

The Karmar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P (VDCO.AX)</u>					
01/07/2021	TFR OUT OF INCOME ACCT TO DISTRIB OWING ACCT		978.75		978.75 DR
16/07/2021	AUD EST 0.0186 FRANKED, 30% CTR, 0.0046 CFI, DRP			978.75	0.00 DR
18/10/2021	AUD EST 0.0764 FRANKED, 30% CTR, 0.0014 CFI, DRP			124.73	124.73 CR
19/01/2022	AUD EST 0.0283 FRANKED, 30% CTR, 0.0046 CFI, DRP			130.50	255.23 CR
20/04/2022	AUD EST 0.0542 FRANKED, 30% CTR, 0.0027 CFI, DRP			234.29	489.52 CR
30/06/2022	TRUST DISTRIBUTIONS OWING AT 30/06/22 PAID 04/07/22			363.49	853.01 CR
30/06/2022	VDCO.AX - Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P - Generate Tax Data - 30/06/2022				853.01 CR
			978.75	1,831.76	853.01 CR
<u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni (VGAD.AX)</u>					
01/07/2021	TFR OUT OF INCOME ACCT TO DISTRIB OWING ACCT		2,017.41		2,017.41 DR
16/07/2021	AUD DRP			2,017.41	0.00 DR
30/06/2022	TRUST DISTRIBUTIONS OWING AT 30/06/22 PAID 04/07/22			0.19	0.19 CR
			2,017.41	2,017.60	0.19 CR
<u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully (VGS.AX)</u>					
01/07/2021	TFR OUT OF INCOME ACCT TO DISTRIB OWING ACCT		239.84		239.84 DR
16/07/2021	AUD DRP			239.84	0.00 DR
18/10/2021	AUD DRP			101.75	101.75 CR
19/01/2022	AUD DRP			128.49	230.24 CR
20/04/2022	AUD DRP			121.91	352.15 CR
30/06/2022	TRUST DISTRIBUTIONS OWING AT 30/06/22 PAID 04/07/22			165.05	517.20 CR
30/06/2022	VGS.AX - Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully - Generate Tax Data - 30/06/2022				517.20 CR
			239.84	757.04	517.20 CR
Dividends Received (23900)					
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			314.44	314.44 CR
31/03/2022	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			376.53	690.97 CR
				690.97	690.97 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267479130 [System Matched Income Data]			6,330.00	6,330.00 CR
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273168932 [System Matched Income Data]			2,580.00	8,910.00 CR
				8,910.00	8,910.00 CR
<u>G.U.D. Holdings Limited - Ordinary Fully Paid (GUD.AX)</u>					
03/09/2021	Direct Credit 087438 GUD HOLDINGS LTD SEP21/00806750 [System Matched Income Data]			2,112.96	2,112.96 CR

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04/03/2022	Direct Credit 087438 GUD HOLDINGS LTD MAR22/00806902 [System Matched Income Data]			1,495.83	3,608.79 CR
				3,608.79	3,608.79 CR
<u>Insurance Australia Group Limited - Ordinary Fully Paid (IAG.AX)</u>					
22/09/2021	AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			558.74	558.74 CR
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP			264.12	822.86 CR
				822.86	822.86 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,355.40	1,355.40 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,547.70	2,903.10 CR
				2,903.10	2,903.10 CR
<u>Ramsay Health Care Limited - Ordinary Fully Paid (RHC.AX)</u>					
30/09/2021	Direct Credit 423240 RHC Dividend S00061571388 [System Matched Income Data]			638.60	638.60 CR
31/03/2022	Direct Credit 423240 RHC Dividend S00061571388 [System Matched Income Data]			300.70	939.30 CR
				939.30	939.30 CR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			4,780.78	4,780.78 CR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			4,494.06	9,274.84 CR
				9,274.84	9,274.84 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001265012345 [System Matched Income Data]			2,216.16	2,216.16 CR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			1,814.16	4,030.32 CR
				4,030.32	4,030.32 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			193.20	193.20 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			811.91	1,005.11 CR
				1,005.11	1,005.11 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,093.50	1,093.50 CR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			1,144.80	2,238.30 CR
				2,238.30	2,238.30 CR
<u>Woodside Petroleum Limited - Ordinary Fully Paid (WPL.AX)</u>					
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			377.51	377.51 CR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			2,116.37	2,493.88 CR
				2,493.88	2,493.88 CR
Contributions (24200)					
<u>(Contributions) Lockyer, Karen - Accumulation (LOCKAR00001A)</u>					
27/07/2021	Direct Credit 481471 SuperChoice P/L C210721-129595642			136.80	136.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2021	Direct Credit 481471 SuperChoice P/L PC221021-172035131			3,568.00	3,704.80 CR
05/01/2022	Transfer from xx5542 NetBank Karen to Karen			1,000.00	4,704.80 CR
05/01/2022	Transfer from xx5542 NetBank Mark to Karen			3,000.00	7,704.80 CR
13/01/2022	Direct Credit 012721 ATO ATO005000015788136			223.35	7,928.15 CR
28/01/2022	Direct Credit 012721 ATO ATO003000016049348			500.00	8,428.15 CR
04/02/2022	Direct Credit 481471 SuperChoice P/L PC280122-139824825			4,122.00	12,550.15 CR
02/05/2022	Direct Credit 481471 SuperChoice P/L PC260422-184177403			3,528.00	16,078.15 CR
				16,078.15	16,078.15 CR
<u>(Contributions) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
08/07/2021	Direct Credit 481471 SuperChoice P/L PC280621-178927740			2,095.54	2,095.54 CR
09/08/2021	Direct Credit 481471 SuperChoice P/L PC260721-106253531			2,205.83	4,301.37 CR
08/09/2021	Direct Credit 481471 SuperChoice P/L PC250821-114651413			2,205.83	6,507.20 CR
08/10/2021	Direct Credit 481471 SuperChoice P/L PC280921-172802016			2,205.83	8,713.03 CR
08/11/2021	Direct Credit 481471 SuperChoice P/L PC261021-111226064			2,205.83	10,918.86 CR
08/12/2021	Direct Credit 481471 SuperChoice P/L PC291121-197529869			2,205.83	13,124.69 CR
10/01/2022	Direct Credit 481471 SuperChoice P/L C201221-167588424			2,205.83	15,330.52 CR
08/02/2022	Direct Credit 481471 SuperChoice P/L PC250122-139250416			2,205.83	17,536.35 CR
08/03/2022	Direct Credit 481471 SuperChoice P/L PC230222-145831833			4,820.74	22,357.09 CR
11/04/2022	Direct Credit 481471 SuperChoice P/L PC290322-183937947			2,205.83	24,562.92 CR
09/05/2022	Direct Credit 481471 SuperChoice P/L PC260422-184113382			2,306.96	26,869.88 CR
08/06/2022	Direct Credit 481471 SuperChoice P/L PC250522-153950784			2,306.96	29,176.84 CR
				29,176.84	29,176.84 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	REMOVAL OF ONEMARKET SHARES AS IN LIQUIDATION WITH NO PROSPECT OF A FUTURE PAYMENT (OMN.AX)		15.07		15.07 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (OMN.AX)			15.07	0.00 DR
11/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CMM.AX)			12,107.72	12,107.72 CR
11/08/2021	Unrealised Gain writeback as at 11/08/2021 (CMM.AX)		10,640.20		1,467.52 CR
06/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (EMR.AX)			3,920.10	5,387.62 CR
06/09/2021	Unrealised Gain writeback as at 06/09/2021 (EMR.AX)		4,710.05		677.57 CR
16/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TLS.AX)			4,139.18	4,816.75 CR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (TLS.AX)		3,372.91		1,443.84 CR
22/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (WES.AX)			1,923.95	3,367.79 CR
22/02/2022	Unrealised Gain writeback as at 22/02/2022 (GUD.AX)		3,745.24		377.45 DR
09/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)			1,341.75	1,719.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	Direct Credit 219182 WESTERN AREA LTD SOA22/00803689 (WSA.AX)			8,969.01	7,249.81 CR
20/06/2022	Unrealised Gain writeback as at 20/06/2022 (WSA.AX)		1,493.53		5,756.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 23,146.000000 Units on hand (TLS.AX)			2,344.16	8,100.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 7,000.000000 Units on hand (GUD.AX)		22,549.41		14,448.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.160000 (System Price) - 15,400.000000 Units on hand (G1A.AX)		1,155.00		15,603.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,365.000000 Units on hand (WBC.AX)		6,268.97		21,872.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 4,457.000000 Units on hand (IAG.AX)		3,567.46		25,440.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,516.000000 Units on hand (WDS.AX)			6,240.87	19,199.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 301.000000 Units on hand (VGS.AX)		2,510.88		21,710.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.009000 (System Price) - 185,185.000000 Units on hand (SPX.AX)		8,353.27		30,063.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,455.000000 Units on hand (WES.AX)		20,658.02		50,721.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 55,000.000000 Units on hand (ARU.AX)		2,779.95		53,501.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 8,666.000000 Units on hand (PAN.AX)			433.30	53,068.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 334.000000 Units on hand (VGAD.AX)		5,596.68		58,665.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,365.000000 Units on hand (NAB.AX)			2,647.22	56,017.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			9,087.43	46,930.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$47.910000 (System Price) - 891.000000 Units on hand (VDGO.AX)		5,805.34		52,735.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 718.000000 Units on hand (RIO.AX)		15,228.51		67,964.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,162.000000 Units on hand (COL.AX)			812.46	67,151.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.130000 (System Price) - 9,785.000000 Units on hand (CMM.AX)			12,148.08	55,003.69 DR
30/06/2022	Revaluation - 29/11/2019 @ \$0.970000 (System Price) - 55.000000 Units on hand (OMN.AX)			53.35	54,950.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 620.000000 Units on hand (RHC.AX)			6,379.80	48,570.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 972.000000 Units on hand (FMG.AX)		4,185.60		52,756.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OMN.AX)		53.35		52,809.49 DR
			124,031.19	71,221.70	52,809.49 DR

Interest Received (25000)

The Karmar Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Bank (Cash at Bank2)</u>					
01/07/2021	Credit Interest			3.55	3.55 CR
01/08/2021	Credit Interest			3.84	7.39 CR
01/09/2021	Credit Interest			3.19	10.58 CR
01/10/2021	Credit Interest			2.22	12.80 CR
01/11/2021	Credit Interest			3.17	15.97 CR
01/12/2021	Credit Interest			3.24	19.21 CR
01/01/2022	Credit Interest			2.46	21.67 CR
01/02/2022	Credit Interest			2.41	24.08 CR
01/03/2022	Credit Interest			2.20	26.28 CR
01/04/2022	Credit Interest			2.28	28.56 CR
01/05/2022	Credit Interest			2.42	30.98 CR
01/06/2022	Credit Interest			4.62	35.60 CR
				35.60	35.60 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/09/2021	Transfer To Taxaction NetBank LOCK0010		1,615.00		1,615.00 DR
			1,615.00		1,615.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009431759567221 KARMAR SUPER FUND		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/09/2021	Transfer To Taxaction NetBank LOCK0010		330.00		330.00 DR
			330.00		330.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
30/06/2022	ADJ DRP - RESIDUAL AMOUNTS		2.46		2.46 DR
30/06/2022	ADJ DRP - RESIDUAL AMOUNTS		1.86		4.32 DR
			4.32		4.32 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
23/06/2022	Direct Debit 000142 AIA AUSTRALIA. 66922264 25/06/22		2,310.14		2,310.14 DR
			2,310.14		2,310.14 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
29/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001877522611911 Mark Div 293		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			15,573.06	15,573.06 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			80.01	15,653.07 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			8,247.16	23,900.23 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		16,437.90		7,462.33 CR
			16,437.90	23,900.23	7,462.33 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

08/07/2021	System Member Journals		1,781.21		1,781.21 DR
27/07/2021	System Member Journals		116.28		1,897.49 DR
09/08/2021	System Member Journals		1,874.96		3,772.45 DR
08/09/2021	System Member Journals		1,874.96		5,647.41 DR
08/10/2021	System Member Journals		1,874.96		7,522.37 DR
28/10/2021	System Member Journals		3,032.80		10,555.17 DR
08/11/2021	System Member Journals		1,874.96		12,430.13 DR
08/12/2021	System Member Journals		1,874.96		14,305.09 DR
05/01/2022	System Member Journals		1,000.00		15,305.09 DR
05/01/2022	System Member Journals		3,000.00		18,305.09 DR
10/01/2022	System Member Journals		1,874.96		20,180.05 DR
13/01/2022	System Member Journals		223.35		20,403.40 DR
28/01/2022	System Member Journals		500.00		20,903.40 DR
29/01/2022	System Member Journals			3,750.00	17,153.40 DR
04/02/2022	System Member Journals		3,503.70		20,657.10 DR
08/02/2022	System Member Journals		1,874.96		22,532.06 DR
08/03/2022	System Member Journals		4,097.63		26,629.69 DR
11/04/2022	System Member Journals		1,874.96		28,504.65 DR
02/05/2022	System Member Journals		2,998.80		31,503.45 DR
09/05/2022	System Member Journals		1,960.92		33,464.37 DR
08/06/2022	System Member Journals		1,960.92		35,425.29 DR
23/06/2022	System Member Journals			1,963.62	33,461.67 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			219.39	33,242.28 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			821.88	32,420.40 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			517.81	31,902.59 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,939.75	29,962.84 DR
			39,175.29	9,212.45	29,962.84 DR

Opening Balance (50010)

(Opening Balance) Lockyer, Karen - Accumulation (LOCKAR00001A)

01/07/2021	Opening Balance				114,085.64 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			34,451.99	148,537.63 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			976.35	149,513.98 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,000.00	153,513.98 CR
				39,428.34	153,513.98 CR

(Opening Balance) Lockyer, Mark - Accumulation (LOCMAR00001A)

01/07/2021	Opening Balance				481,102.07 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021			106,981.45	588,083.52 CR
				106,981.45	588,083.52 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
29/01/2022	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Contributions (52420)					
<u>(Contributions) Lockyer, Karen - Accumulation (LOCKAR00001A)</u>					
01/07/2021	Opening Balance				21,303.43 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		16,327.08		4,976.35 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,000.00		976.35 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		476.35		500.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		500.00		0.00 DR
27/07/2021	System Member Journals			136.80	136.80 CR
28/10/2021	System Member Journals			3,568.00	3,704.80 CR
05/01/2022	System Member Journals			1,000.00	4,704.80 CR
05/01/2022	System Member Journals			3,000.00	7,704.80 CR
13/01/2022	System Member Journals			223.35	7,928.15 CR
28/01/2022	System Member Journals			500.00	8,428.15 CR
04/02/2022	System Member Journals			4,122.00	12,550.15 CR
02/05/2022	System Member Journals			3,528.00	16,078.15 CR
			21,303.43	16,078.15	16,078.15 CR
<u>(Contributions) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2021	Opening Balance				31,348.89 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		31,348.89		0.00 DR
08/07/2021	System Member Journals			2,095.54	2,095.54 CR
09/08/2021	System Member Journals			2,205.83	4,301.37 CR
08/09/2021	System Member Journals			2,205.83	6,507.20 CR
08/10/2021	System Member Journals			2,205.83	8,713.03 CR
08/11/2021	System Member Journals			2,205.83	10,918.86 CR
08/12/2021	System Member Journals			2,205.83	13,124.69 CR
10/01/2022	System Member Journals			2,205.83	15,330.52 CR
08/02/2022	System Member Journals			2,205.83	17,536.35 CR
08/03/2022	System Member Journals			4,820.74	22,357.09 CR
11/04/2022	System Member Journals			2,205.83	24,562.92 CR
09/05/2022	System Member Journals			2,306.96	26,869.88 CR
08/06/2022	System Member Journals			2,306.96	29,176.84 CR
			31,348.89	29,176.84	29,176.84 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lockyer, Karen - Accumulation (LOCKAR00001A)</u>					
01/07/2021	Opening Balance				23,280.34 CR

The Karmar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021		23,280.34		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		219.39		219.39 DR
			23,499.73		219.39 DR
<u>(Share of Profit/(Loss)) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2021	Opening Balance				96,940.17 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		96,940.17		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		821.88		821.88 DR
			97,762.05		821.88 DR
Income Tax (53330)					
<u>(Income Tax) Lockyer, Karen - Accumulation (LOCKAR00001A)</u>					
01/07/2021	Opening Balance				2,706.36 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,706.36	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		517.81		517.81 DR
			517.81	2,706.36	517.81 DR
<u>(Income Tax) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2021	Opening Balance				10,989.48 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			10,989.48	0.00 DR
23/06/2022	System Member Journals			346.52	346.52 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,939.75		1,593.23 DR
			1,939.75	11,336.00	1,593.23 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Lockyer, Karen - Accumulation (LOCKAR00001A)</u>					
01/07/2021	Opening Balance				2,449.07 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,449.07	0.00 DR
27/07/2021	System Member Journals		20.52		20.52 DR
28/10/2021	System Member Journals		535.20		555.72 DR
04/02/2022	System Member Journals		618.30		1,174.02 DR
02/05/2022	System Member Journals		529.20		1,703.22 DR
			1,703.22	2,449.07	1,703.22 DR
<u>(Contributions Tax) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2021	Opening Balance				4,702.33 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,702.33	0.00 DR
08/07/2021	System Member Journals		314.33		314.33 DR
09/08/2021	System Member Journals		330.87		645.20 DR
08/09/2021	System Member Journals		330.87		976.07 DR
08/10/2021	System Member Journals		330.87		1,306.94 DR
08/11/2021	System Member Journals		330.87		1,637.81 DR
08/12/2021	System Member Journals		330.87		1,968.68 DR
10/01/2022	System Member Journals		330.87		2,299.55 DR
08/02/2022	System Member Journals		330.87		2,630.42 DR
08/03/2022	System Member Journals		723.11		3,353.53 DR
11/04/2022	System Member Journals		330.87		3,684.40 DR

The Karmar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2022	System Member Journals		346.04		4,030.44 DR
08/06/2022	System Member Journals		346.04		4,376.48 DR
			4,376.48	4,702.33	4,376.48 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2021	Opening Balance				1,865.80 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,865.80	0.00 DR
23/06/2022	System Member Journals		2,310.14		2,310.14 DR
			2,310.14	1,865.80	2,310.14 DR
Bank Accounts (60400)					
<u>Bankwest Business Zero Tran account (Bankwest Business Ze)</u>					
01/07/2021	Opening Balance				386.79 DR
05/07/2021	Direct Credit 175029 THE KARMAR SUPER Bankwest			386.79	0.00 DR
				386.79	0.00 DR
<u>Cash at Bank (Cash at Bank2)</u>					
01/07/2021	Opening Balance				88,599.85 DR
01/07/2021	Credit Interest		3.55		88,603.40 DR
05/07/2021	Direct Credit 175029 THE KARMAR SUPER Bankwest		386.79		88,990.19 DR
08/07/2021	Direct Credit 481471 SuperChoice P/L PC280621-178927740		2,095.54		91,085.73 DR
27/07/2021	Direct Credit 481471 SuperChoice P/L C210721-129595642		136.80		91,222.53 DR
28/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 PAYG Installment			340.00	90,882.53 DR
01/08/2021	Credit Interest		3.84		90,886.37 DR
09/08/2021	Direct Credit 481471 SuperChoice P/L PC260721-106253531		2,205.83		93,092.20 DR
11/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,880.05		107,972.25 DR
19/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			65,508.52	42,463.73 DR
01/09/2021	Credit Interest		3.19		42,466.92 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,011.62	32,455.30 DR
03/09/2021	Direct Credit 087438 GUD HOLDINGS LTD SEP21/00806750 [System Matched Income Data]		2,112.96		34,568.26 DR
06/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,110.05		43,678.31 DR
08/09/2021	Direct Credit 481471 SuperChoice P/L PC250821-114651413		2,205.83		45,884.14 DR
16/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,969.55		65,853.69 DR
20/09/2021	Transfer To Taxaction NetBank LOCK0010			1,945.00	63,908.69 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001265012345 [System Matched Income Data]		2,216.16		66,124.85 DR
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267479130 [System Matched Income Data]		6,330.00		72,454.85 DR
30/09/2021	Direct Credit 423240 RHC Dividend S00061571388 [System Matched Income Data]		638.60		73,093.45 DR
01/10/2021	Credit Interest		2.22		73,095.67 DR
08/10/2021	Direct Credit 481471 SuperChoice P/L		2,205.83		75,301.50 DR

The Karmar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PC280921-172802016				
11/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 Karmar			1,056.00	74,245.50 DR
28/10/2021	Direct Credit 481471 SuperChoice P/L PC221021-172035131		3,568.00		77,813.50 DR
01/11/2021	Credit Interest		3.17		77,816.67 DR
08/11/2021	Direct Credit 481471 SuperChoice P/L PC261021-111226064		2,205.83		80,022.50 DR
29/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,019.94	70,002.56 DR
01/12/2021	Credit Interest		3.24		70,005.80 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01151000 [Return of Capital: \$2 per unit]		2,468.00		72,473.80 DR
08/12/2021	Direct Credit 481471 SuperChoice P/L PC291121-197529869		2,205.83		74,679.63 DR
10/12/2021	GUD ANREO 2021 NetBank BPAY 372060 158869900601661920 Lockyer Entitlementen			22,838.40	51,841.23 DR
01/01/2022	Credit Interest		2.46		51,843.69 DR
05/01/2022	Transfer from xx5542 NetBank Mark to Karen		3,000.00		54,843.69 DR
05/01/2022	Transfer from xx5542 NetBank Karen to Karen		1,000.00		55,843.69 DR
10/01/2022	Direct Credit 481471 SuperChoice P/L C201221-167588424		2,205.83		58,049.52 DR
13/01/2022	Direct Credit 012721 ATO ATO005000015788136		223.35		58,272.87 DR
28/01/2022	Direct Credit 012721 ATO ATO003000016049348		500.00		58,772.87 DR
29/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001877522611911 Mark Div 293			3,750.00	55,022.87 DR
01/02/2022	Credit Interest		2.41		55,025.28 DR
04/02/2022	Direct Credit 481471 SuperChoice P/L PC280122-139824825		4,122.00		59,147.28 DR
08/02/2022	Direct Credit 481471 SuperChoice P/L PC250122-139250416		2,205.83		61,353.11 DR
22/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,883.92	49,469.19 DR
26/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 Karmar			1,056.00	48,413.19 DR
01/03/2022	Credit Interest		2.20		48,415.39 DR
04/03/2022	Direct Credit 087438 GUD HOLDINGS LTD MAR22/00806902 [System Matched Income Data]		1,495.83		49,911.22 DR
08/03/2022	Direct Credit 481471 SuperChoice P/L PC230222-145831833		4,820.74		54,731.96 DR
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273168932 [System Matched Income Data]		2,580.00		57,311.96 DR
31/03/2022	Direct Credit 423240 RHC Dividend S00061571388 [System Matched Income Data]		300.70		57,612.66 DR
01/04/2022	Credit Interest		2.28		57,614.94 DR
11/04/2022	Direct Credit 481471 SuperChoice P/L PC290322-183937947		2,205.83		59,820.77 DR
27/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360			1,056.00	58,764.77 DR
01/05/2022	Credit Interest		2.42		58,767.19 DR
02/05/2022	Direct Credit 481471 SuperChoice P/L PC260422-184177403		3,528.00		62,295.19 DR
05/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009431759567221 KARMAR SUPER FUND			3,127.22	59,167.97 DR
09/05/2022	Direct Credit 481471 SuperChoice P/L		2,306.96		61,474.93 DR

The Karmar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PC260422-184113382				
01/06/2022	Credit Interest		4.62		61,479.55 DR
08/06/2022	Direct Credit 481471 SuperChoice P/L PC250522-153950784		2,306.96		63,786.51 DR
09/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		42,942.01		106,728.52 DR
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			18,454.95	88,273.57 DR
20/06/2022	Direct Credit 219182 WESTERN AREA LTD SOA22/00803689		19,547.37		107,820.94 DR
23/06/2022	Direct Debit 000142 AIA AUSTRALIA. 66922264 25/06/22			2,310.14	105,510.80 DR
			170,268.66	153,357.71	105,510.80 DR

Distributions Receivable (61800)

Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P (VDCO.AX)

01/07/2021	Opening Balance				978.75 DR
01/07/2021	TFR OUT OF INCOME ACCT TO DISTRIB OWING ACCT			978.75	0.00 DR
30/06/2022	TRUST DISTRIBUTIONS OWING AT 30/06/22 PAID 04/07/22		363.49		363.49 DR
			363.49	978.75	363.49 DR

Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni (VGAD.AX)

01/07/2021	Opening Balance				2,017.41 DR
01/07/2021	TFR OUT OF INCOME ACCT TO DISTRIB OWING ACCT			2,017.41	0.00 DR
30/06/2022	TRUST DISTRIBUTIONS OWING AT 30/06/22 PAID 04/07/22		0.19		0.19 DR
			0.19	2,017.41	0.19 DR

Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully (VGS.AX)

01/07/2021	Opening Balance				239.84 DR
01/07/2021	TFR OUT OF INCOME ACCT TO DISTRIB OWING ACCT			239.84	0.00 DR
30/06/2022	TRUST DISTRIBUTIONS OWING AT 30/06/22 PAID 04/07/22		165.05		165.05 DR
			165.05	239.84	165.05 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)

01/07/2021	Opening Balance				272.93 DR
01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT			272.93	0.00 DR
				272.93	0.00 DR

Reinvestment Residual Account (62550)

Coles Group Limited. (COL.AX)

01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT		15.49		15.49 DR
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		13.49		28.98 DR
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			15.49	13.49 DR
31/03/2022	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		15.77		29.26 DR
31/03/2022	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			13.49	15.77 DR
			44.75	28.98	15.77 DR

Insurance Australia Group Limited - Ordinary Fully Paid (IAG.AX)

01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT		1.47		1.47 DR
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The Karmar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		4.04		5.51 DR
22/09/2021	AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			1.47	4.04 DR
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP		2.03		6.07 DR
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP			4.04	2.03 DR
			7.54	5.51	2.03 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT		11.74		11.74 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		7.99		19.73 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			11.74	7.99 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		15.69		23.68 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			7.99	15.69 DR
			35.42	19.73	15.69 DR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT		104.51		104.51 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC		39.41		143.92 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			104.51	39.41 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC		68.80		108.21 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			39.41	68.80 DR
			212.72	143.92	68.80 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		2.46		2.46 DR
30/06/2022	ADJ DRP - RESIDUAL AMOUNTS			2.46	0.00 DR
			2.46	2.46	0.00 DR
<u>Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P (VDCO.AX)</u>					
01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT		26.94		26.94 DR
16/07/2021	AUD EST 0.0186 FRANKED, 30% CTR, 0.0046 CFI, DRP		44.79		71.73 DR
16/07/2021	AUD EST 0.0186 FRANKED, 30% CTR, 0.0046 CFI, DRP			26.94	44.79 DR
18/10/2021	AUD EST 0.0764 FRANKED, 30% CTR, 0.0014 CFI, DRP		8.90		53.69 DR
18/10/2021	AUD EST 0.0764 FRANKED, 30% CTR, 0.0014 CFI, DRP			44.79	8.90 DR
19/01/2022	AUD EST 0.0283 FRANKED, 30% CTR, 0.0046 CFI, DRP		31.55		40.45 DR
19/01/2022	AUD EST 0.0283 FRANKED, 30% CTR, 0.0046 CFI, DRP			8.90	31.55 DR
20/04/2022	AUD EST 0.0542 FRANKED, 30% CTR, 0.0027 CFI, DRP		9.67		41.22 DR
20/04/2022	AUD EST 0.0542 FRANKED, 30% CTR, 0.0027 CFI, DRP			31.55	9.67 DR
			121.85	112.18	9.67 DR
<u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni (VGAD.AX)</u>					
01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT		30.67		30.67 DR
16/07/2021	AUD DRP		7.80		38.47 DR
16/07/2021	AUD DRP			30.67	7.80 DR

The Karmar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			38.47	30.67	7.80 DR
<u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully (VGS.AX)</u>					
01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT		28.67		28.67 DR
16/07/2021	AUD DRP		76.63		105.30 DR
16/07/2021	AUD DRP			28.67	76.63 DR
18/10/2021	AUD DRP		78.96		155.59 DR
18/10/2021	AUD DRP			76.63	78.96 DR
19/01/2022	AUD DRP		101.31		180.27 DR
19/01/2022	AUD DRP			78.96	101.31 DR
20/04/2022	AUD DRP		29.57		130.88 DR
20/04/2022	AUD DRP			101.31	29.57 DR
			315.14	285.57	29.57 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT		17.93		17.93 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		10.07		28.00 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			17.93	10.07 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		7.34		17.41 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			10.07	7.34 DR
			35.34	28.00	7.34 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT		30.76		30.76 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		40.12		70.88 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			30.76	40.12 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP		2.13		42.25 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			40.12	2.13 DR
			73.01	70.88	2.13 DR
<u>Woodside Petroleum Limited - Ordinary Fully Paid (WPL.AX)</u>					
01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT		2.89		2.89 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		10.38		13.27 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			2.89	10.38 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		0.45		10.83 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			10.38	0.45 DR
			13.72	13.27	0.45 DR
<u>Western Areas Limited - Ordinary Fully Paid (WSA.AX)</u>					
01/07/2021	ALLOCATE DIVIDEND REINVESTMENT - RESIDUAL INVESTMENT ACCT		1.86		1.86 DR
30/06/2022	ADJ DRP - RESIDUAL AMOUNTS			1.86	0.00 DR
			1.86	1.86	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				300.00 DR

The Karmar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					300.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Arafura Resources Limited (ARU.AX)</u>					
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	55,000.00	18,454.95		18,454.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 55,000.000000 Units on hand			2,779.95	15,675.00 DR
		55,000.00	18,454.95	2,779.95	15,675.00 DR
<u>Capricorn Metals Ltd - Ordinary Fully Paid (CMM.AX)</u>					
01/07/2021	Opening Balance	16,785.00			31,891.50 DR
11/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(7,000.00)		2,772.33	29,119.17 DR
11/08/2021	Unrealised Gain writeback as at 11/08/2021			10,640.20	18,478.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.130000 (System Price) - 9,785.000000 Units on hand		12,148.08		30,627.05 DR
		9,785.00	12,148.08	13,412.53	30,627.05 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	1,123.00			19,192.07 DR
28/09/2021	AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	18.00	316.44		19,508.51 DR
31/03/2022	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	21.00	374.25		19,882.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,162.000000 Units on hand		812.46		20,695.22 DR
		1,162.00	1,503.15		20,695.22 DR
<u>Cirralto Limited (CRO.AX)</u>					
29/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	185,185.00	10,019.94		10,019.94 DR
08/02/2022	CRO.AX to SPX.AX	(185,185.00)			10,019.94 DR
08/02/2022	CRO.AX to SPX.AX	0.00		10,019.94	0.00 DR
		0.00	10,019.94	10,019.94	0.00 DR
<u>Emerald Resources NI - Ordinary Fully Paid (EMR.AX)</u>					
01/07/2021	Opening Balance	11,000.00			9,900.00 DR
06/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(11,000.00)		5,189.95	4,710.05 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021			4,710.05	0.00 DR
		0.00		9,900.00	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
19/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	65,508.52		65,508.52 DR
09/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,028.00)		44,283.76	21,224.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 972.000000 Units on hand			4,185.60	17,039.16 DR
		972.00	65,508.52	48,469.36	17,039.16 DR
<u>Galena Mining Limited - Ordinary Fully Paid (G1A.AX)</u>					
01/07/2021	Opening Balance	15,400.00			3,619.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.160000 (System Price) - 15,400.000000 Units on hand			1,155.00	2,464.00 DR
		15,400.00		1,155.00	2,464.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>G.U.D. Holdings Limited - Ordinary Fully Paid (GUD.AX)</u>					
01/07/2021	Opening Balance	6,603.00			79,169.97 DR
10/12/2021	GUD ANREO 2021 NetBank BPAY 372060 158869900601661920 Lockyer Entitlementen	2,196.00	22,838.40		102,008.37 DR
22/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(1,799.00)		19,783.72	82,224.65 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022			3,745.24	78,479.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 7,000.000000 Units on hand			22,549.41	55,930.00 DR
		7,000.00	22,838.40	46,078.37	55,930.00 DR
<u>Insurance Australia Group Limited - Ordinary Fully Paid (IAG.AX)</u>					
01/07/2021	Opening Balance	4,298.00			22,177.68 DR
22/09/2021	AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	104.00	556.17		22,733.85 DR
24/03/2022	AUD UNFRANKED, 0.06 CFI, DRP	55.00	266.13		22,999.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 4,457.000000 Units on hand			3,567.46	19,432.52 DR
		4,457.00	822.30	3,567.46	19,432.52 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	2,259.00			59,230.98 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	51.00	1,359.15		60,590.13 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	55.00	1,540.00		62,130.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,365.000000 Units on hand		2,647.22		64,777.35 DR
		2,365.00	5,546.37		64,777.35 DR
<u>Onemarket Limited - Ordinary Fully Paid (OMN.AX)</u>					
01/07/2021	Opening Balance	55.00			0.00 DR
01/07/2021	REMOVAL OF ONEMARKET SHARES AS IN LIQUIDATION WITH NO PROSPECT OF A FUTURE PAYMENT	(55.00)		15.07	15.07 CR
01/07/2021	REMOVAL OF ONEMARKET SHARES AS IN LIQUIDATION WITH NO PROSPECT OF A FUTURE PAYMENT				15.07 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021			15.07	0.00 DR
30/06/2022	Revaluation - 29/11/2019 @ \$0.970000 (System Price) - 55.000000 Units on hand		53.35		53.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			53.35	0.00 DR
		0.00	68.42	68.42	0.00 DR
<u>Panoramic Resources Limited - Ordinary Fully Paid (PAN.AX)</u>					
01/07/2021	Opening Balance	8,666.00			1,299.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 8,666.000000 Units on hand		433.30		1,733.20 DR
		8,666.00	433.30		1,733.20 DR
<u>Ramsay Health Care Limited - Ordinary Fully Paid (RHC.AX)</u>					
01/07/2021	Opening Balance	620.00			39,029.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 620.000000 Units on hand		6,379.80		45,408.80 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		620.00	6,379.80		45,408.80 DR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
01/07/2021	Opening Balance	629.00			79,656.56 DR
23/09/2021	AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	49.00	4,845.88		84,502.44 DR
21/04/2022	AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	40.00	4,464.67		88,967.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 718.000000 Units on hand			15,228.51	73,738.60 DR
		718.00	9,310.55	15,228.51	73,738.60 DR
<u>Spenda Limited (SPX.AX)</u>					
08/02/2022	CRO.AX to SPX.AX	185,185.00	10,019.94		10,019.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.009000 (System Price) - 185,185.000000 Units on hand			8,353.27	1,666.67 DR
		185,185.00	10,019.94	8,353.27	1,666.67 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	27,702.00			104,159.52 DR
16/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,025.00)		15,830.37	88,329.15 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			3,372.91	84,956.24 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	469.00	1,811.70		86,767.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 23,146.000000 Units on hand		2,344.16		89,112.10 DR
		23,146.00	4,155.86	19,203.28	89,112.10 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	322.00			8,310.82 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	9.00	201.06		8,511.88 DR
22/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	23,559.95		32,071.83 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	34.00	814.64		32,886.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,365.000000 Units on hand			6,268.97	26,617.50 DR
		1,365.00	24,575.65	6,268.97	26,617.50 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,516.00	42,028.57		42,028.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,516.000000 Units on hand		6,240.87		48,269.44 DR
		1,516.00	48,269.44		48,269.44 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,215.00			71,806.50 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	19.00	1,084.14		72,890.64 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01151000 [Return of Capital: \$2 per unit]	0.00		2,468.00	70,422.64 DR
22/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	197.00	10,031.64		80,454.28 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP	24.00	1,182.79		81,637.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,455.000000 Units on hand			20,658.02	60,979.05 DR

The Karmar Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		1,455.00	12,298.57	23,126.02	60,979.05 DR
<u>Woodside Petroleum Limited - Ordinary Fully Paid (WPL.AX)</u>					
01/07/2021	Opening Balance	920.00			20,433.20 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	509.00	10,011.62		30,444.82 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	19.00	370.02		30,814.84 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	68.00	2,126.30		32,941.14 DR
25/05/2022	WPL.AX to WDS.AX	(1,516.00)			32,941.14 DR
25/05/2022	WPL.AX to WDS.AX	0.00		42,028.57	9,087.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		9,087.43		0.00 DR
		0.00	21,595.37	42,028.57	0.00 DR
<u>Western Areas Limited - Ordinary Fully Paid (WSA.AX)</u>					
01/07/2021	Opening Balance	5,051.00			12,071.89 DR
20/06/2022	Direct Credit 219182 WESTERN AREA LTD SOA22/00803689	(5,051.00)		10,578.36	1,493.53 DR
20/06/2022	Unrealised Gain writeback as at 20/06/2022			1,493.53	0.00 DR
		0.00		12,071.89	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P (VDCO.AX)</u>					
01/07/2021	Opening Balance	863.00			47,007.61 DR
16/07/2021	AUD EST 0.0186 FRANKED, 30% CTR, 0.0046 CFI, DRP	18.00	960.90		47,968.51 DR
18/10/2021	AUD EST 0.0764 FRANKED, 30% CTR, 0.0014 CFI, DRP	3.00	160.62		48,129.13 DR
19/01/2022	AUD EST 0.0283 FRANKED, 30% CTR, 0.0046 CFI, DRP	2.00	107.85		48,236.98 DR
20/04/2022	AUD EST 0.0542 FRANKED, 30% CTR, 0.0027 CFI, DRP	5.00	256.17		48,493.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$47.910000 (System Price) - 891.000000 Units on hand			5,805.34	42,687.81 DR
		891.00	1,485.54	5,805.34	42,687.81 DR
<u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni (VGAD.AX)</u>					
01/07/2021	Opening Balance	310.00			28,439.40 DR
16/07/2021	AUD DRP	24.00	2,040.28		30,479.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 334.000000 Units on hand			5,596.68	24,883.00 DR
		334.00	2,040.28	5,596.68	24,883.00 DR
<u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully (VGS.AX)</u>					
01/07/2021	Opening Balance	295.00			28,591.40 DR
16/07/2021	AUD DRP	2.00	191.88		28,783.28 DR
18/10/2021	AUD DRP	1.00	99.42		28,882.70 DR
19/01/2022	AUD DRP	1.00	106.14		28,988.84 DR
20/04/2022	AUD DRP	2.00	193.65		29,182.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 301.000000 Units on hand			2,510.88	26,671.61 DR
		301.00	591.09	2,510.88	26,671.61 DR
Income Tax Payable/Refundable (85000)					

The Karmar Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				2,868.22 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		8,341.88		5,473.66 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,852.85	1,379.19 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			130.03	1,509.22 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,359.00	2,868.22 CR
11/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 Karmar		1,056.00		1,812.22 CR
26/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 Karmar		1,056.00		756.22 CR
27/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360		1,056.00		299.78 DR
05/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009431759567221 KARMAR SUPER FUND		2,868.22		3,168.00 DR
30/06/2022	JUNE 2022 PAYG INSTALMENT OWING AT 30/06/22		1,056.00		4,224.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		15,573.06		19,797.06 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		80.01		19,877.07 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			16,437.90	3,439.17 DR
			31,087.17	24,779.78	3,439.17 DR
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2021	Opening Balance				340.00 CR
28/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 PAYG Installment		340.00		0.00 DR
30/06/2022	JUNE 2022 PAYG INSTALMENT OWING AT 30/06/22			1,056.00	1,056.00 CR
			340.00	1,056.00	1,056.00 CR
Deferred Tax Liability/Asset (89000)					
Deferred Tax Liability/Asset (89000)					
01/07/2021	Opening Balance				13,976.85 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		8,247.16		5,729.69 CR
			8,247.16		5,729.69 CR
Total Debits:	869,099.86				
Total Credits:	869,099.86				