

The Karmar Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(4,350.43)	23800/VDKO.AX	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P			853.01
(2,982.39)	23800/VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni			0.19
(607.58)	23800/VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully			517.20
	23900	Dividends Received			
(944.04)	23900/COL.AX	Coles Group Limited.			690.97
	23900/FMG.AX	Fortescue Metals Group Ltd			8,910.00
(3,022.50)	23900/GUD.AX	G.U.D. Holdings Limited - Ordinary Fully Paid			3,608.79
(296.66)	23900/IAG.AX	Insurance Australia Group Limited - Ordinary Fully Paid			822.86
(1,691.57)	23900/NAB.AX	National Australia Bank Limited			2,903.10
(429.57)	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid			939.30
(6,282.16)	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid			9,274.84
(6,089.83)	23900/TLS.AX	Telstra Corporation Limited.			4,030.32
(398.73)	23900/WBC.AX	Westpac Banking Corporation			1,005.11
(3,088.89)	23900/WES.AX	Wesfarmers Limited			2,238.30
(664.22)	23900/WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid			2,493.88
(71.81)	23900/WSA.AX	Western Areas Limited - Ordinary Fully Paid			
	24200	Contributions			
(21,303.43)	24200/LOCKAR00001 A	(Contributions) Lockyer, Karen - Accumulation			16,078.15
(31,348.89)	24200/LOCMAR00001 A	(Contributions) Lockyer, Mark - Accumulation			29,176.84
(91,395.77)	24700	Changes in Market Values of Investments		52,809.49	
	25000	Interest Received			
(60.18)	25000/Cash at Bank2	Cash at Bank			35.60
1,565.00	30100	Accountancy Fees		1,615.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
1.82	35000	General Expenses		4.32	

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	39000	Life Insurance Premiums			
1,865.80	39000/LOCMAR00001 A	(Life Insurance Premiums) Lockyer, Mark - Accumulation		2,310.14	
	48100	Division 293 Tax			
3,750.00	48100/LOCMAR00001 A	(Division 293 Tax) Lockyer, Mark - Accumulation		3,750.00	
20,847.24	48500	Income Tax Expense			7,462.33
146,409.79	49000	Profit/Loss Allocation Account		29,962.84	
	50010	Opening Balance			
(114,085.64)	50010/LOCKAR00001 A	(Opening Balance) Lockyer, Karen - Accumulation			153,513.98
(481,102.07)	50010/LOCMAR00001 A	(Opening Balance) Lockyer, Mark - Accumulation			588,083.52
	51900	Division 293 Tax			
3,750.00	51900/LOCMAR00001 A	(Division 293 Tax) Lockyer, Mark - Accumulation		3,750.00	
	52420	Contributions			
(21,303.43)	52420/LOCKAR00001 A	(Contributions) Lockyer, Karen - Accumulation			16,078.15
(31,348.89)	52420/LOCMAR00001 A	(Contributions) Lockyer, Mark - Accumulation			29,176.84
	53100	Share of Profit/(Loss)			
(23,280.34)	53100/LOCKAR00001 A	(Share of Profit/(Loss)) Lockyer, Karen - Accumulation		219.39	
(96,940.17)	53100/LOCMAR00001 A	(Share of Profit/(Loss)) Lockyer, Mark - Accumulation		821.88	
	53330	Income Tax			
2,706.36	53330/LOCKAR00001 A	(Income Tax) Lockyer, Karen - Accumulation		517.81	
10,989.48	53330/LOCMAR00001 A	(Income Tax) Lockyer, Mark - Accumulation		1,593.23	
	53800	Contributions Tax			
2,449.07	53800/LOCKAR00001 A	(Contributions Tax) Lockyer, Karen - Accumulation		1,703.22	
4,702.33	53800/LOCMAR00001 A	(Contributions Tax) Lockyer, Mark - Accumulation		4,376.48	
	53920	Life Insurance Premiums			
1,865.80	53920/LOCMAR00001 A	(Life Insurance Premiums) Lockyer, Mark - Accumulation		2,310.14	
	60400	Bank Accounts			
386.79	60400/Bankwest Business Ze	Bankwest Business Zero Tran account			0.00
88,599.85	60400/Cash at Bank2	Cash at Bank		105,510.80	

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	61800	Distributions Receivable			
978.75	61800/VDCO.AX	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P		363.49	
2,017.41	61800/VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni		0.19	
239.84	61800/VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully		165.05	
272.93	62500	Dividend Reinvestment - Residual Account			0.00
	62550	Reinvestment Residual Account			
	62550/COL.AX	Coles Group Limited.		15.77	
	62550/IAG.AX	Insurance Australia Group Limited - Ordinary Fully Paid		2.03	
	62550/NAB.AX	National Australia Bank Limited		15.69	
	62550/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid		68.80	
	62550/VDCO.AX	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P		9.67	
	62550/VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni		7.80	
	62550/VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully		29.57	
	62550/WBC.AX	Westpac Banking Corporation		7.34	
	62550/WES.AX	Wesfarmers Limited		2.13	
	62550/WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid		0.45	
300.00	64000	Formation Expenses		300.00	
	77600	Shares in Listed Companies (Australian)			
	77600/ARU.AX	Arafura Resources Limited	55,000.0000	15,675.00	
31,891.50	77600/CMM.AX	Capricorn Metals Ltd - Ordinary Fully Paid	9,785.0000	30,627.05	
19,192.07	77600/COL.AX	Coles Group Limited.	1,162.0000	20,695.22	
9,900.00	77600/EMR.AX	Emerald Resources NI - Ordinary Fully Paid	0.0000		0.00
	77600/FMG.AX	Fortescue Metals Group Ltd	972.0000	17,039.16	
3,619.00	77600/G1A.AX	Galena Mining Limited - Ordinary Fully Paid	15,400.0000	2,464.00	
79,169.97	77600/GUD.AX	G.U.D. Holdings Limited - Ordinary Fully Paid	7,000.0000	55,930.00	

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22,177.68	77600/IAG.AX	Insurance Australia Group Limited - Ordinary Fully Paid	4,457.0000	19,432.52	
59,230.98	77600/NAB.AX	National Australia Bank Limited	2,365.0000	64,777.35	
1,299.90	77600/PAN.AX	Panoramic Resources Limited - Ordinary Fully Paid	8,666.0000	1,733.20	
39,029.00	77600/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	620.0000	45,408.80	
79,656.56	77600/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	718.0000	73,738.60	
	77600/SPX.AX	Spenda Limited	185,185.0000	1,666.67	
104,159.52	77600/TLS.AX	Telstra Corporation Limited.	23,146.0000	89,112.10	
8,310.82	77600/WBC.AX	Westpac Banking Corporation	1,365.0000	26,617.50	
	77600/WDS.AX	Woodside Energy Group Ltd	1,516.0000	48,269.44	
71,806.50	77600/WES.AX	Wesfarmers Limited	1,455.0000	60,979.05	
20,433.20	77600/WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid	0.0000		0.00
12,071.89	77600/WSA.AX	Western Areas Limited - Ordinary Fully Paid	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
47,007.61	78200/VDCO.AX	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P	891.0000	42,687.81	
28,439.40	78200/VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni	334.0000	24,883.00	
28,591.40	78200/VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully	301.0000	26,671.61	
(2,868.22)	85000	Income Tax Payable/Refundable		3,439.17	
(340.00)	86000	PAYG Payable			1,056.00
(13,976.85)	89000	Deferred Tax Liability/Asset			5,729.69
				884,678.97	884,678.97

Current Year Profit/(Loss): 22,500.51