621	Closing Journal - Cash			2,095.54	(10,287.90)
		Narration: Account allocation at year end at 30/06/2021				
09/12/2020	300621	Closing Journal - Cash			2,095.54	(12,383.44)
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash			2,664.90	(15,048.34)
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash			2,095.54	(17,143.88)
		Narration: Account allocation at year end at 30/06/2021				

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/03/2021	300621	Closing Journal - Cash			2,095.54	(19,239.42)
		Narration: Account allocation at year end at 30/06/2021				
08/04/2021	300621	Closing Journal - Cash			7,918.39	(27,157.81)
		Narration: Account allocation at year end at 30/06/2021				
10/05/2021	300621	Closing Journal - Cash			2,095.54	(29,253.35)
		Narration: Account allocation at year end at 30/06/2021				
08/06/2021	300621	Closing Journal - Cash			2,095.54	(31,348.89)
		Narration: Account allocation at year end at 30/06/2021				
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(26,241.76)
01/07/2020	010720	Journal - Cash		26,241.76		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			96,936.45	(96,936.45)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			3.72	(96,940.17)
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				3,767.27
01/07/2020	010720	Journal - Cash			3,767.27	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
08/07/2020	300621	Closing Journal - Cash		285.86		285.86
		Narration: Account allocation at year end at 30/06/2021				
10/08/2020	300621	Closing Journal - Cash		314.33		600.19
		Narration: Account allocation at year end at 30/06/2021				
07/09/2020	300621	Closing Journal - Cash		314.33		914.52
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		314.33		1,228.85
		Narration: Account allocation at year end at 30/06/2021				
09/11/2020	300621	Closing Journal - Cash		314.33		1,543.18
		Narration: Account allocation at year end at 30/06/2021				
09/12/2020	300621	Closing Journal - Cash		314.33		1,857.51
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash		399.74		2,257.25
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash		314.33		2,571.58
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash		314.33		2,885.91
		Narration: Account allocation at year end at 30/06/2021				
08/04/2021	300621	Closing Journal - Cash		1,187.76		4,073.67
		Narration: Account allocation at year end at 30/06/2021				
10/05/2021	300621	Closing Journal - Cash		314.33		4,388.00
		Narration: Account allocation at year end at 30/06/2021				
08/06/2021	300621	Closing Journal - Cash		314.33		4,702.33
		Narration: Account allocation at year end at 30/06/2021				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,798.03

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash			1,798.03	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
23/06/2021	300621	Closing Journal - Cash			279.87	(279.87)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		11,268.92		10,989.05
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		0.43		10,989.48
		Narration: Members profits tax allocation at 30/06/2021				
502/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,563.76
01/07/2020	010720	Journal - Cash			1,563.76	
		Narration: Fund ledger balance forward at 01/07/2020				
23/06/2021	300621	Closing Journal - Cash		1,865.80		1,865.80
		Narration: Account allocation at year end at 30/06/2021				
502/190		<u>Division 293 Tax - Preserved/Taxable</u>				
10/02/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2021				
604		<u>Cash at Bank</u>				
01/07/2020		Opening Balance				72,385.33
01/07/2020	1	Bank Statement		8.36		72,393.69
		Narration: CR INT				
01/07/2020	1	Bank Statement			446.00	71,947.69
		Narration: ATO				
08/07/2020	1	Bank Statement		1,905.74		73,853.43
		Narration: SUPERCHOICE				
01/08/2020	1	Bank Statement		9.35		73,862.78
		Narration: CR INT				
10/08/2020	1	Bank Statement		2,095.54		75,958.32
		Narration: SUPERCHOICE				
17/08/2020	1	Bank Statement		180.80		76,139.12
		Narration: SUPERCHOICE				
27/08/2020	1	Bank Statement			50,101.05	26,038.07
		Narration: COMMSEC				
28/08/2020	1	Bank Statement		465.00		26,503.07
		Narration: GUD HOLDINGS				
01/09/2020	1	Bank Statement		8.59		26,511.66
		Narration: CR INT				
07/09/2020	1	Bank Statement		2,095.54		28,607.20
		Narration: SUPERCHOICE				
01/10/2020	1	Bank Statement		3.48		28,610.68
		Narration: CR INT				
09/10/2020	1	Bank Statement		2,095.54		30,706.22
		Narration: SUPERCHOICE				
13/10/2020	0	Bank Statement		50,000.00		80,706.22
		Narration: TFR TO CBA ACCT				
26/10/2020	1	Bank Statement		1,438.20		82,144.42
		Narration: SUPERCHOICE				
28/10/2020	1	Bank Statement			424.00	81,720.42
		Narration: ATO				
01/11/2020	1	Bank Statement		162.42		81,882.84
		Narration: ATO				
01/11/2020	1	Bank Statement		7.78		81,890.62

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: CR INT				
09/11/2020	1	Bank Statement		2,095.54		83,986.16
		Narration: SUPERCHOICE				
26/11/2020	1	Bank Statement		500.00		84,486.16
		Narration: ATO				
26/11/2020	1	Bank Statement			1,895.00	82,591.16
		Narration: TAXACTION				
01/12/2020	1	Bank Statement		6.13		82,597.29
		Narration: CR INT				
09/12/2020	1	Bank Statement		2,095.54		84,692.83
		Narration: SUPERCHOICE				
10/12/2020	1	Bank Statement		476.35		85,169.18
		Narration: ATO				
14/12/2020	1	Bank Statement			30,000.00	55,169.18
		Narration: GUD SPP				
01/01/2021	1	Bank Statement		2.89		55,172.07
		Narration: CR INT				
08/01/2021	1	Bank Statement		2,664.90		57,836.97
		Narration: SUPERCHOICE				
25/01/2021	1	Bank Statement		1,674.58		59,511.55
		Narration: SUPERCHOICE				
01/02/2021	1	Bank Statement		2.45		59,514.00
		Narration: CR INT				
08/02/2021	1	Bank Statement		2,095.54		61,609.54
		Narration: SUPERCHOICE				
10/02/2021	1	Bank Statement			3,750.00	57,859.54
		Narration: ATO				
01/03/2021	1	Bank Statement		2.25		57,861.79
		Narration: CR INT				
05/03/2021	1	Bank Statement		1,650.75		59,512.54
		Narration: GUD HOLDINGS				
05/03/2021	1	Bank Statement			255.00	59,257.54
		Narration: ATO				
08/03/2021	1	Bank Statement		2,095.54		61,353.08
		Narration: SUPERCHOICE				
12/03/2021	1	Bank Statement		2,760.00		64,113.08
		Narration: SUPERCHOICE				
31/03/2021	1	Bank Statement		300.70		64,413.78
		Narration: RHC DIV				
01/04/2021	1	Bank Statement		2.65		64,416.43
		Narration: CR INT				
08/04/2021	1	Bank Statement		7,918.39		72,334.82
		Narration: SUPERCHOICE				
26/04/2021	1	Bank Statement		3,238.20		75,573.02
		Narration: SUPERCHOICE				
01/05/2021	1	Bank Statement		2.92		75,575.94
		Narration: CR INT				
01/05/2021	1	Bank Statement			340.00	75,235.94
		Narration: ATO				
10/05/2021	1	Bank Statement		2,520.00		77,755.94
		Narration: SUPERCHOICE				
10/05/2021	1	Bank Statement		2,095.54		79,851.48
		Narration: SUPERCHOICE				
01/06/2021	1	Bank Statement		3.33		79,854.81
		Narration: CR INT				

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/06/2021	1	Bank Statement		3,000.00		82,854.81
		Narration: MARK TO KAREN				
01/06/2021	1	Bank Statement		1,000.00		83,854.81
		Narration: KAREN				
08/06/2021	1	Bank Statement		2,095.54		85,950.35
		Narration: SUPERCHOICE				
21/06/2021	1	Bank Statement		4,515.30		90,465.65
		Narration: SUPERCHOICE				
23/06/2021	1	Bank Statement			1,865.80	88,599.85
		Narration: AIA AUSTRALIA				
605		<u>Bankwest Business Zero Tran account</u>				
01/07/2020		Opening Balance				50,386.79
13/10/2020	0	Bank Statement			50,000.00	386.79
		Narration: TFR TO CBA ACCT				
618		<u>Distributions Receivable</u>				
618/001		<u>Ethane Pipeline Income Fund - Stapled Securities</u>				
618/002		<u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully</u>				
01/07/2020		Opening Balance				183.67
16/07/2020	782001	Journal - Non Cash			183.67	
		Narration: 30/06/20 VGS DRP				
30/06/2021	782001	Journal - Non Cash		239.84		239.84
		Narration: VGS 30/06/21 DISTRIB OWING				
618/003		<u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni</u>				
30/06/2021	782001	Journal - Non Cash		2,017.41		2,017.41
		Narration: VGAD DISTRIB OWING 30/06/21				
618/004		<u>Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P</u>				
01/07/2020		Opening Balance				560.59
16/07/2020	782001	Journal - Non Cash			560.59	
		Narration: JUNE 2020 VDCO DRP				
30/06/2021	782001	Journal - Non Cash		978.75		978.75
		Narration: VDCO DISTRIB OWING 30/06/21				
625		<u>Dividend Reinvestment - Residual Account</u>				
01/07/2020		Opening Balance				120.23
03/07/2020	782001	Journal - Non Cash		2.94		123.17
		Narration: NAB DRP				
16/07/2020	782001	Journal - Non Cash		17.22		140.39
		Narration: VDCO DRP				
16/07/2020	782001	Journal - Non Cash		30.05		170.44
		Narration: 30/06/20 VGS DRP				
18/08/2020	782001	Journal - Non Cash		5.66		176.10
		Narration: WPL DRP				
17/09/2020	782001	Journal - Non Cash		73.22		249.32
		Narration: RIO DRP				
24/09/2020	782001	Journal - Non Cash		0.35		249.67
		Narration: TLS DRP				
29/09/2020	782001	Journal - Non Cash		8.15		257.82
		Narration: COL DRP				
01/10/2020	782001	Journal - Non Cash		7.88		265.70

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: WES DRP						
09/10/2020	782001	Journal - Non Cash		0.40		266.10
Narration: WSA DRP						
16/10/2020	782001	Journal - Non Cash			25.29	240.81
Narration: VDCO DRP						
16/10/2020	782001	Journal - Non Cash		21.03		261.84
Narration: VGS DRP						
10/12/2020	782001	Journal - Non Cash		1.71		263.55
Narration: NAB DRP						
18/12/2020	782001	Journal - Non Cash		17.09		280.64
Narration: WBC						
19/01/2021	782001	Journal - Non Cash		6.79		287.43
Narration: VDCO DRP						
19/01/2021	782001	Journal - Non Cash		30.67		318.10
Narration: VGAD DRP						
19/01/2021	782001	Journal - Non Cash			49.22	268.88
Narration: VGS DRP						
24/03/2021	782001	Journal - Non Cash			8.84	260.04
Narration: WPL DRP						
26/03/2021	782001	Journal - Non Cash		6.04		266.08
Narration: COL DRP						
26/03/2021	782001	Journal - Non Cash		1.47		267.55
Narration: TLS DRP						
30/03/2021	782001	Journal - Non Cash			4.61	262.94
Narration: IAG DRP						
31/03/2021	782001	Journal - Non Cash			5.80	257.14
Narration: WES DRP						
06/04/2021	782001	Journal - Non Cash		4.29		261.43
Narration: VGS DRP						
15/04/2021	782001	Journal - Non Cash		18.22		279.65
Narration: RIO DRP						
20/04/2021	782001	Journal - Non Cash			5.74	273.91
Narration: VDCO DRP						
25/06/2021	782001	Journal - Non Cash		0.84		274.75
Narration: WBC DRP						
30/06/2021	782001	Journal - Cash			1.82	272.93
Narration: TLS DRP BAL DONATED TO CHARITY						
640	<u>Formation Expenses</u>					
01/07/2020		Opening Balance				300.00
680	<u>Sundry Debtors</u>					
01/07/2020		Opening Balance				0.00
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>Commonwealth Bank - Term Deposit</u>					
724/002	<u>Bankwest - Term Deposit</u>					
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>G.U.D. Holdings Limited - Ordinary Fully Paid</u>					
01/07/2020		Opening Balance	3,875.0000			44,601.25
14/12/2020	1	Bank Statement	2,728.0000	30,000.00		74,601.25

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: GUD SPP - 2,728 SHARES @ \$11.25 LESS 2.5% DISC						
30/06/2021	300621	Closing Journal - Non		4,568.72		79,169.97
Narration: Market valuation adjustment at 30/06/2021						
						----- 6,603.0000
<u>776/002 National Australia Bank Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	2,197.0000			40,029.34
03/07/2020	782001	Journal - Non Cash	33.0000	512.16		40,541.50
Narration: NAB DRP						
10/12/2020	782001	Journal - Non Cash	29.0000	667.29		41,208.79
Narration: NAB DRP						
30/06/2021	300621	Closing Journal - Non		18,022.19		59,230.98
Narration: Market valuation adjustment at 30/06/2021						
						----- 2,259.0000
<u>776/003 Cape Lambert Resources Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance				0.00
<u>776/004 Lynas Corporation Limited - Ordinary Fully Paid</u>						
<u>776/005 Rio Tinto Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	591.0000			57,894.36
17/09/2020	782001	Journal - Non Cash	12.0000	1,206.12		59,100.48
Narration: RIO DRP						
15/04/2021	782001	Journal - Non Cash	26.0000	3,099.95		62,200.43
Narration: RIO DRP						
30/06/2021	300621	Closing Journal - Non		17,456.13		79,656.56
Narration: Market valuation adjustment at 30/06/2021						
						----- 629.0000
<u>776/006 Insurance Australia Group Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	4,238.0000			24,453.26
30/03/2021	782001	Journal - Non Cash	60.0000	301.27		24,754.53
Narration: IAG DRP						
30/06/2021	300621	Closing Journal - Non			2,576.85	22,177.68
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 1,600.0000 to 1,562.0000 on 05/11/2018						
						----- 4,298.0000
<u>776/007 Woodside Petroleum Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	897.0000			19,420.05
18/08/2020	782001	Journal - Non Cash	17.0000	319.48		19,739.53
Narration: WPL DRP						
24/03/2021	782001	Journal - Non Cash	6.0000	148.65		19,888.18
Narration: WPL DRP						
30/06/2021	300621	Closing Journal - Non		545.02		20,433.20
Narration: Market valuation adjustment at 30/06/2021						
						----- 920.0000
<u>776/008 Wesfarmers Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	1,170.0000			52,451.10

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/10/2020	782001	Journal - Non Cash	24.0000	1,103.62		53,554.72
		Narration: WES DRP				
31/03/2021	782001	Journal - Non Cash	21.0000	1,056.52		54,611.24
		Narration: WES DRP				
30/06/2021	300621	Closing Journal - Non		17,195.26		71,806.50
		Narration: Market valuation adjustment at 30/06/2021				

			1,215.0000			
776/009		<u>Ramsay Health Care Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	620.0000			41,242.40
30/06/2021	300621	Closing Journal - Non			2,213.40	39,029.00
		Narration: Market valuation adjustment at 30/06/2021				

			620.0000			
776/010		<u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>				
01/07/2020		Opening Balance				0.00
776/011		<u>Vimy Resources Limited - Ordinary Fully Paid</u>				
776/012		<u>Panoramic Resources Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	8,666.0000			701.95
30/06/2021	300621	Closing Journal - Non		597.95		1,299.90
		Narration: Market valuation adjustment at 30/06/2021				

			8,666.0000			
776/013		<u>Westfield Corporation - Stapled Securities</u>				
776/014		<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	9,978.0000			31,231.14
27/08/2020	1	Bank Statement	16,300.0000	50,101.05		81,332.19
		Narration: COMMSEC - PURCH 16,300 TLS				
24/09/2020	782001	Journal - Non Cash	730.0000	2,101.89		83,434.08
		Narration: TLS DRP				
26/03/2021	782001	Journal - Non Cash	694.0000	2,159.17		85,593.25
		Narration: TLS DRP				
30/06/2021	300621	Closing Journal - Non		18,566.27		104,159.52
		Narration: Market valuation adjustment at 30/06/2021				

			27,702.0000			
776/015		<u>Capricorn Metals Ltd - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	16,785.0000			30,129.07
30/06/2021	300621	Closing Journal - Non		1,762.43		31,891.50
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 94,936.0000 to 18,987.3667 on 26/11/2019				

			16,785.0000			
776/016		<u>Primary Gold Limited - Ordinary Fully Paid</u>				
776/017		<u>Onemarket Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	55.0000			

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 55.0000			
776/018		<u>Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1</u>				
776/019		<u>Western Areas Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	5,027.0000			13,271.28
09/10/2020	782001	Journal - Non Cash	24.0000	49.87		13,321.15
		Narration: WSA DRP				
30/06/2021	300621	Closing Journal - Non			1,249.26	12,071.89
		Narration: Market valuation adjustment at 30/06/2021				
			----- 5,051.0000			
776/020		<u>Coles Group Limited. - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	1,083.0000			18,595.11
29/09/2020	782001	Journal - Non Cash	17.0000	289.68		18,884.79
		Narration: COL DRP				
26/03/2021	782001	Journal - Non Cash	23.0000	356.96		19,241.75
		Narration: COL DRP				
30/06/2021	300621	Closing Journal - Non			49.68	19,192.07
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,123.0000			
776/021		<u>Galena Mining Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	15,400.0000			3,542.00
30/06/2021	300621	Closing Journal - Non		77.00		3,619.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 15,400.0000			
776/022		<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	311.0000			5,582.45
18/12/2020	782001	Journal - Non Cash	4.0000	79.32		5,661.77
		Narration: WBC				
25/06/2021	782001	Journal - Non Cash	7.0000	181.86		5,843.63
		Narration: WBC DRP				
30/06/2021	300621	Closing Journal - Non		2,467.19		8,310.82
		Narration: Market valuation adjustment at 30/06/2021				
			----- 322.0000			
776/023		<u>Emerald Resources NI - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	11,000.0000			5,885.00
30/06/2021	300621	Closing Journal - Non		4,015.00		9,900.00
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 110,000.0000 to 11,000.0000 on 27/03/2020				
			----- 11,000.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Ethane Pipeline Income Fund - Stapled Securities</u>				
01/07/2020		Opening Balance				0.00

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>782/002 Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully</u>						
01/07/2020		Opening Balance	289.0000			22,215.43
16/07/2020	782001	Journal - Non Cash	2.0000	153.62		22,369.05
		Narration: 30/06/20 VGS DRP				
16/10/2020	782001	Journal - Non Cash	1.0000	79.37		22,448.42
		Narration: VGS DRP				
19/01/2021	782001	Journal - Non Cash	2.0000	167.00		22,615.42
		Narration: VGS DRP				
06/04/2021	782001	Journal - Non Cash	1.0000	88.49		22,703.91
		Narration: VGS DRP				
30/06/2021	300621	Closing Journal - Non		5,887.49		28,591.40
		Narration: Market valuation adjustment at 30/06/2021				

			295.0000			
<u>782/003 Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni</u>						
01/07/2020		Opening Balance	299.0000			20,738.64
19/01/2021	782001	Journal - Non Cash	11.0000	881.68		21,620.32
		Narration: VGAD DRP				
30/06/2021	300621	Closing Journal - Non		6,819.08		28,439.40
		Narration: Market valuation adjustment at 30/06/2021				

			310.0000			
<u>782/004 Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P</u>						
01/07/2020		Opening Balance	791.0000			43,631.56
16/07/2020	782001	Journal - Non Cash	10.0000	543.37		44,174.93
		Narration: VDCO DRP				
16/10/2020	782001	Journal - Non Cash	16.0000	864.64		45,039.57
		Narration: VDCO DRP				
19/01/2021	782001	Journal - Non Cash	15.0000	824.07		45,863.64
		Narration: VDCO DRP				
20/04/2021	782001	Journal - Non Cash	31.0000	1,638.74		47,502.38
		Narration: VDCO DRP				
30/06/2021	300621	Closing Journal - Non			494.77	47,007.61
		Narration: Market valuation adjustment at 30/06/2021				

			863.0000			
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
01/07/2020		Opening Balance				(8,128.20)
01/07/2020	010720	Journal - Cash		8,549.62		421.42
		Narration: Fund ledger balance forward at 01/07/2020				
01/11/2020	782001	Journal - Cash			259.00	162.42
		Narration: TFR OUT ATO SUPERVISORY LEVY				
01/11/2020	1	Bank Statement			162.42	0.00
		Narration: ATO - 2020 TAX LIAB				
30/06/2021	300621	Closing Journal - Tax -			11,210.10	(11,210.10)
		Narration: Income Tax Payable entry at 30/06/2021				
<u>850/002 Imputed Credits</u>						
01/07/2020		Opening Balance				6,690.17
01/07/2020	010720	Journal - Cash			6,690.17	

THE KARMAR SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 3 September, 2021 @ 13:50:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		6,852.85		6,852.85
Narration: Imputed credit adjustment at 30/06/2021						
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2020		Opening Balance				76.45
01/07/2020	010720	Journal - Cash			76.45	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		130.03		130.03
Narration: Foreign credit adjustment at 30/06/2021						
850/004 <u>Tax Instalments Paid</u>						
01/07/2020		Opening Balance				1,783.00
01/07/2020	010720	Journal - Cash			1,783.00	
Narration: Fund ledger balance forward at 01/07/2020						
28/10/2020	1	Bank Statement		424.00		424.00
Narration: ATO - SEPT 20 PAYGI						
05/03/2021	1	Bank Statement		255.00		679.00
Narration: ATO - DEC 20 PAYGI						
01/05/2021	1	Bank Statement		340.00		1,019.00
Narration: ATO - MAR 20 PAYGI						
30/06/2021	782001	Journal - Non Cash		340.00		1,359.00
Narration: JUNE 2021 PAYGI OWING						
850/005 <u>Tax File Number Credits</u>						
860 <u>PAYG Payable</u>						
01/07/2020		Opening Balance				(446.00)
01/07/2020	1	Bank Statement		446.00		
Narration: ATO - JUNE 2020 PAYGI						
30/06/2021	782001	Journal - Non Cash			340.00	(340.00)
Narration: JUNE 2021 PAYGI OWING						
870 <u>Deferred Tax Liability</u>						
01/07/2020		Opening Balance				(4,339.71)
30/06/2021	300621	Closing Journal - Tax -			9,637.14	(13,976.85)
Narration: PDIT entry at 30/06/2021						
880 <u>Sundry Creditors</u>						
998 <u>Data Upload Clearing Account</u>						
				Total Debits:	\$619,168.43	
				Total Credits:	\$619,168.43	
				Current Year Profit/(Loss):	\$167,257.03	