

THE KARMAR SUPER FUND
Trial Balance at 30/06/2021
Printed: Friday 3 September, 2021 @ 13:50:25

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(4,962.52)	235/018	Capricorn Metals Ltd - Ordinary Fully Paid			
	236	Capital Gains/(Losses) - Non Taxable			
(2,481.25)	236/018	Capricorn Metals Ltd - Ordinary Fully Paid			
	238	Distributions Received			
(606.76)	238/002	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully			607.58
	238/003	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni			2,982.39
(1,042.42)	238/004	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P			4,350.43
	239	Dividends Received			
(3,100.00)	239/001	G.U.D. Holdings Limited - Ordinary Fully Paid			3,022.50
(3,883.21)	239/002	National Australia Bank Limited - Ordinary Fully Paid			1,691.57
(5,259.59)	239/005	Rio Tinto Limited - Ordinary Fully Paid			6,282.16
(1,601.73)	239/006	Insurance Australia Group Limited - Ordinary Fully Paid			296.66
(1,681.54)	239/007	Woodside Petroleum Limited - Ordinary Fully Paid			664.22
(2,483.57)	239/008	Wesfarmers Limited - Ordinary Fully Paid			3,088.89
(1,034.00)	239/009	Ramsay Health Care Limited - Ordinary Fully Paid			429.57
(2,205.60)	239/014	Telstra Corporation Limited. - Ordinary Fully Paid			6,089.83
(214.29)	239/019	Western Areas Limited - Ordinary Fully Paid			71.81
(994.67)	239/020	Coles Group Limited. - Ordinary Fully Paid			944.04
	239/022	Westpac Banking Corporation - Ordinary Fully Paid			398.73
	242	Employer Contributions - Concessional			
(6,101.83)	242/001	Lockyer, Karen			16,327.08
(25,115.06)	242/002	Lockyer, Mark			31,348.89
(1,374.66)	247	Increase in Market Value of Investments			91,395.77
	250	Interest Received			
(451.71)	250/001	Cash at Bank			60.18
(991.72)	250/003	Bankwest - Term Deposit			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(4,000.00)	261/001	Lockyer, Karen			4,000.00
	263	Other Contributions - Non Taxable			
(1,000.00)	263/001	Lockyer, Karen			976.35
1,565.00	301	Accountancy Fees		1,565.00	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00	

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5.32	350	General Expenses		1.82	
	390	Life Insurance Premiums - Preserved			
1,563.76	390/002	Lockyer, Mark		1,865.80	
	481	Division 293 Tax - Preserved			
	481/002	Lockyer, Mark		3,750.00	
6,942.84	485	Income Tax Expense		20,847.24	
59,920.21	490	Profit/Loss Allocation Account		146,409.79	
	501	Lockyer, Karen (Accumulation)			
(62,436.73)	501/001	Opening Balance - Preserved/Taxable			73,129.18
(35,956.45)	501/002	Opening Balance - Preserved/Tax Free			40,956.45
(0.01)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			0.01
(6,101.83)	501/011	Employer Contributions - Concessional			16,327.08
(4,000.00)	501/016	Member/Personal Contributions - Preserved			4,000.00
(1,000.00)	501/019	Other Contributions - Non Taxable			976.35
(5,968.16)	501/031	Share of Profit/(Loss) - Preserved/Taxable			23,280.34
915.28	501/051	Contributions Tax - Preserved		2,449.07	
462.26	501/053	Income Tax - Preserved/Taxable		2,706.36	
	502	Lockyer, Mark (Accumulation)			
(436,108.16)	502/001	Opening Balance - Preserved/Taxable			480,335.92
(747.29)	502/002	Opening Balance - Preserved/Tax Free			747.29
(18.86)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			18.86
(25,115.06)	502/011	Employer Contributions - Concessional			31,348.89
(26,241.76)	502/031	Share of Profit/(Loss) - Preserved/Taxable			96,940.17
3,767.27	502/051	Contributions Tax - Preserved		4,702.33	
1,798.03	502/053	Income Tax - Preserved/Taxable		10,989.48	
1,563.76	502/130	Life Insurance Premiums - Preserved/Taxable		1,865.80	
	502/190	Division 293 Tax - Preserved/Taxable		3,750.00	
72,385.33	604	Cash at Bank		88,599.85	
50,386.79	605	Bankwest Business Zero Tran account		386.79	
	618	Distributions Receivable			
183.67	618/002	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully		239.84	
	618/003	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni		2,017.41	
560.59	618/004	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P		978.75	
120.23	625	Dividend Reinvestment - Residual Account		272.93	
300.00	640	Formation Expenses		300.00	
	776	Shares in Listed Companies (Australian)			
44,601.25	776/001	G.U.D. Holdings Limited - Ordinary Fully Paid	6,603.0000	79,169.97	

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40,029.34	776/002	National Australia Bank Limited - Ordinary Fully Paid	2,259.0000	59,230.98	
57,894.36	776/005	Rio Tinto Limited - Ordinary Fully Paid	629.0000	79,656.56	
24,453.26	776/006	Insurance Australia Group Limited - Ordinary Fully Paid	4,298.0000	22,177.68	
19,420.05	776/007	Woodside Petroleum Limited - Ordinary Fully Paid	920.0000	20,433.20	
52,451.10	776/008	Wesfarmers Limited - Ordinary Fully Paid	1,215.0000	71,806.50	
41,242.40	776/009	Ramsay Health Care Limited - Ordinary Fully Paid	620.0000	39,029.00	
701.95	776/012	Panoramic Resources Limited - Ordinary Fully Paid	8,666.0000	1,299.90	
31,231.14	776/014	Telstra Corporation Limited. - Ordinary Fully Paid	27,702.0000	104,159.52	
30,129.07	776/015	Capricorn Metals Ltd - Ordinary Fully Paid	16,785.0000	31,891.50	
	776/017	Onemarket Limited - Ordinary Fully Paid	55.0000		
13,271.28	776/019	Western Areas Limited - Ordinary Fully Paid	5,051.0000	12,071.89	
18,595.11	776/020	Coles Group Limited. - Ordinary Fully Paid	1,123.0000	19,192.07	
3,542.00	776/021	Galena Mining Limited - Ordinary Fully Paid	15,400.0000	3,619.00	
5,582.45	776/022	Westpac Banking Corporation - Ordinary Fully Paid	322.0000	8,310.82	
5,885.00	776/023	Emerald Resources NI - Ordinary Fully Paid	11,000.0000	9,900.00	
	782	Units in Listed Unit Trusts (Australian)			
22,215.43	782/002	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully	295.0000	28,591.40	
20,738.64	782/003	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni	310.0000	28,439.40	
43,631.56	782/004	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P	863.0000	47,007.61	
	850	Income Tax Payable			
(8,128.20)	850/001	Income Tax Payable			11,210.10
6,690.17	850/002	Imputed Credits		6,852.85	
76.45	850/003	Foreign and Other Tax Credits		130.03	
1,783.00	850/004	Tax Instalments Paid		1,359.00	
(446.00)	860	PAYG Payable			340.00
(4,339.71)	870	Deferred Tax Liability			13,976.85
0.00				968,616.14	968,616.14

Current Year Profit/(Loss): \$167,257.03