

## CARO SUPERANNUATION FUND

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/LLC.AX1	Lendlease Group			892.61
(2,621.88)	23800/SPG.AX	Sca Property Group		✓	2,600.91
	23800/SWI0001AU1	Switzer Higher Yield Fund		✓	893.74
(1,104.24)	23800/SWTZ.AX	Switzer Dividend Growth Fund			287.15
(542.38)	23800/TCL.AX	Transurban Holdings Limited		✓	409.67
	23800/WCMQ.AX	Wcm Quality Global Growth Fund (quoted Managed Fund)		✓	692.18
	<b>23900</b>	<b>Dividends Received</b>			
(210.60)	23900/AIA.AX	Auckland International Airport Limited			
(8,216.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		✓	3,081.00
(23,441.68)	23900/BHP.AX	BHP Group Limited		✓	22,725.00
(4,557.33)	23900/CBA.AX	Commonwealth Bank Of Australia.		✓	6,010.44
(670.50)	23900/CCL.AX	Coca-Cola Amatil			
(240.00)	23900/CGC.AX	Costa Group Holdings Limited		✓	450.00
(2,400.00)	23900/CWN.AX	Crown Resorts Limited			
(891.55)	23900/KMD.AX	Kathmandu Holdings Limited		✓	393.59
	23900/MAD.AX	Mader Group Limited		✓	150.00
(34,878.26)	23900/NAB.AX	National Australia Bank Limited		✓	13,206.60
(825.00)	23900/NHC.AX	New Hope Corporation Limited		✓	400.00
(520.00)	23900/QBE.AX	QBE Insurance Group Limited		✓	40.00
(200.00)	23900/RWC.AX	Reliance Worldwide Corporation Limited		✓	520.00
(625.48)	23900/S32.AX	South32 Limited		✓	266.70
(700.00)	23900/SHM.AX	Shriro Holdings Limited		✓	600.00
(570.00)	23900/SUL.AX	Super Retail Group Ltd		✓	1,200.15
(652.98)	23900/URW.AX	Unibail-rodamco-westfield			
(11,592.00)	23900/WBC.AX	Westpac Banking Corporation		✓	14,555.84
(630.00)	23900/WHC.AX	Whitehaven Coal Limited			
(8,358.45)	23900/WOW.AX	Woolworths Ltd Shares		✓	7,666.15
	23900/WPL.AX	Woodside Petroleum Ltd		✓	305.93

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				\$	\$
(800.00)	23900/WQG.AX	Wcm Global Growth Limited		✓	806.50
500,726.96	24700	Changes in Market Values of Investments			729,444.73
	<b>25000</b>	<b>Interest Received</b>			
(199.32)	25000/CBA10301232	Commonwealth Cash Investment A/c 10301232			✓ 25.06
(1,437.83)	25000/CUA50883462	CUA Term Deposit - Ac 50883462			
(2,015.60)	25000/CUA50983262	CUA Term Deposit - Ac 50983262			
(2,071.92)	25000/GSB50958576	Great Southern Bank Term Deposit - Ac 50958576			✓ 1,265.58
(352.21)	25000/GSB5476113	Great Southern Bank Cash Management A/c 31195020			✓ 91.32
	25000/SWTZ.AX	Switzer Dividend Growth Fund		✓	28.18
3,850.00	30100	Accountancy Fees	4,070.00	✓	
259.00	30400	ATO Supervisory Levy	259.00	✓	
550.00	30700	Auditor's Remuneration	550.00		
	<b>41600</b>	<b>Pensions Paid</b>			
84,400.00	41600/WILCAT00001P	(Pensions Paid) Wildschut, Catherine - Pension (Pension)	66,100.00	✓	
62,400.00	41600/WILRON00005P	(Pensions Paid) Wildschut, Ronald - Pension (Pension)	56,700.00		
(41,042.30)	48500	Income Tax Expense			31,028.18
(499,818.45)	49000	Profit/Loss Allocation Account	712,358.21		
	<b>50010</b>	<b>Opening Balance</b>			
(1,634,909.06)	50010/WILCAT00001P	(Opening Balance) Wildschut, Catherine - Pension (Pension)			1,345,122.93
(1,180,510.51)	50010/WILRON00005P	(Opening Balance) Wildschut, Ronald - Pension (Pension)			970,478.19
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
205,386.13	53100/WILCAT00001P	(Share of Profit/(Loss)) Wildschut, Catherine - Pension (Pension)			485,811.53
147,632.32	53100/WILRON00005P	(Share of Profit/(Loss)) Wildschut, Ronald - Pension (Pension)			349,346.68
	<b>54160</b>	<b>Pensions Paid</b>		✓	
84,400.00	54160/WILCAT00001P	(Pensions Paid) Wildschut, Catherine - Pension (Pension)	66,100.00	✓	
62,400.00	54160/WILRON00005P	(Pensions Paid) Wildschut, Ronald - Pension (Pension)	56,700.00		
	<b>60400</b>	<b>Bank Accounts</b>		✓	
80,663.41	60400/CBA10301232	Commonwealth Cash Investment A/c 10301232	10,449.89	✓	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
103,481.47	60400/GSB5476113	Great Southern Bank Cash Management A/c 31195020		47,653.40	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			✓
50.22	62550/CBA.AX	Commonwealth Bank Of Australia.		83.26	✓
14.85	62550/WBC.AX	Westpac Banking Corporation		19.04	
2,056.34	65500	Other Assets			0.00
1,959.71	68000	Sundry Debtors		3,311.69	✓
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
102,071.92	72400/GSB50958576	Great Southern Bank Term Deposit - Ac 50958576		103,337.50	✓
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
24,640.00	77600/AIA.AX	Auckland International Airport Limited	4,000.0000	27,040.00	✓
95,716.40	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	5,135.0000	144,550.25	✓
394,020.00	77600/BHP.AX	BHP Group Limited	11,000.0000	534,270.00	✓
145,990.26	77600/CBA.AX	Commonwealth Bank Of Australia.	2,679.0000	267,551.73	✓
14,500.00	77600/CGC.AX	Costa Group Holdings Limited	5,000.0000	16,550.00	✓
19,380.00	77600/CTD.AX	Corporate Travel Management Limited ✓	2,866.0000	61,590.34	✓
38,680.00	77600/CWN.AX	Crown Resorts Limited	4,000.0000	47,640.00	✓
26,000.00	77600/KMD.AX	Kathmandu Holdings Limited	25,000.0000	36,625.00	✓
	77600/MAD.AX	Mader Group Limited	5,000.0000	4,250.00	✓
419,260.42	77600/NAB.AX	National Australia Bank Limited	23,011.0000	603,348.42	✓
13,650.00	77600/NHC.AX	New Hope Corporation Limited	10,000.0000	17,300.00	✓
8,860.00	77600/QBE.AX	QBE Insurance Group Limited	1,000.0000	10,790.00	✓
11,760.00	77600/RWC.AX	Reliance Worldwide Corporation Limited	0.0000		0.00
17,121.72	77600/S32.AX	South32 Limited	8,393.0000	24,591.49	✓
9,800.00	77600/SHM.AX	Shriro Holdings Limited	0.0000		0.00
16,100.00	77600/SUL.AX	Super Retail Group Ltd ✓	2,286.0000	29,512.26	✓
16,306.02	77600/TCL.AX	Transurban Holdings Limited	1,154.0000	16,421.42	✓
4,040.00	77600/URW.AX	Unibail-rodamco-westfield	1,000.0000	5,680.00	✓
7,839.74	77600/VUK.AX	Virgin Money Uk Plc	4,737.0000	17,432.16	✓
290,610.50	77600/WBC.AX	Westpac Banking Corporation	16,810.0000	433,866.10	✓

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20,130.00	77600/WCMQ.AX	Wcm Quality Global Growth Fund (quoted Managed Fund)	3,000.0000	24,870.00 ✓	
5,720.00	77600/WHC.AX	Whitehaven Coal Limited	8,000.0000	15,520.00 ✓	
302,527.20	77600/WOW.AX	Woolworths Ltd Shares	7,115.0000	271,294.95 ✓	
	77600/WPL.AX	Woodside Petroleum Ltd	2,000.0000	44,420.00 ✓	
24,900.00	77600/WQG.AX	Wcm Global Growth Limited	27,462.0000	44,900.37 ✓	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
783.14	77700/SVA	Simavita Limited, Canada ✓	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/LLC.AX1	Lendlease Group	4,000.0000	45,840.00 ✓	
45,725.50	78200/SPG.AX	Sca Property Group	20,975.0000	52,857.00 ✓	
	78200/SWI0001AU1	Switzer Higher Yield Fund	604.0000	20,064.88 ✓	
10,750.00	78200/SWTZ.AX	Switzer Dividend Growth Fund	5,000.0000	13,300.00 ✓	
41,042.30	85000	Income Tax Payable/Refundable		31,028.18	
(550.00)	88000	Sundry Creditors			0.00
				<b>3,990,796.54</b>	<b>3,990,796.54</b>

**Current Year Profit/(Loss): 681,330.03**