

CARO SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>Lendlease Group (LLC.AX1)</u> | | | | | |
| 15/09/2020 | FIN20-00832664 LLC DIST [System Matched Income Data] | | | 130.25 | 130.25 CR |
| 17/03/2021 | 21REC-00832377 LLC DIST [System Matched Income Data] | | | 600.00 | 730.25 CR |
| 30/06/2021 | BRING IN SUNDRY DEBTORS | | | 162.36 | 892.61 CR |
| | | | | 892.61 | 892.61 CR |
| <u>Sca Property Group (SPG.AX)</u> | | | | | |
| 29/01/2021 | 001255364473 SCP DST | | | 1,195.58 | 1,195.58 CR |
| 30/06/2021 | BRING IN SUNDRY DEBTORS | | | 1,405.33 | 2,600.91 CR |
| | | | | 2,600.91 | 2,600.91 CR |
| <u>Switzer Higher Yield Fund (SWI0001AU1)</u> | | | | | |
| 20/04/2021 | 001259801951 SHYF DST MAR | | | 129.76 | 129.76 CR |
| 30/06/2021 | BRING IN SUNDRY DEBTORS | | | 763.98 | 893.74 CR |
| | | | | 893.74 | 893.74 CR |
| <u>Switzer Dividend Growth Fund (SWTZ.AX)</u> | | | | | |
| 19/10/2020 | 001253020280 SWTZ DST [System Matched Income Data] | | | 70.10 | 70.10 CR |
| 19/01/2021 | 001255287355 SWTZ DST [System Matched Income Data] | | | 52.73 | 122.83 CR |
| 20/04/2021 | 001259800379 SWTZ DST MAR [System Matched Income Data] | | | 113.05 | 235.88 CR |
| 30/06/2021 | BRING IN SUNDRY DEBTORS | | | 51.27 | 287.15 CR |
| | | | | 287.15 | 287.15 CR |
| <u>Transurban Holdings Limited (TCL.AX)</u> | | | | | |
| 16/02/2021 | AUI21-00849185 TCL DIV-DIST [System Matched Income Data] | | | 173.10 | 173.10 CR |
| 30/06/2021 | BRING IN SUNDRY DEBTORS | | | 236.57 | 409.67 CR |
| | | | | 409.67 | 409.67 CR |
| <u>Wcm Quality Global Growth Fund (quoted Managed Fund) (WCMQ.AX)</u> | | | | | |
| 30/06/2021 | BRING IN SUNDRY DEBTORS | | | 692.18 | 692.18 CR |
| | | | | 692.18 | 692.18 CR |
| Dividends Received (23900) | | | | | |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 30/09/2020 | A069-00649176 ANZ DIVIDEND [System Matched Income Data] | | | 1,283.75 | 1,283.75 CR |
| 16/12/2020 | A070-00646080 ANZ DIVIDEND [System Matched Income Data] | | | 1,797.25 | 3,081.00 CR |
| | | | | 3,081.00 | 3,081.00 CR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 22/09/2020 | AF382-01102121 BHP GROUP DIV [System Matched Income Data] | | | 8,300.18 | 8,300.18 CR |
| 23/03/2021 | AI383-01091842 BHP GROUP DIV [System Matched Income Data] | | | 14,424.82 | 22,725.00 CR |
| | | | | 22,725.00 | 22,725.00 CR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 30/09/2020 | AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC | | | 2,060.94 | 2,060.94 CR |
| 30/03/2021 | AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC | | | 3,949.50 | 6,010.44 CR |
| | | | | 6,010.44 | 6,010.44 CR |

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| <u>Costa Group Holdings Limited (CGC.AX)</u> | | | | | |
| 08/10/2020 | 001252683874 CGC ITM DIV [System Matched Income Data] | | | 200.00 | 200.00 CR |
| 08/04/2021 | 001259312969 CGC DIV [System Matched Income Data] | | | 250.00 | 450.00 CR |
| | | | | 450.00 | 450.00 CR |
| <u>Kathmandu Holdings Limited (KMD.AX)</u> | | | | | |
| 04/06/2021 | 001260901966 KATHMANDU HOLDIN | | | 393.59 | 393.59 CR |
| | | | | 393.59 | 393.59 CR |
| <u>Mader Group Limited (MAD.AX)</u> | | | | | |
| 17/09/2020 | SEP20-00800309 MADER GROUP LTD [System Matched Income Data] | | | 75.00 | 75.00 CR |
| 17/03/2021 | MAR21-00800379 MADER GROUP LTD [System Matched Income Data] | | | 75.00 | 150.00 CR |
| | | | | 150.00 | 150.00 CR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 03/07/2020 | DV211-01077272 NAB INTERIM DIV [System Matched Income Data] | | | 6,303.30 | 6,303.30 CR |
| 10/12/2020 | DV212-00570812 NAB FINAL DIV [System Matched Income Data] | | | 6,903.30 | 13,206.60 CR |
| | | | | 13,206.60 | 13,206.60 CR |
| <u>New Hope Corporation Limited (NHC.AX)</u> | | | | | |
| 05/05/2021 | MAY21-00806739 NHC DIVIDEND [System Matched Income Data] | | | 400.00 | 400.00 CR |
| | | | | 400.00 | 400.00 CR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 25/09/2020 | 20FPA-00845516 QBE DIVIDEND [System Matched Income Data] | | | 40.00 | 40.00 CR |
| | | | | 40.00 | 40.00 CR |
| <u>Reliance Worldwide Corporation Limited (RWC.AX)</u> | | | | | |
| 09/10/2020 | OCT20-00805548 RWC DIVIDEND [System Matched Income Data] | | | 180.00 | 180.00 CR |
| 09/10/2020 | 20OCT-00805009 RWC DIVIDEND [System Matched Income Data] | | | 100.00 | 280.00 CR |
| 09/04/2021 | APR21-00804582 RWC DIVIDEND [System Matched Income Data] | | | 240.00 | 520.00 CR |
| | | | | 520.00 | 520.00 CR |
| <u>South32 Limited (S32.AX)</u> | | | | | |
| 08/10/2020 | AF008-01005136 SOUTH32 DIVIDEND [System Matched Income Data] | | | 114.89 | 114.89 CR |
| 08/04/2021 | AI009-00998616 SOUTH32 DIVIDEND [System Matched Income Data] | | | 151.81 | 266.70 CR |
| | | | | 266.70 | 266.70 CR |
| <u>Shriro Holdings Limited (SHM.AX)</u> | | | | | |
| 23/09/2020 | 001252045865 SHM ITM DIV [System Matched Income Data] | | | 600.00 | 600.00 CR |
| | | | | 600.00 | 600.00 CR |
| <u>Super Retail Group Ltd (SUL.AX)</u> | | | | | |
| 02/10/2020 | 001251384561 SUPER RETAIL DIV | | | 445.77 | 445.77 CR |
| 01/04/2021 | 001257912513 SUPER RETAIL DIV | | | 754.38 | 1,200.15 CR |
| | | | | 1,200.15 | 1,200.15 CR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | | 5,018.90 | 5,018.90 CR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL | | | 9,536.94 | 14,555.84 CR |

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|------------------|---|-------|-----------|------------------|---------------------|
| | DISC | | | | |
| | | | | 14,555.84 | 14,555.84 CR |
| | <u>Woolworths Ltd Shares (WOW.AX)</u> | | | | |
| 06/10/2020 | 001251585186 WOW FNL DIV [System Matched Income Data] | | | 3,895.20 | 3,895.20 CR |
| 14/04/2021 | 001258883919 WOW ITM DIV | | | 3,770.95 | 7,666.15 CR |
| | | | | 7,666.15 | 7,666.15 CR |
| | <u>Woodside Petroleum Ltd (WPL.AX)</u> | | | | |
| 24/03/2021 | FIN20-00605594 WOODSIDE [System Matched Income Data] | | | 305.93 | 305.93 CR |
| | | | | 305.93 | 305.93 CR |
| | <u>Wcm Global Growth Limited (WQG.AX)</u> | | | | |
| 30/09/2020 | AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP 6% DISC | | | 400.00 | 400.00 CR |
| 31/03/2021 | AUD 0.02 FRANKED, 30% CTR, DRP 3% DISC | | | 406.50 | 806.50 CR |
| | | | | 806.50 | 806.50 CR |
| | Changes in Market Values of Investments (24700) | | | | |
| | <u>Changes in Market Values of Investments (24700)</u> | | | | |
| 24/09/2020 | COMMSEC COMMONWEALTH SEC (WOW.AX) | | | 4,910.66 | 4,910.66 CR |
| 24/09/2020 | Unrealised Gain writeback as at 24/09/2020 (WOW.AX) | | 9,773.27 | | 4,862.61 DR |
| 16/12/2020 | COMMSEC COMMONWEALTH SEC (SHM.AX) | | | 1,218.04 | 3,644.57 DR |
| 16/12/2020 | Unrealised Gain writeback as at 16/12/2020 (SHM.AX) | | | 7,152.01 | 3,507.44 CR |
| 09/02/2021 | CHEQUE DEPOSIT (SVA) | | 12,439.51 | | 8,932.07 DR |
| 09/02/2021 | Unrealised Gain writeback as at 09/02/2021 (SVA) | | | 12,561.87 | 3,629.80 CR |
| 30/04/2021 | COMMSEC COMMONWEALTH SEC (RWC.AX) | | | 1,340.15 | 4,969.95 CR |
| 30/04/2021 | Unrealised Gain writeback as at 30/04/2021 (RWC.AX) | | | 7,069.90 | 12,039.85 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.465000 (System Price) - 25,000.000000 Units on hand (KMD.AX) | | | 10,625.00 | 22,664.85 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 4,737.000000 Units on hand (VUK.AX) | | | 9,592.42 | 32,257.27 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$21.490000 (System Price) - 2,866.000000 Units on hand (CTD.AX) | | | 30,216.24 | 62,473.51 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.730000 (System Price) - 10,000.000000 Units on hand (NHC.AX) | | | 3,650.00 | 66,123.51 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$33.209500 (Exit) - 604.000000 Units on hand (SWI0001AU) | | | 84.98 | 66,208.49 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 5,135.000000 Units on hand (ANZ.AX) | | | 48,833.85 | 115,042.34 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,679.000000 Units on hand (CBA.AX) | | | 83,520.64 | 198,562.98 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$8.290000 (System Price) - 3,000.000000 Units on hand (WCMQ.AX) | | | 4,740.00 | 203,302.98 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 4,000.000000 Units on hand (LLC.AX) | | 3,320.19 | | 199,982.79 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 27,462.000000 Units on | | | 8,895.12 | 208,877.91 CR |

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|------------------|--|-------|------------------|-------------------|----------------------|
| | hand (WQG.AX) | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 16,810.000000 Units on hand (WBC.AX) | | | 128,703.95 | 337,581.86 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 8,000.000000 Units on hand (WHC.AX) | | | 3,820.05 | 341,401.91 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 5,000.000000 Units on hand (CGC.AX) | | | 2,050.00 | 343,451.91 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$6.760000 (System Price) - 4,000.000000 Units on hand (AIA.AX) | | | 2,400.00 | 345,851.91 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.850000 (System Price) - 5,000.000000 Units on hand (MAD.AX) | | | 280.05 | 346,131.96 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 23,011.000000 Units on hand (NAB.AX) | | | 184,088.00 | 530,219.96 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 11,000.000000 Units on hand (BHP.AX) | | | 140,250.00 | 670,469.96 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 2,286.000000 Units on hand (SUL.AX) | | | 11,355.92 | 681,825.88 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 7,115.000000 Units on hand (WOW.AX) | | | 10,565.99 | 692,391.87 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 1,154.000000 Units on hand (TCL.AX) | | | 115.40 | 692,507.27 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.660000 (System Price) - 5,000.000000 Units on hand (SWTZ.AX) | | | 2,550.00 | 695,057.27 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 4,000.000000 Units on hand (CWN.AX) | | | 8,960.00 | 704,017.27 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,000.000000 Units on hand (WPL.AX) | | | 7,250.10 | 711,267.37 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 1,000.000000 Units on hand (QBE.AX) | | | 1,930.00 | 713,197.37 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 8,393.000000 Units on hand (S32.AX) | | | 7,469.77 | 720,667.14 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 1,000.000000 Units on hand (URW.AX) | | | 1,640.00 | 722,307.14 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.520000 (Custom) - 20,975.000000 Units on hand (SPG.AX) | | | 7,131.50 | 729,438.64 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$33.220000 (Custom) - 604.000000 Units on hand (SWI0001AU) | | | 6.34 | 729,444.98 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 27,462.000000 Units on hand (WQG.AX) | | 0.25 | | 729,444.73 CR |
| | | | 25,533.22 | 754,977.95 | 729,444.73 CR |

Interest Received (25000)

Commonwealth Cash Investment A/c 10301232 (CBA10301232)

| | | | | | |
|------------|------------------|--|--|-------|----------|
| 01/07/2020 | DEPOSIT INTEREST | | | 10.03 | 10.03 CR |
| 01/08/2020 | DEPOSIT INTEREST | | | 6.49 | 16.52 CR |
| 01/09/2020 | DEPOSIT INTEREST | | | 4.46 | 20.98 CR |
| 01/10/2020 | DEPOSIT INTEREST | | | 3.03 | 24.01 CR |
| 01/11/2020 | DEPOSIT INTEREST | | | 0.40 | 24.41 CR |

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| 01/01/2021 | DEPOSIT INTEREST | | | 0.04 | 24.45 CR |
| 01/05/2021 | DEPOSIT INTEREST | | | 0.04 | 24.49 CR |
| 01/06/2021 | DEPOSIT INTEREST | | | 0.57 | 25.06 CR |
| | | | | 25.06 | 25.06 CR |
| <u>Great Southern Bank Term Deposit - Ac 50958576 (GSB50958576)</u> | | | | | |
| 30/06/2021 | TERM DEPOSIT INTEREST | | | 1,265.58 | 1,265.58 CR |
| | | | | 1,265.58 | 1,265.58 CR |
| <u>Great Southern Bank Cash Management A/c 31195020 (GSB5476113)</u> | | | | | |
| 31/07/2020 | INTERERST | | | 13.25 | 13.25 CR |
| 13/08/2020 | INTERERST | | | 13.93 | 27.18 CR |
| 30/09/2020 | INTERERST | | | 10.86 | 38.04 CR |
| 31/10/2020 | INTERERST | | | 10.10 | 48.14 CR |
| 30/11/2020 | INTERERST | | | 5.49 | 53.63 CR |
| 31/12/2020 | INTERERST | | | 3.82 | 57.45 CR |
| 31/01/2021 | INTERERST | | | 4.67 | 62.12 CR |
| 28/02/2021 | INTERERST | | | 3.39 | 65.51 CR |
| 31/03/2021 | INTERERST | | | 5.00 | 70.51 CR |
| 30/04/2021 | INTERERST | | | 8.46 | 78.97 CR |
| 31/05/2021 | INTERERST | | | 9.03 | 88.00 CR |
| 30/06/2021 | INTERERST | | | 3.32 | 91.32 CR |
| | | | | 91.32 | 91.32 CR |
| <u>Switzer Dividend Growth Fund (SWTZ.AX)</u> | | | | | |
| 20/04/2021 | Caro Superannuatio Switzer Asset Ma | | | 28.18 | 28.18 CR |
| | | | | 28.18 | 28.18 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 09/02/2021 | AC FEE | | 4,070.00 | | 4,070.00 DR |
| | | | 4,070.00 | | 4,070.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 22/01/2021 | ATO | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 10/06/2021 | AUDIT FEES | | 550.00 | | 550.00 DR |
| | | | 550.00 | | 550.00 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Wildschut, Catherine - Pension (Pension) (WILCAT00001P)</u> | | | | | |
| 07/07/2020 | CW PENSION | | 200.00 | | 200.00 DR |
| 25/07/2020 | CW PENSION | | 10,000.00 | | 10,200.00 DR |
| 07/08/2020 | CW PENSION | | 200.00 | | 10,400.00 DR |
| 07/09/2020 | CW PENSION | | 200.00 | | 10,600.00 DR |
| 11/09/2020 | CW PENSION | | 10,000.00 | | 20,600.00 DR |
| 07/10/2020 | CW PENSION | | 200.00 | | 20,800.00 DR |
| 07/11/2020 | CW PENSION | | 200.00 | | 21,000.00 DR |

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| 07/12/2020 | CW PENSION | | 200.00 | | 21,200.00 DR |
| 07/01/2021 | CW PENSION | | 200.00 | | 21,400.00 DR |
| 29/01/2021 | CW PENSION | | 13,700.00 | | 35,100.00 DR |
| 07/02/2021 | CW PENSION | | 200.00 | | 35,300.00 DR |
| 07/03/2021 | CW PENSION | | 200.00 | | 35,500.00 DR |
| 07/04/2021 | CW PENSION | | 200.00 | | 35,700.00 DR |
| 07/05/2021 | CW PENSION | | 200.00 | | 35,900.00 DR |
| 07/06/2021 | CW PENSION | | 200.00 | | 36,100.00 DR |
| 11/06/2021 | CW PENSION | | 30,000.00 | | 66,100.00 DR |
| | | | 66,100.00 | | 66,100.00 DR |
| <u>(Pensions Paid) Wildschut, Ronald - Pension (Pension) (WILRON00005P)</u> | | | | | |
| 07/07/2020 | RW PENSION | | 200.00 | | 200.00 DR |
| 25/07/2020 | RW PENSION | | 10,000.00 | | 10,200.00 DR |
| 07/08/2020 | RW PENSION | | 200.00 | | 10,400.00 DR |
| 07/09/2020 | RW PENSION | | 200.00 | | 10,600.00 DR |
| 11/09/2020 | RW PENSION | | 10,000.00 | | 20,600.00 DR |
| 07/10/2020 | RW PENSION | | 200.00 | | 20,800.00 DR |
| 07/11/2020 | RW PENSION | | 200.00 | | 21,000.00 DR |
| 07/12/2020 | RW PENSION | | 200.00 | | 21,200.00 DR |
| 07/01/2021 | RW PENSION | | 200.00 | | 21,400.00 DR |
| 29/01/2021 | RW PENSION | | 4,300.00 | | 25,700.00 DR |
| 07/02/2021 | RW PENSION | | 200.00 | | 25,900.00 DR |
| 07/03/2021 | RW PENSION | | 200.00 | | 26,100.00 DR |
| 07/04/2021 | RW PENSION | | 200.00 | | 26,300.00 DR |
| 07/05/2021 | RW PENSION | | 200.00 | | 26,500.00 DR |
| 07/06/2021 | RW PENSION | | 200.00 | | 26,700.00 DR |
| 12/06/2021 | RW PENSION | | 20,000.00 | | 46,700.00 DR |
| 12/06/2021 | RW PENSION | | 10,000.00 | | 56,700.00 DR |
| | | | 56,700.00 | | 56,700.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | | 31,028.18 | 31,028.18 CR |
| | | | | 31,028.18 | 31,028.18 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 07/07/2020 | System Member Journals | | | 200.00 | 200.00 CR |
| 07/07/2020 | System Member Journals | | | 200.00 | 400.00 CR |
| 25/07/2020 | System Member Journals | | | 10,000.00 | 10,400.00 CR |
| 25/07/2020 | System Member Journals | | | 10,000.00 | 20,400.00 CR |
| 07/08/2020 | System Member Journals | | | 200.00 | 20,600.00 CR |
| 07/08/2020 | System Member Journals | | | 200.00 | 20,800.00 CR |
| 07/09/2020 | System Member Journals | | | 200.00 | 21,000.00 CR |
| 07/09/2020 | System Member Journals | | | 200.00 | 21,200.00 CR |
| 11/09/2020 | System Member Journals | | | 10,000.00 | 31,200.00 CR |
| 11/09/2020 | System Member Journals | | | 10,000.00 | 41,200.00 CR |
| 07/10/2020 | System Member Journals | | | 200.00 | 41,400.00 CR |

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| 07/10/2020 | System Member Journals | | | 200.00 | 41,600.00 CR |
| 07/11/2020 | System Member Journals | | | 200.00 | 41,800.00 CR |
| 07/11/2020 | System Member Journals | | | 200.00 | 42,000.00 CR |
| 07/12/2020 | System Member Journals | | | 200.00 | 42,200.00 CR |
| 07/12/2020 | System Member Journals | | | 200.00 | 42,400.00 CR |
| 07/01/2021 | System Member Journals | | | 200.00 | 42,600.00 CR |
| 07/01/2021 | System Member Journals | | | 200.00 | 42,800.00 CR |
| 29/01/2021 | System Member Journals | | | 4,300.00 | 47,100.00 CR |
| 29/01/2021 | System Member Journals | | | 13,700.00 | 60,800.00 CR |
| 07/02/2021 | System Member Journals | | | 200.00 | 61,000.00 CR |
| 07/02/2021 | System Member Journals | | | 200.00 | 61,200.00 CR |
| 07/03/2021 | System Member Journals | | | 200.00 | 61,400.00 CR |
| 07/03/2021 | System Member Journals | | | 200.00 | 61,600.00 CR |
| 07/04/2021 | System Member Journals | | | 200.00 | 61,800.00 CR |
| 07/04/2021 | System Member Journals | | | 200.00 | 62,000.00 CR |
| 07/05/2021 | System Member Journals | | | 200.00 | 62,200.00 CR |
| 07/05/2021 | System Member Journals | | | 200.00 | 62,400.00 CR |
| 07/06/2021 | System Member Journals | | | 200.00 | 62,600.00 CR |
| 07/06/2021 | System Member Journals | | | 200.00 | 62,800.00 CR |
| 11/06/2021 | System Member Journals | | | 30,000.00 | 92,800.00 CR |
| 12/06/2021 | System Member Journals | | | 20,000.00 | 112,800.00 CR |
| 12/06/2021 | System Member Journals | | | 10,000.00 | 122,800.00 CR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 485,811.53 | | 363,011.53 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 349,346.68 | | 712,358.21 DR |
| | | | 835,158.21 | 122,800.00 | 712,358.21 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Wildschut, Catherine - Pension (Pension) (WILCAT00001P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,634,909.06 CR |
| 01/07/2020 | Close Period Journal | | 289,786.13 | | 1,345,122.93 CR |
| | | | 289,786.13 | | 1,345,122.93 CR |
| <u>(Opening Balance) Wildschut, Ronald - Pension (Pension) (WILRON00005P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,180,510.51 CR |
| 01/07/2020 | Close Period Journal | | 210,032.32 | | 970,478.19 CR |
| | | | 210,032.32 | | 970,478.19 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Wildschut, Catherine - Pension (Pension) (WILCAT00001P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 205,386.13 DR |
| 01/07/2020 | Close Period Journal | | | 205,386.13 | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 485,811.53 | 485,811.53 CR |
| | | | | 691,197.66 | 485,811.53 CR |
| <u>(Share of Profit/(Loss)) Wildschut, Ronald - Pension (Pension) (WILRON00005P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 147,632.32 DR |
| 01/07/2020 | Close Period Journal | | | 147,632.32 | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 349,346.68 | 349,346.68 CR |
| | | | | 496,979.00 | 349,346.68 CR |

CARO SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|------------------------|-------|------------------|------------------|---------------------|
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Wildschut, Catherine - Pension (Pension) (WILCAT00001P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 84,400.00 DR |
| 01/07/2020 | Close Period Journal | | | 84,400.00 | 0.00 DR |
| 07/07/2020 | System Member Journals | | 200.00 | | 200.00 DR |
| 25/07/2020 | System Member Journals | | 10,000.00 | | 10,200.00 DR |
| 07/08/2020 | System Member Journals | | 200.00 | | 10,400.00 DR |
| 07/09/2020 | System Member Journals | | 200.00 | | 10,600.00 DR |
| 11/09/2020 | System Member Journals | | 10,000.00 | | 20,600.00 DR |
| 07/10/2020 | System Member Journals | | 200.00 | | 20,800.00 DR |
| 07/11/2020 | System Member Journals | | 200.00 | | 21,000.00 DR |
| 07/12/2020 | System Member Journals | | 200.00 | | 21,200.00 DR |
| 07/01/2021 | System Member Journals | | 200.00 | | 21,400.00 DR |
| 29/01/2021 | System Member Journals | | 13,700.00 | | 35,100.00 DR |
| 07/02/2021 | System Member Journals | | 200.00 | | 35,300.00 DR |
| 07/03/2021 | System Member Journals | | 200.00 | | 35,500.00 DR |
| 07/04/2021 | System Member Journals | | 200.00 | | 35,700.00 DR |
| 07/05/2021 | System Member Journals | | 200.00 | | 35,900.00 DR |
| 07/06/2021 | System Member Journals | | 200.00 | | 36,100.00 DR |
| 11/06/2021 | System Member Journals | | 30,000.00 | | 66,100.00 DR |
| | | | 66,100.00 | 84,400.00 | 66,100.00 DR |
| <u>(Pensions Paid) Wildschut, Ronald - Pension (Pension) (WILRON00005P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 62,400.00 DR |
| 01/07/2020 | Close Period Journal | | | 62,400.00 | 0.00 DR |
| 07/07/2020 | System Member Journals | | 200.00 | | 200.00 DR |
| 25/07/2020 | System Member Journals | | 10,000.00 | | 10,200.00 DR |
| 07/08/2020 | System Member Journals | | 200.00 | | 10,400.00 DR |
| 07/09/2020 | System Member Journals | | 200.00 | | 10,600.00 DR |
| 11/09/2020 | System Member Journals | | 10,000.00 | | 20,600.00 DR |
| 07/10/2020 | System Member Journals | | 200.00 | | 20,800.00 DR |
| 07/11/2020 | System Member Journals | | 200.00 | | 21,000.00 DR |
| 07/12/2020 | System Member Journals | | 200.00 | | 21,200.00 DR |
| 07/01/2021 | System Member Journals | | 200.00 | | 21,400.00 DR |
| 29/01/2021 | System Member Journals | | 4,300.00 | | 25,700.00 DR |
| 07/02/2021 | System Member Journals | | 200.00 | | 25,900.00 DR |
| 07/03/2021 | System Member Journals | | 200.00 | | 26,100.00 DR |
| 07/04/2021 | System Member Journals | | 200.00 | | 26,300.00 DR |
| 07/05/2021 | System Member Journals | | 200.00 | | 26,500.00 DR |
| 07/06/2021 | System Member Journals | | 200.00 | | 26,700.00 DR |
| 12/06/2021 | System Member Journals | | 20,000.00 | | 46,700.00 DR |
| 12/06/2021 | System Member Journals | | 10,000.00 | | 56,700.00 DR |
| | | | 56,700.00 | 62,400.00 | 56,700.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>Commonwealth Cash Investment A/c 10301232 (CBA10301232)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 80,663.41 DR |
| 01/07/2020 | DEPOSIT INTEREST | | 10.03 | | 80,673.44 DR |

CARO SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|-----------|--------------|
| 03/07/2020 | DV211-01077272 NAB INTERIM DIV [System Matched Income Data] | | 6,303.30 | | 86,976.74 DR |
| 09/07/2020 | COMMSEC COMMSEC SECURITI | | | 25,230.24 | 61,746.50 DR |
| 10/07/2020 | COMMSEC COMMSEC SECURITI | | | 23,929.95 | 37,816.55 DR |
| 22/07/2020 | 001242670583 WCMQ DST [System Matched Income Data] | | 640.77 | | 38,457.32 DR |
| 22/07/2020 | 001242673738 SWTZ DST [System Matched Income Data] | | 85.55 | | 38,542.87 DR |
| 29/07/2020 | COMMSEC COMMSEC SECURITI | | | 1,489.35 | 37,053.52 DR |
| 01/08/2020 | DEPOSIT INTEREST | | 6.49 | | 37,060.01 DR |
| 03/08/2020 | COMMSEC COMMSEC SECURITI | | | 216.46 | 36,843.55 DR |
| 05/08/2020 | COMMSEC COMMSEC SECURITI | | | 2,264.14 | 34,579.41 DR |
| 14/08/2020 | AUF20-00849630 TCL DIV-DIST [System Matched Income Data] | | 184.64 | | 34,764.05 DR |
| 31/08/2020 | 001242936337 SCP DST | | 1,048.75 | | 35,812.80 DR |
| 01/09/2020 | DEPOSIT INTEREST | | 4.46 | | 35,817.26 DR |
| 08/09/2020 | COMMSEC COMMSEC SECURITI | | | 18,889.95 | 16,927.31 DR |
| 10/09/2020 | TRANSFER [Caro Super CUA CATHERINE WILDSC] | | 4,000.00 | | 20,927.31 DR |
| 15/09/2020 | FIN20-00832664 LLC DIST [System Matched Income Data] | | 130.25 | | 21,057.56 DR |
| 15/09/2020 | COMMSEC COMMSEC SECURITI | | | 18,279.95 | 2,777.61 DR |
| 17/09/2020 | SEP20-00800309 MADER GROUP LTD [System Matched Income Data] | | 75.00 | | 2,852.61 DR |
| 22/09/2020 | AF382-01102121 BHP GROUP DIV [System Matched Income Data] | | 8,300.18 | | 11,152.79 DR |
| 23/09/2020 | 001252045865 SHM ITM DIV [System Matched Income Data] | | 600.00 | | 11,752.79 DR |
| 24/09/2020 | COMMSEC COMMONWEALTH SEC | | 36,935.63 | | 48,688.42 DR |
| 25/09/2020 | 20FPA-00845516 QBE DIVIDEND [System Matched Income Data] | | 40.00 | | 48,728.42 DR |
| 29/09/2020 | TRANSFER [Transfer to other NA SW WC TC SC Di] | | | 8,263.01 | 40,465.41 DR |
| 30/09/2020 | A069-00649176 ANZ DIVIDEND [System Matched Income Data] | | 1,283.75 | | 41,749.16 DR |
| 01/10/2020 | DEPOSIT INTEREST | | 3.03 | | 41,752.19 DR |
| 02/10/2020 | 001251384561 SUPER RETAIL DIV | | 445.77 | | 42,197.96 DR |
| 02/10/2020 | COMMSEC COMMSEC SECURITI | | | 32,063.43 | 10,134.53 DR |
| 06/10/2020 | 001251585186 WOW FNL DIV [System Matched Income Data] | | 3,895.20 | | 14,029.73 DR |
| 07/10/2020 | EPAYMENT - DIV [Transfer to other LLMABHSHQBWO Div] | | | 13,040.63 | 989.10 DR |
| 08/10/2020 | 001252683874 CGC ITM DIV [System Matched Income Data] | | 200.00 | | 1,189.10 DR |
| 08/10/2020 | AF008-01005136 SOUTH32 DIVIDEND [System Matched Income Data] | | 114.89 | | 1,303.99 DR |
| 09/10/2020 | OCT20-00805548 RWC DIVIDEND [System Matched Income Data] | | 180.00 | | 1,483.99 DR |
| 09/10/2020 | 20OCT-00805009 RWC DIVIDEND [System Matched Income Data] | | 100.00 | | 1,583.99 DR |
| 19/10/2020 | 001253020280 SWTZ DST [System Matched Income Data] | | 70.10 | | 1,654.09 DR |
| 23/10/2020 | REF20-00800788 CTD ANREO 2020 | | 1,772.80 | | 3,426.89 DR |
| 28/10/2020 | EPAYMENT - DIV [Transfer to other CGCS32RWCSWT Div] | | | 664.99 | 2,761.90 DR |
| 28/10/2020 | CTD REFUND [Transfer to other CTD Refund] | | | 1,772.80 | 989.10 DR |
| 01/11/2020 | DEPOSIT INTEREST | | 0.40 | | 989.50 DR |
| 10/12/2020 | DV212-00570812 NAB FINAL DIV [System Matched Income Data] | | 6,903.30 | | 7,892.80 DR |
| 16/12/2020 | COMMSEC COMMONWEALTH SEC | | 18,170.05 | | 26,062.85 DR |

CARO SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|-------------------|---------------------|
| 16/12/2020 | A070-00646080 ANZ DIVIDEND [System Matched Income Data] | | 1,797.25 | | 27,860.10 DR |
| 17/12/2020 | SELL SHM [Transfer to other sell SHM] | | | 18,000.00 | 9,860.10 DR |
| 18/12/2020 | NAB ANZ DIV [Transfer to other NAB ANZ Div] | | | 8,700.55 | 1,159.55 DR |
| 01/01/2021 | DEPOSIT INTEREST | | 0.04 | | 1,159.59 DR |
| 19/01/2021 | 001255287355 SWTZ DST [System Matched Income Data] | | 52.73 | | 1,212.32 DR |
| 29/01/2021 | 001255364473 SCP DST | | 1,195.58 | | 2,407.90 DR |
| 02/02/2021 | TRANSFER [Caro Super CUA CATHERINE WILDSC] | | 5,000.00 | | 7,407.90 DR |
| 08/02/2021 | COMMSEC COMMSEC SECURITI | | | 5,979.95 | 1,427.95 DR |
| 16/02/2021 | AUI21-00849185 TCL DIV-DIST [System Matched Income Data] | | 173.10 | | 1,601.05 DR |
| 18/02/2021 | SHYF REFUND LINK GROUP | | 26.44 | | 1,627.49 DR |
| 17/03/2021 | 21REC-00832377 LLC DIST [System Matched Income Data] | | 600.00 | | 2,227.49 DR |
| 17/03/2021 | MAR21-00800379 MADER GROUP LTD [System Matched Income Data] | | 75.00 | | 2,302.49 DR |
| 23/03/2021 | AI383-01091842 BHP GROUP DIV [System Matched Income Data] | | 14,424.82 | | 16,727.31 DR |
| 24/03/2021 | TRANSFER [Transfer to other SW SC TC SHMALLBH] | | | 16,542.67 | 184.64 DR |
| 24/03/2021 | FIN20-00605594 WOODSIDE [System Matched Income Data] | | 305.93 | | 490.57 DR |
| 01/04/2021 | 001257912513 SUPER RETAIL DIV | | 754.38 | | 1,244.95 DR |
| 08/04/2021 | 001259312969 CGC DIV [System Matched Income Data] | | 250.00 | | 1,494.95 DR |
| 08/04/2021 | AI009-00998616 SOUTH32 DIVIDEND [System Matched Income Data] | | 151.81 | | 1,646.76 DR |
| 09/04/2021 | APR21-00804582 RWC DIVIDEND [System Matched Income Data] | | 240.00 | | 1,886.76 DR |
| 14/04/2021 | 001258883919 WOW ITM DIV | | 3,770.95 | | 5,657.71 DR |
| 20/04/2021 | 001259801951 SHYF DST MAR | | 129.76 | | 5,787.47 DR |
| 20/04/2021 | 001259800379 SWTZ DST MAR [System Matched Income Data] | | 113.05 | | 5,900.52 DR |
| 20/04/2021 | Caro Superannuatio Switzer Asset Ma | | 28.18 | | 5,928.70 DR |
| 30/04/2021 | COMMSEC COMMONWEALTH SEC | | 20,170.05 | | 26,098.75 DR |
| 01/05/2021 | DEPOSIT INTEREST | | 0.04 | | 26,098.79 DR |
| 05/05/2021 | MAY21-00806739 NHC DIVIDEND [System Matched Income Data] | | 400.00 | | 26,498.79 DR |
| 05/05/2021 | Transfer to CBA A- X0059938576 | | | 10,299.00 | 16,199.79 DR |
| 13/05/2021 | TRANSFER [Transfer to other Div 24 03 05 05] | | | 6,144.06 | 10,055.73 DR |
| 01/06/2021 | DEPOSIT INTEREST | | 0.57 | | 10,056.30 DR |
| 04/06/2021 | 001260901966 KATHMANDU HOLDIN | | 393.59 | | 10,449.89 DR |
| | | | 141,557.61 | 211,771.13 | 10,449.89 DR |

Great Southern Bank Cash Management A/c 31195020 (GSB5476113)

| | | | | | |
|------------|-----------------|--|-------|-----------|---------------|
| 01/07/2020 | Opening Balance | | | | 103,481.47 DR |
| 01/07/2020 | AUDIT FEES | | | 550.00 | 102,931.47 DR |
| 07/07/2020 | RW PENSION | | | 200.00 | 102,731.47 DR |
| 07/07/2020 | CW PENSION | | | 200.00 | 102,531.47 DR |
| 25/07/2020 | RW PENSION | | | 10,000.00 | 92,531.47 DR |
| 25/07/2020 | CW PENSION | | | 10,000.00 | 82,531.47 DR |
| 31/07/2020 | INTERERST | | 13.25 | | 82,544.72 DR |
| 07/08/2020 | RW PENSION | | | 200.00 | 82,344.72 DR |
| 07/08/2020 | CW PENSION | | | 200.00 | 82,144.72 DR |

CARO SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|---------------|
| 13/08/2020 | INTERERST | | 13.93 | | 82,158.65 DR |
| 07/09/2020 | RW PENSION | | | 200.00 | 81,958.65 DR |
| 07/09/2020 | CW PENSION | | | 200.00 | 81,758.65 DR |
| 10/09/2020 | TRANSFER [Caro Super CUA CATHERINE WILDSC] | | | 4,000.00 | 77,758.65 DR |
| 11/09/2020 | CW PENSION | | | 10,000.00 | 67,758.65 DR |
| 11/09/2020 | RW PENSION | | | 10,000.00 | 57,758.65 DR |
| 29/09/2020 | TRANSFER [Transfer to other NA SW WC TC SC Di] | | 8,263.01 | | 66,021.66 DR |
| 30/09/2020 | INTERERST | | 10.86 | | 66,032.52 DR |
| 06/10/2020 | BPAY CTD ANREO | | | 13,766.90 | 52,265.62 DR |
| 07/10/2020 | RW PENSION | | | 200.00 | 52,065.62 DR |
| 07/10/2020 | CW PENSION | | | 200.00 | 51,865.62 DR |
| 07/10/2020 | EPAYMENT - DIV [Transfer to other LLMABHSHQBWO Div] | | 13,040.63 | | 64,906.25 DR |
| 28/10/2020 | EPAYMENT - DIV [Transfer to other CGCS32RWCSWT Div] | | 664.99 | | 65,571.24 DR |
| 28/10/2020 | CTD REFUND [Transfer to other CTD Refund] | | 1,772.80 | | 67,344.04 DR |
| 31/10/2020 | INTERERST | | 10.10 | | 67,354.14 DR |
| 07/11/2020 | RW PENSION | | | 200.00 | 67,154.14 DR |
| 07/11/2020 | CW PENSION | | | 200.00 | 66,954.14 DR |
| 30/11/2020 | INTERERST | | 5.49 | | 66,959.63 DR |
| 07/12/2020 | RW PENSION | | | 200.00 | 66,759.63 DR |
| 07/12/2020 | CW PENSION | | | 200.00 | 66,559.63 DR |
| 13/12/2020 | SWITZER | | | 20,000.00 | 46,559.63 DR |
| 17/12/2020 | SELL SHM [Transfer to other sell SHM] | | 18,000.00 | | 64,559.63 DR |
| 18/12/2020 | NAB ANZ DIV [Transfer to other NAB ANZ Div] | | 8,700.55 | | 73,260.18 DR |
| 31/12/2020 | INTERERST | | 3.82 | | 73,264.00 DR |
| 07/01/2021 | RW PENSION | | | 200.00 | 73,064.00 DR |
| 07/01/2021 | CW PENSION | | | 200.00 | 72,864.00 DR |
| 22/01/2021 | ATO | | 40,783.30 | | 113,647.30 DR |
| 29/01/2021 | RW PENSION | | | 4,300.00 | 109,347.30 DR |
| 29/01/2021 | CW PENSION | | | 13,700.00 | 95,647.30 DR |
| 31/01/2021 | INTERERST | | 4.67 | | 95,651.97 DR |
| 02/02/2021 | TRANSFER [Caro Super CUA CATHERINE WILDSC] | | | 5,000.00 | 90,651.97 DR |
| 07/02/2021 | RW PENSION | | | 200.00 | 90,451.97 DR |
| 07/02/2021 | CW PENSION | | | 200.00 | 90,251.97 DR |
| 09/02/2021 | CHEQUE DEPOSIT | | 905.50 | | 91,157.47 DR |
| 09/02/2021 | AC FEE | | | 4,070.00 | 87,087.47 DR |
| 28/02/2021 | INTERERST | | 3.39 | | 87,090.86 DR |
| 07/03/2021 | RW PENSION | | | 200.00 | 86,890.86 DR |
| 07/03/2021 | CW PENSION | | | 200.00 | 86,690.86 DR |
| 24/03/2021 | TRANSFER [Transfer to other SW SC TC SHMALLBH] | | 16,542.67 | | 103,233.53 DR |
| 31/03/2021 | INTERERST | | 5.00 | | 103,238.53 DR |
| 07/04/2021 | CW PENSION | | | 200.00 | 103,038.53 DR |
| 07/04/2021 | RW PENSION | | | 200.00 | 102,838.53 DR |
| 30/04/2021 | INTERERST | | 8.46 | | 102,846.99 DR |
| 07/05/2021 | RW PENSION | | | 200.00 | 102,646.99 DR |

CARO SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|-------------------|---------------------|
| 07/05/2021 | CW PENSION | | | 200.00 | 102,446.99 DR |
| 13/05/2021 | TRANSFER [Transfer to other Div 24 03 05 05] | | 6,144.06 | | 108,591.05 DR |
| 31/05/2021 | INTERERST | | 9.03 | | 108,600.08 DR |
| 07/06/2021 | RW PENSION | | | 200.00 | 108,400.08 DR |
| 07/06/2021 | CW PENSION | | | 200.00 | 108,200.08 DR |
| 10/06/2021 | AUDIT FEES | | | 550.00 | 107,650.08 DR |
| 11/06/2021 | CW PENSION | | | 30,000.00 | 77,650.08 DR |
| 12/06/2021 | RW PENSION | | | 20,000.00 | 57,650.08 DR |
| 12/06/2021 | RW PENSION | | | 10,000.00 | 47,650.08 DR |
| 30/06/2021 | INTERERST | | 3.32 | | 47,653.40 DR |
| | | | 114,908.83 | 170,736.90 | 47,653.40 DR |

Reinvestment Residual Account (62550)

Commonwealth Bank Of Australia. (CBA.AX)

| | | | | | |
|------------|---|--|---------------|---------------|-----------------|
| 01/07/2020 | Opening Balance | | | | 50.22 DR |
| 30/09/2020 | AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC | | 55.26 | | 105.48 DR |
| 30/09/2020 | AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC | | | 50.22 | 55.26 DR |
| 30/03/2021 | AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC | | 83.26 | | 138.52 DR |
| 30/03/2021 | AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC | | | 55.26 | 83.26 DR |
| | | | 138.52 | 105.48 | 83.26 DR |

Westpac Banking Corporation (WBC.AX)

| | | | | | |
|------------|--|--|--------------|--------------|-----------------|
| 01/07/2020 | Opening Balance | | | | 14.85 DR |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | 16.76 | | 31.61 DR |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | | | 14.85 | 16.76 DR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | 19.04 | | 35.80 DR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | | | 16.76 | 19.04 DR |
| | | | 35.80 | 31.61 | 19.04 DR |

Wcm Global Growth Limited (WQG.AX)

| | | | | | |
|------------|---|--|-------------|-------------|----------------|
| 30/09/2020 | AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP 6% DISC | | 0.25 | | 0.25 DR |
| 31/03/2021 | AUD 0.02 FRANKED, 30% CTR, DRP 3% DISC | | 0.25 | | 0.50 DR |
| 31/03/2021 | AUD 0.02 FRANKED, 30% CTR, DRP 3% DISC | | | 0.25 | 0.25 DR |
| 30/06/2021 | DRP BALANCE ADJUSTMENT | | | 0.25 | 0.00 DR |
| | | | 0.50 | 0.50 | 0.00 DR |

Other Assets (65500)

Other Assets (65500)

| | | | | | |
|------------|-------------------------------|--|--|-----------------|----------------|
| 01/07/2020 | Opening Balance | | | | 2,056.34 DR |
| 10/07/2020 | REALLOCATE RIGHTS ISSUE - SUL | | | 2,056.34 | 0.00 DR |
| | | | | 2,056.34 | 0.00 DR |

Sundry Debtors (68000)

Sundry Debtors (68000)

| | | | | | |
|------------|--|--|--|--------|-------------|
| 01/07/2020 | Opening Balance | | | | 1,959.71 DR |
| 22/07/2020 | 001242670583 WCMQ DST [System Matched Income Data] | | | 640.77 | 1,318.94 DR |

CARO SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|-------------------|-----------------|----------------------|
| 22/07/2020 | 001242673738 SWTZ DST [System Matched Income Data] | | | 85.55 | 1,233.39 DR |
| 14/08/2020 | AUF20-00849630 TCL DIV-DIST [System Matched Income Data] | | | 184.64 | 1,048.75 DR |
| 31/08/2020 | 001242936337 SCP DST | | | 1,048.75 | 0.00 DR |
| 30/06/2021 | BRING IN SUNDRY DEBTORS | | 3,311.69 | | 3,311.69 DR |
| | | | 3,311.69 | 1,959.71 | 3,311.69 DR |
| Fixed Interest Securities (Australian) (72400) | | | | | |
| <u>Great Southern Bank Term Deposit - Ac 50958576 (GSB50958576)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 102,071.92 DR |
| 30/06/2021 | TERM DEPOSIT INTEREST | | 1,265.58 | | 103,337.50 DR |
| | | 0.00 | 1,265.58 | | 103,337.50 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Auckland International Airport Limited (AIA.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 4,000.00 | | | 24,640.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$6.760000 (System Price) - 4,000.000000 Units on hand | | 2,400.00 | | 27,040.00 DR |
| | | 4,000.00 | 2,400.00 | | 27,040.00 DR |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,135.00 | | | 95,716.40 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 5,135.000000 Units on hand | | 48,833.85 | | 144,550.25 DR |
| | | 5,135.00 | 48,833.85 | | 144,550.25 DR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 11,000.00 | | | 394,020.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 11,000.000000 Units on hand | | 140,250.00 | | 534,270.00 DR |
| | | 11,000.00 | 140,250.00 | | 534,270.00 DR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 2,103.00 | | | 145,990.26 DR |
| 30/09/2020 | AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC | 30.00 | 2,055.90 | | 148,046.16 DR |
| 02/10/2020 | COMMSEC COMMSEC SECURITI | 500.00 | 32,063.43 | | 180,109.59 DR |
| 30/03/2021 | AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC | 46.00 | 3,921.50 | | 184,031.09 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,679.000000 Units on hand | | 83,520.64 | | 267,551.73 DR |
| | | 2,679.00 | 121,561.47 | | 267,551.73 DR |
| <u>Costa Group Holdings Limited (CGC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,000.00 | | | 14,500.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 5,000.000000 Units on hand | | 2,050.00 | | 16,550.00 DR |
| | | 5,000.00 | 2,050.00 | | 16,550.00 DR |
| <u>Corporate Travel Management Limited (CTD.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 2,000.00 | | | 19,380.00 DR |
| 06/10/2020 | BPAY CTD ANREO | 866.00 | 13,766.90 | | 33,146.90 DR |
| 23/10/2020 | REF20-00800788 CTD ANREO 2020 | 0.00 | | 1,772.80 | 31,374.10 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$21.490000 | | 30,216.24 | | 61,590.34 DR |

CARO SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|------------------|-------------------|------------------|----------------------|
| | (System Price) - 2,866.000000 Units on hand | | | | |
| | | 2,866.00 | 43,983.14 | 1,772.80 | 61,590.34 DR |
| <u>Crown Resorts Limited (CWN.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 4,000.00 | | | 38,680.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 4,000.000000 Units on hand | | 8,960.00 | | 47,640.00 DR |
| | | 4,000.00 | 8,960.00 | | 47,640.00 DR |
| <u>Kathmandu Holdings Limited (KMD.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 25,000.00 | | | 26,000.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.465000 (System Price) - 25,000.000000 Units on hand | | 10,625.00 | | 36,625.00 DR |
| | | 25,000.00 | 10,625.00 | | 36,625.00 DR |
| <u>Mader Group Limited (MAD.AX)</u> | | | | | |
| 29/07/2020 | COMMSEC COMMSEC SECURITI | 1,860.00 | 1,489.35 | | 1,489.35 DR |
| 03/08/2020 | COMMSEC COMMSEC SECURITI | 274.00 | 216.46 | | 1,705.81 DR |
| 05/08/2020 | COMMSEC COMMSEC SECURITI | 2,866.00 | 2,264.14 | | 3,969.95 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$0.850000 (System Price) - 5,000.000000 Units on hand | | 280.05 | | 4,250.00 DR |
| | | 5,000.00 | 4,250.00 | | 4,250.00 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 23,011.00 | | | 419,260.42 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 23,011.000000 Units on hand | | 184,088.00 | | 603,348.42 DR |
| | | 23,011.00 | 184,088.00 | | 603,348.42 DR |
| <u>New Hope Corporation Limited (NHC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 10,000.00 | | | 13,650.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.730000 (System Price) - 10,000.000000 Units on hand | | 3,650.00 | | 17,300.00 DR |
| | | 10,000.00 | 3,650.00 | | 17,300.00 DR |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,000.00 | | | 8,860.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 1,000.000000 Units on hand | | 1,930.00 | | 10,790.00 DR |
| | | 1,000.00 | 1,930.00 | | 10,790.00 DR |
| <u>Reliance Worldwide Corporation Limited (RWC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 4,000.00 | | | 11,760.00 DR |
| 30/04/2021 | COMMSEC COMMONWEALTH SEC | (4,000.00) | | 18,829.90 | 7,069.90 CR |
| 30/04/2021 | Unrealised Gain writeback as at 30/04/2021 | | 7,069.90 | | 0.00 DR |
| | | 0.00 | 7,069.90 | 18,829.90 | 0.00 DR |
| <u>South32 Limited (S32.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 8,393.00 | | | 17,121.72 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 8,393.000000 Units on hand | | 7,469.77 | | 24,591.49 DR |
| | | 8,393.00 | 7,469.77 | | 24,591.49 DR |
| <u>Shriro Holdings Limited (SHM.AX)</u> | | | | | |

CARO SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|------------------|-------------------|------------------|----------------------|
| 01/07/2020 | Opening Balance | 20,000.00 | | | 9,800.00 DR |
| 16/12/2020 | COMMSEC COMMONWEALTH SEC | (20,000.00) | | 16,952.01 | 7,152.01 CR |
| 16/12/2020 | Unrealised Gain writeback as at 16/12/2020 | | 7,152.01 | | 0.00 DR |
| | | 0.00 | 7,152.01 | 16,952.01 | 0.00 DR |
| <u>Super Retail Group Ltd (SUL.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 2,000.00 | | | 16,100.00 DR |
| 10/07/2020 | REALLOCATE RIGHTS ISSUE - SUL | 286.00 | 2,056.34 | | 18,156.34 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 2,286.000000 Units on hand | | 11,355.92 | | 29,512.26 DR |
| | | 2,286.00 | 13,412.26 | | 29,512.26 DR |
| <u>Transurban Holdings Limited (TCL.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,154.00 | | | 16,306.02 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 1,154.000000 Units on hand | | 115.40 | | 16,421.42 DR |
| | | 1,154.00 | 115.40 | | 16,421.42 DR |
| <u>Unibail-rodamco-westfield (URW.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,000.00 | | | 4,040.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 1,000.000000 Units on hand | | 1,640.00 | | 5,680.00 DR |
| | | 1,000.00 | 1,640.00 | | 5,680.00 DR |
| <u>Virgin Money Uk Plc (VUK.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 4,737.00 | | | 7,839.74 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 4,737.000000 Units on hand | | 9,592.42 | | 17,432.16 DR |
| | | 4,737.00 | 9,592.42 | | 17,432.16 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 16,190.00 | | | 290,610.50 DR |
| 18/12/2020 | AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC | 253.00 | 5,016.99 | | 295,627.49 DR |
| 25/06/2021 | AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC | 367.00 | 9,534.66 | | 305,162.15 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 16,810.000000 Units on hand | | 128,703.95 | | 433,866.10 DR |
| | | 16,810.00 | 143,255.60 | | 433,866.10 DR |
| <u>Wcm Quality Global Growth Fund (quoted Managed Fund) (WCMQ.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 3,000.00 | | | 20,130.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$8.290000 (System Price) - 3,000.000000 Units on hand | | 4,740.00 | | 24,870.00 DR |
| | | 3,000.00 | 4,740.00 | | 24,870.00 DR |
| <u>Whitehaven Coal Limited (WHC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 4,000.00 | | | 5,720.00 DR |
| 08/02/2021 | COMMSEC COMMSEC SECURITI | 4,000.00 | 5,979.95 | | 11,699.95 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 8,000.000000 Units on hand | | 3,820.05 | | 15,520.00 DR |
| | | 8,000.00 | 9,800.00 | | 15,520.00 DR |
| <u>Woolworths Ltd Shares (WOW.AX)</u> | | | | | |

CARO SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------------|------------------|------------------|----------------------|
| 01/07/2020 | Opening Balance | 8,115.00 | | | 302,527.20 DR |
| 24/09/2020 | COMMSEC COMMONWEALTH SEC | (1,000.00) | | 32,024.97 | 270,502.23 DR |
| 24/09/2020 | Unrealised Gain writeback as at 24/09/2020 | | | 9,773.27 | 260,728.96 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 7,115.000000 Units on hand | | 10,565.99 | | 271,294.95 DR |
| | | 7,115.00 | 10,565.99 | 41,798.24 | 271,294.95 DR |
| <u>Woodside Petroleum Ltd (WPL.AX)</u> | | | | | |
| 08/09/2020 | COMMSEC COMMSEC SECURITI | 1,000.00 | 18,889.95 | | 18,889.95 DR |
| 15/09/2020 | COMMSEC COMMSEC SECURITI | 1,000.00 | 18,279.95 | | 37,169.90 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,000.000000 Units on hand | | 7,250.10 | | 44,420.00 DR |
| | | 2,000.00 | 44,420.00 | | 44,420.00 DR |
| <u>Wcm Global Growth Limited (WQG.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 20,000.00 | | | 24,900.00 DR |
| 30/09/2020 | AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP 6% DISC | 325.00 | 399.75 | | 25,299.75 DR |
| 31/03/2021 | AUD 0.02 FRANKED, 30% CTR, DRP 3% DISC | 271.00 | 406.50 | | 25,706.25 DR |
| 05/05/2021 | Transfer to CBA A- X0059938576 | 6,866.00 | 10,299.00 | | 36,005.25 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 27,462.000000 Units on hand | | 8,895.12 | | 44,900.37 DR |
| 30/06/2021 | DRP BALANCE ADJUSTMENT | | 0.25 | | 44,900.62 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.635000 (System Price) - 27,462.000000 Units on hand | | | 0.25 | 44,900.37 DR |
| | | 27,462.00 | 20,000.62 | 0.25 | 44,900.37 DR |
| Shares in Listed Companies (Overseas) (77700) | | | | | |
| <u>Simavita Limited, Canada (SVA)</u> | | | | | |
| 01/07/2020 | Opening Balance | 48,946.00 | | | 783.14 DR |
| 09/02/2021 | CHEQUE DEPOSIT | (48,946.00) | | 13,345.01 | 12,561.87 CR |
| 09/02/2021 | Unrealised Gain writeback as at 09/02/2021 | | 12,561.87 | | 0.00 DR |
| | | 0.00 | 12,561.87 | 13,345.01 | 0.00 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>Lendlease Group (LLC.AX1)</u> | | | | | |
| 09/07/2020 | COMMSEC COMMSEC SECURITI | 2,000.00 | 25,230.24 | | 25,230.24 DR |
| 10/07/2020 | COMMSEC COMMSEC SECURITI | 2,000.00 | 23,929.95 | | 49,160.19 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 4,000.000000 Units on hand | | | 3,320.19 | 45,840.00 DR |
| | | 4,000.00 | 49,160.19 | 3,320.19 | 45,840.00 DR |
| <u>Sca Property Group (SPG.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 20,975.00 | | | 45,725.50 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.520000 (Custom) - 20,975.000000 Units on hand | | 7,131.50 | | 52,857.00 DR |
| | | 20,975.00 | 7,131.50 | | 52,857.00 DR |
| <u>Switzer Higher Yield Fund (SWI0001AU1)</u> | | | | | |
| 13/12/2020 | SWITZER | 604.00 | 20,000.00 | | 20,000.00 DR |
| 18/02/2021 | SHYF REFUND LINK GROUP | 0.00 | | 26.44 | 19,973.56 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$33.209500 | | 84.98 | | 20,058.54 DR |

CARO SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|---------------------|---------------------|---------------------|
| | (Exit) - 604.000000 Units on hand | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$33.220000 (Custom) - 604.000000 Units on hand | | 6.34 | | 20,064.88 DR |
| | | 604.00 | 20,091.32 | 26.44 | 20,064.88 DR |
| <u>Switzer Dividend Growth Fund (SWTZ.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 5,000.00 | | | 10,750.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.660000 (System Price) - 5,000.000000 Units on hand | | 2,550.00 | | 13,300.00 DR |
| | | 5,000.00 | 2,550.00 | | 13,300.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 41,042.30 DR |
| 22/01/2021 | ATO | | | 41,042.30 | 0.00 DR |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | 31,028.18 | | 31,028.18 DR |
| | | | 31,028.18 | 41,042.30 | 31,028.18 DR |
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 550.00 CR |
| 01/07/2020 | AUDIT FEES | | 550.00 | | 0.00 DR |
| | | | 550.00 | | 0.00 DR |
| Total Debits: | | | 2,847,095.90 | | |
| Total Credits: | | | | 2,847,095.90 | |