

NOREMAC SUPER FUND

Trial Balance at 30/06/2020

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
19,815.54	235/004	BHP Group Limited			
1,251.81	235/023	Grant Samuel Tribeca Alpha Plus			
	235/035	Qube Logistics Holdings Limited			5,609.33 R1
	235/049	Mineral Resources Limited		116.00 R4	
	236	Capital Gains/(Losses) - Non Taxable			
(538.87)	236/023	Grant Samuel Tribeca Alpha Plus			
	236/035	Qube Logistics Holdings Limited			2,804.67 R1
	238	Distributions Received			
(1,171.80)	238/001	Grant Samuel Tribeca Alpha Plus			
(7,162.84)	238/002	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund			4,908.06 Q1
(6,347.87)	238/003	Magellan Global Fund			5,448.48 Q1
(7,464.95)	238/004	Platinum International Fund			3,909.96 Q1
(3,602.81)	238/005	APA Group			4,833.60 Q1
(2,975.25)	238/009	Sydney Airports			2,689.63 Q1
(2,171.68)	238/010	Transurban Group			2,294.04 Q1
(1,427.06)	238/012	BWP Trust			1,326.94 Q2
(1,504.04)	238/022	Lendlease Gourp			1,764.33 Q2
	238/023	Magellan Infrastructure Fund			3,145.94 Q2
	239	Dividends Received			
(28,523.60)	239/004	BHP Group Limited			2,042.77 P1
(6,438.86)	239/006	Commonwealth Bank of Australia			8,533.80 P1
(2,718.00)	239/007	Computershare Limited			3,364.30 P1
(1,476.41)	239/008	CSL Limited			1,740.86 P1
(5,316.03)	239/009	Macquarie Group Limited			6,382.71 P1
(5,707.10)	239/010	Milton Corporation Limited			5,102.20 P2
(7,397.29)	239/012	Perpetual Limited			6,420.29 P2
(2,987.87)	239/015	Sonic Healthcare Limited			3,593.48 P2
(3,817.64)	239/018	Telstra Corporation.			3,214.86 P2
(173.24)	239/019	Transurban Group			
(11,228.97)	239/021	Westpac Banking Corporation			4,387.43 P2
(7,931.65)	239/022	Woodside Petroleum Limited			5,959.44 P2
(2,082.40)	239/028	Ramsay Health Care Limited			2,739.90 P3
(2,604.57)	239/029	Qube Logistics Holdings Limited			
(2,299.67)	239/030	Meridian Energy Limited			2,558.17 P3
	242	Employer Contributions - Concessional			
(24,000.00)	242/001	Cameron, Christopher John			24,000.00 S1
(22,710.00)	242/002	Cameron, Margaret Anne			22,710.00 S1
(159,446.93)	247	Increase in Market Value of Investments			
	250	Interest Received			
(942.09)	250/001	Macquarie Cash Management Trust			629.12 M1
(604.11)	250/002	Macquarie Term Deposit			
(326.71)	250/006	AMP Term Deposit			
(1,490.19)	250/009	ME Bank Term Deposit			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(100,000.00)	261/002	Cameron, Margaret Anne			50,000.00 M2
	263	Other Contributions - Non Taxable			
(21.00)	263/002	Cameron, Margaret Anne			41.55 S7
5,947.09	301	Accountancy Fees		4,395.97 Z	

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	303	Actuary Fees		132.00 Z	
259.00	304	ATO Supervisory Levy		259.00 ✓	
385.00	307	Auditor's Remuneration		385.00 Z	
2,887.44	313	Writeback of additional deemed proceeds in buy-back			
	330	Decrease in Market Value of Investments		168,886.27	
	375	Investment Expenses			
13,057.00	375/999	Investment Expenses		14,937.00 W1	
	391	Life Insurance Premiums - Unrestricted Non Preserved			
3,414.96	391/003	Cameron, Christopher John		3,855.84 V1	
984.00	391/004	Cameron, Margaret Anne		1,121.04 V1	
	412	Pensions Paid - Preserved - Tax Free			
14,640.60	412/003	Cameron, Christopher John			
11,813.90	412/004	Cameron, Margaret Anne			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/003	Cameron, Christopher John		7,996.02 U1	
	413/004	Cameron, Margaret Anne		8,052.74 U1	
	415	Pensions Paid - Preserved - Taxable			
24,359.40	415/003	Cameron, Christopher John			
12,686.10	415/004	Cameron, Margaret Anne			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/003	Cameron, Christopher John		13,303.98 U4	
	416/004	Cameron, Margaret Anne		8,647.26 U1	
16,675.35	485	Income Tax Expense		7,182.90 X1	
306,434.31	490	Profit/Loss Allocation Account			47,115.16
	501	Cameron, Christopher John (Accumulation)			
(0.01)	501/001	Opening Balance - Preserved/Taxable			
(98,824.39)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			146,760.78
(100,000.00)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			100,000.00
(24,000.00)	501/013	Employer Contributions - Non Preserved			24,000.00 S1
(29,854.07)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		11,911.65 Y10	
0.01	501/053	Income Tax - Preserved/Taxable			
3,600.00	501/061	Contributions Tax - Unrestricted Non Preserved		3,600.00 Y10	
2,317.68	501/063	Income Tax - Unrestricted Non Preserved/Taxable		468.08 Y10	
	502	Cameron, Margaret Anne (Accumulation)			
(11,723.82)	502/001	Opening Balance - Preserved/Taxable			
(100,500.00)	502/002	Opening Balance - Preserved/Tax Free			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			46,182.00
	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			200,521.00
(22,710.00)	502/011	Employer Contributions -			

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	502/013	Concessional Employer Contributions - Non Preserved			22,710.00 <i>51</i>
	502/015	Member/Personal Contributions - Non Preserved			50,000.00 <i>M2</i>
(100,000.00)	502/016	Member/Personal Contributions - Preserved			
(21.00)	502/019	Other Contributions - Non Taxable			
	502/020	Other Contributions - Non Preserved			41.55 <i>57</i>
(16,430.28)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		11,573.31 <i>Y11</i>	
3,406.56	502/051	Contributions Tax - Preserved			
1,275.54	502/053	Income Tax - Preserved/Taxable			
	502/061	Contributions Tax - Unrestricted Non Preserved		3,406.56 <i>Y11</i>	
	502/063	Income Tax - Unrestricted Non Preserved/Taxable		454.78 <i>Y11</i>	
	503	Cameron, Christopher John (Account Based Pension)			
(24,359.40)	503/001	Opening Balance - Preserved/Taxable			
(14,640.60)	503/002	Opening Balance - Preserved/Tax Free			
(720,786.74)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			788,450.50
(19,280.35)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			59,947.95
(41,757.26)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		14,802.06 <i>Y13</i>	
(69,476.78)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		24,628.05 <i>Y13</i>	
24,359.40	503/055	Pensions Paid - Preserved/Taxable			
14,640.60	503/059	Pensions Paid - Preserved/Tax Free			
(192.27)	503/060	Income Tax - Unrestricted Non Preserved/Tax Free			217.07 <i>Y13</i>
(320.01)	503/063	Income Tax - Unrestricted Non Preserved/Taxable			361.29 <i>Y13</i>
	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		13,303.98 <i>U1</i>	
	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,996.02 <i>U1</i>	
2,133.03	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable		2,408.40 <i>V1</i>	
1,281.93	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free		1,447.44 <i>V1</i>	
	504	Cameron, Margaret Anne (Account Based Pension)			
28,750.22	504/001	Opening Balance - Preserved/Taxable			
26,773.57	504/002	Opening Balance - Preserved/Tax Free			
(635,148.79)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			634,715.70
(26,550.60)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			26,147.29
(41,835.30)	504/030	Share of Profit/(Loss) - Preserved/Tax Free			

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(44,923.93)	504/031	Share of Profit/(Loss) - Preserved/Taxable			
	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		14,847.83 Y14	
	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		15,944.03 Y14	
3,247.83	504/050	Income Tax - Preserved/Tax Free			
3,487.61	504/053	Income Tax - Preserved/Taxable			
12,686.10	504/055	Pensions Paid - Preserved/Taxable			
11,813.90	504/059	Pensions Paid - Preserved/Tax Free			
(71.17)	504/060	Income Tax - Unrestricted Non Preserved/Tax Free			81.09 Y14
(76.43)	504/063	Income Tax - Unrestricted Non Preserved/Taxable			87.07 Y14
	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		8,647.26 U1	
	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		8,052.74 U1	
509.52	504/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable		580.47 V1	
474.48	504/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free		540.57 V1	
168,786.10	604	Macquarie Cash Management Trust		153,544.56 M1	
	618	Distributions Receivable			
4,987.44	618/002	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund		2,999.48 Q1	
6,118.50	618/003	Magellan Global Fund		4,275.51 Q1	
7,236.07	618/004	Platinum International Fund		3,876.29 Q22	
206.16	618/005	Apa Group		180.69 Q6	
404.63	618/009	Sydney Airports			
1,085.84	618/010	Transurban Group		729.92 Q30	
779.19	618/012	Bwp Trust		672.54 Q10	
819.01	618/022	Lendlease Group		179.94 Q16	
	618/023	Magellan Infrastructure Fund		2,932.41 Q20	
	747	Managed Investments (Australian)			
92,835.12	747/002	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	75,475.7100	86,042.31	
131,282.00	747/003	Magellan Global Fund	51,890.1200	135,952.11	
88,314.99	747/004	Platinum International Fund	45,997.3900	84,635.20	
	747/005	Magellan Infrastructure Fund	39,099.0000	70,769.19	
	776	Shares in Listed Companies (Australian)			
94,035.60	776/002	Apa Group	8,707.0000	96,908.91	
27,618.36	776/004	BHP Group Limited	671.0000	24,035.22	
26,698.40	776/005	Bwp Trust	7,255.0000	27,786.65	
114,733.08	776/006	Commonwealth Bank of Australia	1,386.0000	96,216.12	
97,503.15	776/007	Computershare Limited	6,946.0000	92,034.50	
127,925.00	776/008	CSL Limited	595.0000	170,765.00	
104,449.87	776/009	Macquarie Group Limited	958.0000	113,618.80	
86,711.10	776/010	Milton Corporation Limited	18,410.0000	75,296.90	
82,536.96	776/012	Perpetual Limited	1,954.0000	57,975.18	
101,516.60	776/015	Sonic Healthcare Limited	3,746.0000	113,990.78	
63,789.36	776/017	Sydney Airport	7,934.0000	44,985.78	
54,150.25	776/018	Telstra Corporation.	14,065.0000	44,023.45	

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57,161.72	776/019	Transurban Group	4,562.0000	64,461.06	
108,874.04	776/021	Westpac Banking Corporation	3,839.0000	68,910.05	
101,008.08	776/022	Woodside Petroleum Limited	3,239.0000	70,124.35	
71,878.80	776/027	Ramsay Health Care Limited	1,790.0000	119,070.80	
64,448.00	776/028	Qube Logistics Holdings Limited			
52,733.60	776/029	Meridian Energy Limited	11,365.0000	52,279.00	
51,948.00	776/030	Lend Lease Corporation Limited	5,526.0000	68,356.62	
	850	Income Tax Payable			
(16,675.35)	850/001	Income Tax Payable			7,182.90
25,456.85	850/002	Imputed Credits		14,049.74	
1,023.74	850/003	Foreign and Other Tax Credits		730.17	
344.96	850/005	Tax File Number Credits		383.73	
0.00				<u>2,346,677.21</u>	<u>2,346,677.21</u>

Current Year Profit/(Loss): \$(39,932.26)