

The Karmar Super Fund General Ledger



As at 30 June 2023

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>					
18/10/2022	AUD EST 0.0834 FRANKED, 30% CTR, 0.0023 CFI, DRP			154.28	154.28 CR
18/01/2023	AUD EST 0.0353 FRANKED, 30% CTR, 0.0053 CFI, DRP			92.36	246.64 CR
20/04/2023	AUD EST 0.0299 FRANKED, 30% CTR, 0.0021 CFI, DRP			101.09	347.73 CR
30/06/2023	UNPAID DISTRIB AT 30/06/23 - VDCO			152.38	500.11 CR
30/06/2023	VDCO.AX - Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P - Custom Tax Data - 30/06/2023				500.11 CR
			0.00	500.11	500.11 CR
<u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni (VGAD.AX)</u>					
30/06/2023	VGAD.AX - Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni - Custom Tax Data - 30/06/2023				0.00 DR
			0.00		0.00 DR
<u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully (VGS.AX)</u>					
18/10/2022	AUD DRP			105.54	105.54 CR
18/01/2023	AUD DRP			92.25	197.79 CR
20/04/2023	AUD DRP			68.38	266.17 CR
30/06/2023	UNPAID DISTRIB AT 30/06/23 - VGS			341.67	607.84 CR
30/06/2023	VGS.AX - Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully - Generate Tax Data - 30/06/2023				607.84 CR
			0.00	607.84	607.84 CR
Dividends Received (23900)					
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			348.60	348.60 CR
30/03/2023	AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			425.88	774.48 CR
				774.48	774.48 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			1,176.12	1,176.12 CR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			778.50	1,954.62 CR
				1,954.62	1,954.62 CR
<u>G.U.D. Holdings Limited - Ordinary Fully Paid (GUD.AX)</u>					
13/09/2022	Direct Credit 087438 GUD HOLDINGS LTD SEP22/00807594 [System Matched Income Data]			1,540.00	1,540.00 CR
10/03/2023	Direct Credit 087438 GUD HOLDINGS LTD MAR23/00807543 [System Matched Income Data]			1,190.00	2,730.00 CR
				2,730.00	2,730.00 CR
<u>Insurance Australia Group Limited - Ordinary Fully Paid (IAG.AX)</u>					
22/09/2022	AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			222.86	222.86 CR
23/03/2023	Direct Credit 325872 IAG DIVIDEND PYT INT23/01375045			270.30	493.16 CR
				493.16	493.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
National Australia Bank Limited (NAB.AX)					
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,726.45	1,726.45 CR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,887.60	3,614.05 CR
				3,614.05	3,614.05 CR
Onemarket Limited - Ordinary Fully Paid (OMN.AX)					
23/12/2022	Direct Credit 458106 ONEMARKET LTD AUD22/00824374			2.75	2.75 CR
16/05/2023	Direct Credit 458106 ONEMARKET LTD AUM23/00824353			1.28	4.03 CR
				4.03	4.03 CR
Ramsay Health Care Limited - Ordinary Fully Paid (RHC.AX)					
29/09/2022	Direct Credit 423240 RHC Dividend S00061571388 [System Matched Income Data]			300.70	300.70 CR
30/03/2023	Direct Credit 423240 RHC Dividend S00061571388 [System Matched Income Data]			310.00	610.70 CR
				610.70	610.70 CR
Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)					
22/09/2022	AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			2,754.97	2,754.97 CR
20/04/2023	AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			2,445.41	5,200.38 CR
				5,200.38	5,200.38 CR
Telstra Corporation Limited. (TLS.AX)					
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC			1,967.41	1,967.41 CR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			2,009.48	3,976.89 CR
				3,976.89	3,976.89 CR
Westpac Banking Corporation (WBC.AX)					
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			873.60	873.60 CR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			980.70	1,854.30 CR
				1,854.30	1,854.30 CR
Woodside Energy Group Ltd (WDS.AX)					
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,424.89	2,424.89 CR
				2,424.89	2,424.89 CR
Wesfarmers Limited (WES.AX)					
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			1,455.00	1,455.00 CR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,307.68	2,762.68 CR
				2,762.68	2,762.68 CR
Woodside Petroleum Limited - Ordinary Fully Paid (WPL.AX)					
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00882830			3,427.65	3,427.65 CR
05/04/2023	Direct Credit 458106 WOODSIDE RES23/00135270			22.34	3,449.99 CR
				3,449.99	3,449.99 CR
Contributions (24200)					
(Contributions) Lockyer, Karen - Accumulation (LOCKAR00001A)					
28/07/2022	Direct Credit 481471 SuperChoice P/L			4,152.00	4,152.00 CR

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	PC220722-161620819				
25/10/2022	Direct Credit 481471 SuperChoice P/L PC191022-197744360			3,686.85	7,838.85 CR
27/01/2023	Direct Credit 481471 SuperChoice P/L PC200123-197474539			4,161.50	12,000.35 CR
26/04/2023	Direct Credit 481471 SuperChoice P/L PC190423-161032330			3,550.35	15,550.70 CR
14/06/2023	Transfer from xx5542 NetBank Karen to Karen			1,000.00	16,550.70 CR
20/06/2023	Transfer from xx5542 NetBank Mark to Karen			3,000.00	19,550.70 CR
				19,550.70	19,550.70 CR
(Contributions) Lockyer, Mark - Accumulation (LOCMAR00001A)					
08/07/2022	Direct Credit 481471 SuperChoice P/L PC270622-133818102			2,306.96	2,306.96 CR
08/08/2022	Direct Credit 481471 SuperChoice P/L PC260722-194228508			2,422.31	4,729.27 CR
08/09/2022	Direct Credit 481471 SuperChoice P/L PC290822-176728641			2,422.31	7,151.58 CR
10/10/2022	Direct Credit 481471 SuperChoice P/L PC270922-157756754			2,422.31	9,573.89 CR
08/11/2022	Direct Credit 481471 SuperChoice P/L PC261022-118289729			2,422.31	11,996.20 CR
08/12/2022	Direct Credit 481471 SuperChoice P/L PC291122-108813359			2,422.31	14,418.51 CR
09/01/2023	Direct Credit 481471 SuperChoice P/L PC201222-193499520			2,422.31	16,840.82 CR
08/02/2023	Direct Credit 481471 SuperChoice P/L PC310123-100708578			2,422.31	19,263.13 CR
08/03/2023	Direct Credit 481471 SuperChoice P/L PC270223-153316667			2,422.31	21,685.44 CR
30/03/2023	Direct Credit 481471 SuperChoice P/L PC290323-157737724			10,974.35	32,659.79 CR
08/05/2023	Direct Credit 481471 SuperChoice P/L PC260423-191109814			2,900.22	35,560.01 CR
08/06/2023	Direct Credit 481471 SuperChoice P/L PC310523-151247522			2,488.41	38,048.42 CR
				38,048.42	38,048.42 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 24,129.000000 Units on hand (TLS.AX)			10,668.93	10,668.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.820000 (System Price) - 7,000.000000 Units on hand (GUD.AX)			5,810.00	16,478.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.112500 (System Price) - 15,400.000000 Units on hand (G1A.AX)		731.50		15,747.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,448.000000 Units on hand (WBC.AX)			2,433.10	18,180.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System Price) - 4,505.000000 Units on hand (IAG.AX)			6,023.05	24,203.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,591.000000 Units on hand (WDS.AX)			4,121.60	28,325.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System Price) - 306.000000 Units on hand (VGS.AX)			5,474.40	33,799.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.008000 (System Price) - 185,185.000000 Units on hand (SPX.AX)		185.19		33,614.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,513.000000 Units on hand (WES.AX)			10,928.43	44,542.82 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System Price) - 76,420.000000 Units on hand (ARU.AX)		292.30		44,250.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.092000 (System Price) - 8,666.000000 Units on hand (PAN.AX)		935.93		43,314.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$86.110000 (System Price) - 334.000000 Units on hand (VGAD.AX)			3,877.74	47,192.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 2,480.000000 Units on hand (NAB.AX)		2,988.60		44,203.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.190000 (System Price) - 906.000000 Units on hand (VDGO.AX)			1,166.18	45,369.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 770.000000 Units on hand (RIO.AX)			9,310.47	54,680.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,207.000000 Units on hand (COL.AX)			761.09	55,441.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 9,785.000000 Units on hand (CMM.AX)			8,806.50	64,247.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 620.000000 Units on hand (RHC.AX)		10,509.00		53,738.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,072.000000 Units on hand (FMG.AX)			4,801.17	58,540.14 CR
			15,642.52	74,182.66	58,540.14 CR
Interest Received (25000)					
<u>Cash at Bank (Cash at Bank2)</u>					
01/07/2022	Credit Interest			14.39	14.39 CR
01/08/2022	Credit Interest			36.27	50.66 CR
01/09/2022	Credit Interest			77.69	128.35 CR
01/10/2022	Credit Interest			129.25	257.60 CR
01/11/2022	Credit Interest			175.57	433.17 CR
01/12/2022	Credit Interest			201.18	634.35 CR
01/01/2023	Credit Interest			196.94	831.29 CR
01/02/2023	Credit Interest			214.97	1,046.26 CR
01/03/2023	Credit Interest			212.49	1,258.75 CR
01/04/2023	Credit Interest			268.38	1,527.13 CR
01/05/2023	Credit Interest			302.20	1,829.33 CR
01/06/2023	Credit Interest			341.86	2,171.19 CR
				2,171.19	2,171.19 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/12/2022	Transfer To Taxaction Accounting CommBank App inv 2023-000277 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>					
16/11/2022	Direct Credit 012721 ATO ATO007000017178032		259.00		259.00 DR
			259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
02/12/2022	Transfer To Taxaction Accounting CommBank App inv 2023-000277 LOCK0010		330.00		330.00 DR
			330.00		330.00 DR
General Expenses (35000)					
General Expenses (35000)					
30/06/2023	ADJ FOR TLS DRP RESIDUAL BALANCE DONATED TO CHARITY		3.22		3.22 DR
30/06/2023	BALANCE ADJUSTMENT TO EQUAL DRP CASH BALANCE CARRIED FORWARD			0.45	2.77 DR
			3.22	0.45	2.77 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Lockyer, Mark - Accumulation (LOCMAR00001A)					
23/06/2023	Direct Debit 000142 AIA AUSTRALIA 66922264 25/06/23		2,844.34		2,844.34 DR
			2,844.34		2,844.34 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			12,763.31	12,763.31 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			93.79	12,857.10 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		5,824.47		7,032.63 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		14,195.55		7,162.92 DR
			20,020.02	12,857.10	7,162.92 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
08/07/2022	System Member Journals		1,960.92		1,960.92 DR
28/07/2022	System Member Journals		3,529.20		5,490.12 DR
08/08/2022	System Member Journals		2,058.96		7,549.08 DR
08/09/2022	System Member Journals		2,058.96		9,608.04 DR
10/10/2022	System Member Journals		2,058.96		11,667.00 DR
25/10/2022	System Member Journals		3,133.82		14,800.82 DR
08/11/2022	System Member Journals		2,058.96		16,859.78 DR
08/12/2022	System Member Journals		2,058.96		18,918.74 DR
09/01/2023	System Member Journals		2,058.96		20,977.70 DR
27/01/2023	System Member Journals		3,537.27		24,514.97 DR
08/02/2023	System Member Journals		2,058.96		26,573.93 DR
08/03/2023	System Member Journals		2,058.96		28,632.89 DR
30/03/2023	System Member Journals		9,328.20		37,961.09 DR
26/04/2023	System Member Journals		3,017.80		40,978.89 DR
08/05/2023	System Member Journals		2,465.19		43,444.08 DR
08/06/2023	System Member Journals		2,115.15		45,559.23 DR
14/06/2023	System Member Journals		1,000.00		46,559.23 DR
20/06/2023	System Member Journals		3,000.00		49,559.23 DR
23/06/2023	System Member Journals			2,417.69	47,141.54 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		22,520.58		69,662.12 DR

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30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		79,799.20		149,461.32 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,730.73	146,730.59 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			9,676.05	137,054.54 DR
			151,879.01	14,824.47	137,054.54 DR
Opening Balance (50010)					
<u>(Opening Balance) Lockyer, Karen - Accumulation (LOCKAR00001A)</u>					
01/07/2022	Opening Balance				153,513.98 CR
01/07/2022	Close Period Journal			13,637.73	167,151.71 CR
				13,637.73	167,151.71 CR
<u>(Opening Balance) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2022	Opening Balance				588,083.52 CR
01/07/2022	Close Period Journal			16,325.11	604,408.63 CR
				16,325.11	604,408.63 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2022	Opening Balance				3,750.00 DR
01/07/2022	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Contributions (52420)					
<u>(Contributions) Lockyer, Karen - Accumulation (LOCKAR00001A)</u>					
01/07/2022	Opening Balance				16,078.15 CR
01/07/2022	Close Period Journal		16,078.15		0.00 DR
28/07/2022	System Member Journals			4,152.00	4,152.00 CR
25/10/2022	System Member Journals			3,686.85	7,838.85 CR
27/01/2023	System Member Journals			4,161.50	12,000.35 CR
26/04/2023	System Member Journals			3,550.35	15,550.70 CR
14/06/2023	System Member Journals			1,000.00	16,550.70 CR
20/06/2023	System Member Journals			3,000.00	19,550.70 CR
			16,078.15	19,550.70	19,550.70 CR
<u>(Contributions) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2022	Opening Balance				29,176.84 CR
01/07/2022	Close Period Journal		29,176.84		0.00 DR
08/07/2022	System Member Journals			2,306.96	2,306.96 CR
08/08/2022	System Member Journals			2,422.31	4,729.27 CR
08/09/2022	System Member Journals			2,422.31	7,151.58 CR
10/10/2022	System Member Journals			2,422.31	9,573.89 CR
08/11/2022	System Member Journals			2,422.31	11,996.20 CR
08/12/2022	System Member Journals			2,422.31	14,418.51 CR
09/01/2023	System Member Journals			2,422.31	16,840.82 CR
08/02/2023	System Member Journals			2,422.31	19,263.13 CR
08/03/2023	System Member Journals			2,422.31	21,685.44 CR
30/03/2023	System Member Journals			10,974.35	32,659.79 CR
08/05/2023	System Member Journals			2,900.22	35,560.01 CR
08/06/2023	System Member Journals			2,488.41	38,048.42 CR

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			29,176.84	38,048.42	38,048.42 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lockyer, Karen - Accumulation (LOCKAR00001A)</u>					
01/07/2022	Opening Balance				219.39 DR
01/07/2022	Close Period Journal			219.39	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			22,520.58	22,520.58 CR
				22,739.97	22,520.58 CR
<u>(Share of Profit/(Loss)) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2022	Opening Balance				821.88 DR
01/07/2022	Close Period Journal			821.88	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			79,799.20	79,799.20 CR
				80,621.08	79,799.20 CR
Income Tax (53330)					
<u>(Income Tax) Lockyer, Karen - Accumulation (LOCKAR00001A)</u>					
01/07/2022	Opening Balance				517.81 DR
01/07/2022	Close Period Journal			517.81	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,730.73		2,730.73 DR
			2,730.73	517.81	2,730.73 DR
<u>(Income Tax) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2022	Opening Balance				1,593.23 DR
01/07/2022	Close Period Journal			1,593.23	0.00 DR
23/06/2023	System Member Journals			426.65	426.65 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		9,676.05		9,249.40 DR
			9,676.05	2,019.88	9,249.40 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Lockyer, Karen - Accumulation (LOCKAR00001A)</u>					
01/07/2022	Opening Balance				1,703.22 DR
01/07/2022	Close Period Journal			1,703.22	0.00 DR
28/07/2022	System Member Journals		622.80		622.80 DR
25/10/2022	System Member Journals		553.03		1,175.83 DR
27/01/2023	System Member Journals		624.23		1,800.06 DR
26/04/2023	System Member Journals		532.55		2,332.61 DR
			2,332.61	1,703.22	2,332.61 DR
<u>(Contributions Tax) Lockyer, Mark - Accumulation (LOCMAR00001A)</u>					
01/07/2022	Opening Balance				4,376.48 DR
01/07/2022	Close Period Journal			4,376.48	0.00 DR
08/07/2022	System Member Journals		346.04		346.04 DR
08/08/2022	System Member Journals		363.35		709.39 DR
08/09/2022	System Member Journals		363.35		1,072.74 DR
10/10/2022	System Member Journals		363.35		1,436.09 DR
08/11/2022	System Member Journals		363.35		1,799.44 DR
08/12/2022	System Member Journals		363.35		2,162.79 DR
09/01/2023	System Member Journals		363.35		2,526.14 DR
08/02/2023	System Member Journals		363.35		2,889.49 DR

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08/03/2023	System Member Journals		363.35		3,252.84 DR
30/03/2023	System Member Journals		1,646.15		4,898.99 DR
08/05/2023	System Member Journals		435.03		5,334.02 DR
08/06/2023	System Member Journals		373.26		5,707.28 DR
			5,707.28	4,376.48	5,707.28 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Lockyer, Mark - Accumulation (LOCMAR00001A)

01/07/2022	Opening Balance				2,310.14 DR
01/07/2022	Close Period Journal			2,310.14	0.00 DR
23/06/2023	System Member Journals		2,844.34		2,844.34 DR
			2,844.34	2,310.14	2,844.34 DR

Bank Accounts (60400)

Cash at Bank (Cash at Bank2)

01/07/2022	Opening Balance				105,510.80 DR
01/07/2022	Credit Interest		14.39		105,525.19 DR
08/07/2022	Direct Credit 481471 SuperChoice P/L PC270622-133818102		2,306.96		107,832.15 DR
18/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 Karmar Super Fund			1,056.00	106,776.15 DR
28/07/2022	Direct Credit 481471 SuperChoice P/L PC220722-161620819		4,152.00		110,928.15 DR
01/08/2022	Credit Interest		36.27		110,964.42 DR
08/08/2022	Direct Credit 481471 SuperChoice P/L PC260722-194228508		2,422.31		113,386.73 DR
01/09/2022	Credit Interest		77.69		113,464.42 DR
08/09/2022	Direct Credit 481471 SuperChoice P/L PC290822-176728641		2,422.31		115,886.73 DR
13/09/2022	Direct Credit 087438 GUD HOLDINGS LTD SEP22/00807594 [System Matched Income Data]		1,540.00		117,426.73 DR
29/09/2022	Direct Credit 423240 RHC Dividend S00061571388 [System Matched Income Data]		300.70		117,727.43 DR
01/10/2022	Credit Interest		129.25		117,856.68 DR
10/10/2022	Direct Credit 481471 SuperChoice P/L PC270922-157756754		2,422.31		120,278.99 DR
25/10/2022	Direct Credit 481471 SuperChoice P/L PC191022-197744360		3,686.85		123,965.84 DR
31/10/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 531301484598360 Q1 payg instalment			1,077.00	122,888.84 DR
01/11/2022	Credit Interest		175.57		123,064.41 DR
08/11/2022	Direct Credit 481471 SuperChoice P/L PC261022-118289729		2,422.31		125,486.72 DR
16/11/2022	Direct Credit 012721 ATO ATO007000017178032		3,180.17		128,666.89 DR
01/12/2022	Credit Interest		201.18		128,868.07 DR
02/12/2022	Transfer To Taxaction Accounting CommBank App inv 2023-000277 LOCK0010			1,945.00	126,923.07 DR
08/12/2022	Direct Credit 481471 SuperChoice P/L PC291122-108813359		2,422.31		129,345.38 DR
16/12/2022	ARAFURA RARE EARTHS NetBank BPAY 395160 4328100002476344			30,000.00	99,345.38 DR
23/12/2022	Direct Credit 458106 ONEMARKET LTD AUD22/00824374		2.75		99,348.13 DR
01/01/2023	Credit Interest		196.94		99,545.07 DR

The Karmar Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2023	Direct Credit 629756 ARU SPP REF 001288020056		22,074.60		121,619.67 DR
09/01/2023	Direct Credit 481471 SuperChoice P/L PC201222-193499520		2,422.31		124,041.98 DR
27/01/2023	Direct Credit 481471 SuperChoice P/L PC200123-197474539		4,161.50		128,203.48 DR
01/02/2023	Credit Interest		214.97		128,418.45 DR
08/02/2023	Direct Credit 481471 SuperChoice P/L PC310123-100708578		2,422.31		130,840.76 DR
01/03/2023	Credit Interest		212.49		131,053.25 DR
08/03/2023	Direct Credit 481471 SuperChoice P/L PC270223-153316667		2,422.31		133,475.56 DR
10/03/2023	Direct Credit 087438 GUD HOLDINGS LTD MAR23/00807543 [System Matched Income Data]		1,190.00		134,665.56 DR
23/03/2023	Direct Credit 325872 IAG DIVIDEND PYT INT23/01375045		270.30		134,935.86 DR
30/03/2023	Direct Credit 423240 RHC Dividend S00061571388 [System Matched Income Data]		310.00		135,245.86 DR
30/03/2023	Direct Credit 481471 SuperChoice P/L PC290323-157737724		10,974.35		146,220.21 DR
01/04/2023	Credit Interest		268.38		146,488.59 DR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00882830		3,427.65		149,916.24 DR
05/04/2023	Direct Credit 458106 WOODSIDE RES23/00135270		22.34		149,938.58 DR
26/04/2023	Direct Credit 481471 SuperChoice P/L PC190423-161032330		3,550.35		153,488.93 DR
01/05/2023	Credit Interest		302.20		153,791.13 DR
08/05/2023	Direct Credit 481471 SuperChoice P/L PC260423-191109814		2,900.22		156,691.35 DR
16/05/2023	Direct Credit 458106 ONEMARKET LTD AUM23/00824353		1.28		156,692.63 DR
01/06/2023	Credit Interest		341.86		157,034.49 DR
08/06/2023	Direct Credit 481471 SuperChoice P/L PC310523-151247522		2,488.41		159,522.90 DR
14/06/2023	Transfer from xx5542 NetBank Karen to Karen		1,000.00		160,522.90 DR
20/06/2023	Transfer from xx5542 NetBank Mark to Karen		3,000.00		163,522.90 DR
23/06/2023	Direct Debit 000142 AIA AUSTRALIA 66922264 25/06/23			2,844.34	160,678.56 DR
			92,090.10	36,922.34	160,678.56 DR

Distributions Receivable (61800)

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

01/07/2022	Opening Balance				363.49 DR
18/07/2022	AUD EST 0.0867 FRANKED, 30% CTR, 0.0048 CFI, DRP			363.49	0.00 DR
30/06/2023	UNPAID DISTRIB AT 30/06/23 - VDCO		152.38		152.38 DR
			152.38	363.49	152.38 DR

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

01/07/2022	Opening Balance				0.19 DR
18/07/2022	AUD DRP			0.19	0.00 DR
				0.19	0.00 DR

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

01/07/2022	Opening Balance				165.05 DR
18/07/2022	AUD DRP			165.05	0.00 DR
30/06/2023	UNPAID DISTRIB AT 30/06/23 - VGS		341.67		341.67 DR

The Karmar Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			341.67	165.05	341.67 DR
Reinvestment Residual Account (62550)					
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance				15.77 DR
28/09/2022	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		8.94		24.71 DR
28/09/2022	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			15.77	8.94 DR
30/03/2023	AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		13.62		22.56 DR
30/03/2023	AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			8.94	13.62 DR
			22.56	24.71	13.62 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		5.48		5.48 DR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		17.99		23.47 DR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			5.48	17.99 DR
			23.47	5.48	17.99 DR
<u>Insurance Australia Group Limited - Ordinary Fully Paid (IAG.AX)</u>					
01/07/2022	Opening Balance				2.03 DR
22/09/2022	AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		1.96		3.99 DR
22/09/2022	AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			2.03	1.96 DR
			1.96	2.03	1.96 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance				15.69 DR
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		17.89		33.58 DR
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			15.69	17.89 DR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		20.89		38.78 DR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			17.89	20.89 DR
			38.78	33.58	20.89 DR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
01/07/2022	Opening Balance				68.80 DR
22/09/2022	AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		18.47		87.27 DR
22/09/2022	AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			68.80	18.47 DR
20/04/2023	AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		6.95		25.42 DR
20/04/2023	AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			18.47	6.95 DR
			25.42	87.27	6.95 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC		1.52		1.52 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		3.22		4.74 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			1.52	3.22 DR
30/06/2023	ADJ FOR TLS DRP RESIDUAL BALANCE DONATED TO CHARITY			3.22	0.00 DR

The Karmar Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			4.74	4.74	0.00 DR
<u>Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P (VDCO.AX)</u>					
01/07/2022	Opening Balance				9.67 DR
18/07/2022	AUD EST 0.0867 FRANKED, 30% CTR, 0.0048 CFI, DRP		39.65		49.32 DR
18/07/2022	AUD EST 0.0867 FRANKED, 30% CTR, 0.0048 CFI, DRP			9.67	39.65 DR
18/10/2022	AUD EST 0.0834 FRANKED, 30% CTR, 0.0023 CFI, DRP		8.25		47.90 DR
18/10/2022	AUD EST 0.0834 FRANKED, 30% CTR, 0.0023 CFI, DRP			39.65	8.25 DR
18/01/2023	AUD EST 0.0353 FRANKED, 30% CTR, 0.0053 CFI, DRP		5.82		14.07 DR
18/01/2023	AUD EST 0.0353 FRANKED, 30% CTR, 0.0053 CFI, DRP			8.25	5.82 DR
20/04/2023	AUD EST 0.0299 FRANKED, 30% CTR, 0.0021 CFI, DRP		8.74		14.56 DR
20/04/2023	AUD EST 0.0299 FRANKED, 30% CTR, 0.0021 CFI, DRP			5.82	8.74 DR
			62.46	63.39	8.74 DR
<u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni (VGAD.AX)</u>					
01/07/2022	Opening Balance				7.80 DR
18/07/2022	AUD DRP		7.99		15.79 DR
18/07/2022	AUD DRP			7.80	7.99 DR
			7.99	7.80	7.99 DR
<u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully (VGS.AX)</u>					
01/07/2022	Opening Balance				29.57 DR
18/07/2022	AUD DRP		18.31		47.88 DR
18/07/2022	AUD DRP			29.57	18.31 DR
18/10/2022	AUD DRP		35.73		54.04 DR
18/10/2022	AUD DRP			18.31	35.73 DR
18/01/2023	AUD DRP		36.68		72.41 DR
18/01/2023	AUD DRP			35.73	36.68 DR
20/04/2023	AUD DRP		5.56		42.24 DR
20/04/2023	AUD DRP			36.68	5.56 DR
			96.28	120.29	5.56 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance				7.34 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		21.98		29.32 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			7.34	21.98 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		11.92		33.90 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			21.98	11.92 DR
			33.90	29.32	11.92 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		21.89		21.89 DR
30/06/2023	BALANCE ADJUSTMENT TO EQUAL DRP CASH BALANCE CARRIED FORWARD		0.45		22.34 DR
			22.34		22.34 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance				2.13 DR

The Karmar Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		35.53		37.66 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC			2.13	35.53 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		20.87		56.40 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			35.53	20.87 DR
			56.40	37.66	20.87 DR
<u>Woodside Petroleum Limited - Ordinary Fully Paid (WPL.AX)</u>					
01/07/2022	Opening Balance				0.45 DR
					0.45 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				300.00 DR
					300.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
16/12/2022	ARAFURA RARE EARTHS NetBank BPAY 395160 4328100002476344		30,000.00		30,000.00 DR
06/01/2023	Direct Credit 629756 ARU SPP REF 001288020056			22,074.60	7,925.40 DR
09/01/2023	REDUCED ARU SHARE ALLOCATION FROM SPP			7,925.40	0.00 DR
			30,000.00	30,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Arafura Resources Limited (ARU.AX)</u>					
01/07/2022	Opening Balance	55,000.00			15,675.00 DR
09/01/2023	REDUCED ARU SHARE ALLOCATION FROM SPP	21,420.00	7,925.40		23,600.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System Price) - 76,420.000000 Units on hand			292.30	23,308.10 DR
		76,420.00	7,925.40	292.30	23,308.10 DR
<u>Capricorn Metals Ltd - Ordinary Fully Paid (CMM.AX)</u>					
01/07/2022	Opening Balance	9,785.00			30,627.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 9,785.000000 Units on hand		8,806.50		39,433.55 DR
		9,785.00	8,806.50		39,433.55 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	1,162.00			20,695.22 DR
28/09/2022	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	21.00	355.43		21,050.65 DR
30/03/2023	AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	24.00	421.20		21,471.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 1,207.000000 Units on hand		761.09		22,232.94 DR
		1,207.00	1,537.72		22,232.94 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2022	Opening Balance	972.00			17,039.16 DR
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	66.00	1,170.64		18,209.80 DR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	34.00	765.99		18,975.79 DR

The Karmar Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,072.000000 Units on hand		4,801.17		23,776.96 DR
		1,072.00	6,737.80		23,776.96 DR
<u>Galena Mining Limited - Ordinary Fully Paid (G1A.AX)</u>					
01/07/2022	Opening Balance	15,400.00			2,464.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.112500 (System Price) - 15,400.000000 Units on hand			731.50	1,732.50 DR
		15,400.00		731.50	1,732.50 DR
<u>G.U.D. Holdings Limited - Ordinary Fully Paid (GUD.AX)</u>					
01/07/2022	Opening Balance	7,000.00			55,930.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.820000 (System Price) - 7,000.000000 Units on hand		5,810.00		61,740.00 DR
		7,000.00	5,810.00		61,740.00 DR
<u>Insurance Australia Group Limited - Ordinary Fully Paid (IAG.AX)</u>					
01/07/2022	Opening Balance	4,457.00			19,432.52 DR
22/09/2022	AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	48.00	222.93		19,655.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System Price) - 4,505.000000 Units on hand		6,023.05		25,678.50 DR
		4,505.00	6,245.98		25,678.50 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	2,365.00			64,777.35 DR
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	55.00	1,724.25		66,501.60 DR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	60.00	1,884.60		68,386.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 2,480.000000 Units on hand			2,988.60	65,397.60 DR
		2,480.00	3,608.85	2,988.60	65,397.60 DR
<u>Panoramic Resources Limited - Ordinary Fully Paid (PAN.AX)</u>					
01/07/2022	Opening Balance	8,666.00			1,733.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.092000 (System Price) - 8,666.000000 Units on hand			935.93	797.27 DR
		8,666.00		935.93	797.27 DR
<u>Ramsay Health Care Limited - Ordinary Fully Paid (RHC.AX)</u>					
01/07/2022	Opening Balance	620.00			45,408.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 620.000000 Units on hand			10,509.00	34,899.80 DR
		620.00		10,509.00	34,899.80 DR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
01/07/2022	Opening Balance	718.00			73,738.60 DR
22/09/2022	AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	31.00	2,805.30		76,543.90 DR
20/04/2023	AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	21.00	2,456.93		79,000.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 770.000000 Units on hand		9,310.47		88,311.30 DR
		770.00	14,572.70		88,311.30 DR
<u>Spenda Limited (SPX.AX)</u>					

The Karmar Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	185,185.00			1,666.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.008000 (System Price) - 185,185.000000 Units on hand			185.19	1,481.48 DR
		185,185.00		185.19	1,481.48 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2022	Opening Balance	23,146.00			89,112.10 DR
21/09/2022	AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	495.00	1,965.89		91,077.99 DR
31/03/2023	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	488.00	2,007.78		93,085.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 24,129.000000 Units on hand		10,668.93		103,754.70 DR
		24,129.00	14,642.60		103,754.70 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,365.00			26,617.50 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	36.00	858.96		27,476.46 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	47.00	990.76		28,467.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,448.000000 Units on hand		2,433.10		30,900.32 DR
		1,448.00	4,282.82		30,900.32 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,516.00			48,269.44 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	75.00	2,403.00		50,672.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,591.000000 Units on hand		4,121.60		54,794.04 DR
		1,591.00	6,524.60		54,794.04 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	1,455.00			60,979.05 DR
06/10/2022	AUD 1 FRANKED, 30% CTR, DRP NIL DISC	31.00	1,421.60		62,400.65 DR
28/03/2023	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	27.00	1,322.34		63,722.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,513.000000 Units on hand		10,928.43		74,651.42 DR
		1,513.00	13,672.37		74,651.42 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P (VDCO.AX)</u>					
01/07/2022	Opening Balance	891.00			42,687.81 DR
18/07/2022	AUD EST 0.0867 FRANKED, 30% CTR, 0.0048 CFI, DRP	7.00	333.51		43,021.32 DR
18/10/2022	AUD EST 0.0834 FRANKED, 30% CTR, 0.0023 CFI, DRP	4.00	185.68		43,207.00 DR
18/01/2023	AUD EST 0.0353 FRANKED, 30% CTR, 0.0053 CFI, DRP	2.00	94.79		43,301.79 DR
20/04/2023	AUD EST 0.0299 FRANKED, 30% CTR, 0.0021 CFI, DRP	2.00	98.17		43,399.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.190000 (System Price) - 906.000000 Units on hand		1,166.18		44,566.14 DR
		906.00	1,878.33		44,566.14 DR
<u>Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni (VGAD.AX)</u>					

The Karmar Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	334.00			24,883.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$86.110000 (System Price) - 334.000000 Units on hand		3,877.74		28,760.74 DR
		334.00	3,877.74		28,760.74 DR
<u>Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully (VGS.AX)</u>					
01/07/2022	Opening Balance	301.00			26,671.61 DR
18/07/2022	AUD DRP	2.00	176.31		26,847.92 DR
18/10/2022	AUD DRP	1.00	88.12		26,936.04 DR
18/01/2023	AUD DRP	1.00	91.30		27,027.34 DR
20/04/2023	AUD DRP	1.00	99.50		27,126.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System Price) - 306.000000 Units on hand		5,474.40		32,601.24 DR
		306.00	5,929.63		32,601.24 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				3,439.17 DR
31/10/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 531301484598360 Q1 payg instalment		1,077.00		4,516.17 DR
16/11/2022	Direct Credit 012721 ATO ATO007000017178032			3,439.17	1,077.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		12,763.31		13,840.31 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		93.79		13,934.10 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			14,195.55	261.45 CR
			13,934.10	17,634.72	261.45 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				1,056.00 CR
18/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 531301484598360 Karmar Super Fund		1,056.00		0.00 DR
			1,056.00		0.00 DR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				5,729.69 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			5,824.47	11,554.16 CR
				5,824.47	11,554.16 CR
Total Debits:	505,162.70				
Total Credits:	505,162.70				