

# The Karmar Super Fund

## Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(853.01)	23800/VDKO.AX	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P			500.11
(0.19)	23800/VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni			0.00
(517.20)	23800/VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully			607.84
	<b>23900</b>	<b>Dividends Received</b>			
(690.97)	23900/COL.AX	Coles Group Limited.			774.48
(8,910.00)	23900/FMG.AX	Fortescue Metals Group Ltd			1,954.62
(3,608.79)	23900/GUD.AX	G.U.D. Holdings Limited - Ordinary Fully Paid			2,730.00
(822.86)	23900/IAG.AX	Insurance Australia Group Limited - Ordinary Fully Paid			493.16
(2,903.10)	23900/NAB.AX	National Australia Bank Limited			3,614.05
	23900/OMN.AX	Onemarket Limited - Ordinary Fully Paid			4.03
(939.30)	23900/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid			610.70
(9,274.84)	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid			5,200.38
(4,030.32)	23900/TLS.AX	Telstra Corporation Limited.			3,976.89
(1,005.11)	23900/WBC.AX	Westpac Banking Corporation			1,854.30
	23900/WDS.AX	Woodside Energy Group Ltd			2,424.89
(2,238.30)	23900/WES.AX	Wesfarmers Limited			2,762.68
(2,493.88)	23900/WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid			3,449.99
	<b>24200</b>	<b>Contributions</b>			
(16,078.15)	24200/LOCKAR00001A	(Contributions) Lockyer, Karen - Accumulation			19,550.70
(29,176.84)	24200/LOCMAR00001A	(Contributions) Lockyer, Mark - Accumulation			38,048.42
52,809.49	24700	Changes in Market Values of Investments			58,540.14
	<b>25000</b>	<b>Interest Received</b>			
(35.60)	25000/Cash at Bank2	Cash at Bank			2,171.19
1,615.00	30100	Accountancy Fees		1,615.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
4.32	35000	General Expenses		2.77	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,310.14	39000/LOCMAR00001A	(Life Insurance Premiums) Lockyer, Mark - Accumulation		2,844.34	
	<b>48100</b>	<b>Division 293 Tax</b>			

# The Karmar Super Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,750.00	48100/LOCMAR00001A	(Division 293 Tax) Lockyer, Mark - Accumulation			
(7,462.33)	48500	Income Tax Expense		7,162.92	
29,962.84	49000	Profit/Loss Allocation Account		137,054.54	
	<b>50010</b>	<b>Opening Balance</b>			
(153,513.98)	50010/LOCKAR00001A	(Opening Balance) Lockyer, Karen - Accumulation			167,151.71
(588,083.52)	50010/LOCMAR00001A	(Opening Balance) Lockyer, Mark - Accumulation			604,408.63
	<b>51900</b>	<b>Division 293 Tax</b>			
3,750.00	51900/LOCMAR00001A	(Division 293 Tax) Lockyer, Mark - Accumulation			0.00
	<b>52420</b>	<b>Contributions</b>			
(16,078.15)	52420/LOCKAR00001A	(Contributions) Lockyer, Karen - Accumulation			19,550.70
(29,176.84)	52420/LOCMAR00001A	(Contributions) Lockyer, Mark - Accumulation			38,048.42
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
219.39	53100/LOCKAR00001A	(Share of Profit/(Loss)) Lockyer, Karen - Accumulation			22,520.58
821.88	53100/LOCMAR00001A	(Share of Profit/(Loss)) Lockyer, Mark - Accumulation			79,799.20
	<b>53330</b>	<b>Income Tax</b>			
517.81	53330/LOCKAR00001A	(Income Tax) Lockyer, Karen - Accumulation		2,730.73	
1,593.23	53330/LOCMAR00001A	(Income Tax) Lockyer, Mark - Accumulation		9,249.40	
	<b>53800</b>	<b>Contributions Tax</b>			
1,703.22	53800/LOCKAR00001A	(Contributions Tax) Lockyer, Karen - Accumulation		2,332.61	
4,376.48	53800/LOCMAR00001A	(Contributions Tax) Lockyer, Mark - Accumulation		5,707.28	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,310.14	53920/LOCMAR00001A	(Life Insurance Premiums) Lockyer, Mark - Accumulation		2,844.34	
	<b>60400</b>	<b>Bank Accounts</b>			
105,510.80	60400/Cash at Bank2	Cash at Bank		160,678.56	
	<b>61800</b>	<b>Distributions Receivable</b>			
363.49	61800/VDCO.AX	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P		152.38	
0.19	61800/VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni			0.00
165.05	61800/VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully		341.67	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
15.77	62550/COL.AX	Coles Group Limited.		13.62	
	62550/FMG.AX	Fortescue Metals Group Ltd		17.99	

# The Karmar Super Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	2.03 62550/IAG.AX	Insurance Australia Group Limited - Ordinary Fully Paid		1.96	
	15.69 62550/NAB.AX	National Australia Bank Limited		20.89	
	68.80 62550/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid		6.95	
	9.67 62550/VDGO.AX	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P		8.74	
	7.80 62550/VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni		7.99	
	29.57 62550/VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully		5.56	
	7.34 62550/WBC.AX	Westpac Banking Corporation		11.92	
	62550/WDS.AX	Woodside Energy Group Ltd		22.34	
	2.13 62550/WES.AX	Wesfarmers Limited		20.87	
	0.45 62550/WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid		0.45	
	300.00 64000	Formation Expenses		300.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	15,675.00 77600/ARU.AX	Arafura Resources Limited	76,420.0000	23,308.10	
	30,627.05 77600/CMM.AX	Capricorn Metals Ltd - Ordinary Fully Paid	9,785.0000	39,433.55	
	20,695.22 77600/COL.AX	Coles Group Limited.	1,207.0000	22,232.94	
	17,039.16 77600/FMG.AX	Fortescue Metals Group Ltd	1,072.0000	23,776.96	
	2,464.00 77600/G1A.AX	Galena Mining Limited - Ordinary Fully Paid	15,400.0000	1,732.50	
	55,930.00 77600/GUD.AX	G.U.D. Holdings Limited - Ordinary Fully Paid	7,000.0000	61,740.00	
	19,432.52 77600/IAG.AX	Insurance Australia Group Limited - Ordinary Fully Paid	4,505.0000	25,678.50	
	64,777.35 77600/NAB.AX	National Australia Bank Limited	2,480.0000	65,397.60	
	1,733.20 77600/PAN.AX	Panoramic Resources Limited - Ordinary Fully Paid	8,666.0000	797.27	
	45,408.80 77600/RHC.AX	Ramsay Health Care Limited - Ordinary Fully Paid	620.0000	34,899.80	
	73,738.60 77600/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	770.0000	88,311.30	
	1,666.67 77600/SPX.AX	Spenda Limited	185,185.0000	1,481.48	
	89,112.10 77600/TLS.AX	Telstra Corporation Limited.	24,129.0000	103,754.70	
	26,617.50 77600/WBC.AX	Westpac Banking Corporation	1,448.0000	30,900.32	
	48,269.44 77600/WDS.AX	Woodside Energy Group Ltd	1,591.0000	54,794.04	
	60,979.05 77600/WES.AX	Wesfarmers Limited	1,513.0000	74,651.42	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	42,687.81 78200/VDGO.AX	Vanguard Diversified Conservative Index Etf - Exchange Traded Fund Units Fully P	906.0000	44,566.14	

# The Karmar Super Fund

## Trial Balance



As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
24,883.00	78200/VGAD.AX	Vanguard Msci Index International Shares (Hedged) Etf - Exchange Traded Fund Uni	334.0000	28,760.74	
26,671.61	78200/VGS.AX	Vanguard Msci Index International Shares Etf - Exchange Traded Fund Units Fully	306.0000	32,601.24	
3,439.17	85000	Income Tax Payable/Refundable			261.45
(1,056.00)	86000	PAYG Payable			0.00
(5,729.69)	89000	Deferred Tax Liability/Asset			11,554.16
				<b>1,092,563.42</b>	<b>1,092,563.42</b>

**Current Year Profit/(Loss): 144,217.46**