

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			(0.01)	(0.03)
106	Pension Member Balance			1,043,125.53	1,043,125.53
00005	Ch'ng, Saw Kee (00002) ACCOUNT RETIREMENT PENSION			1,043,125.53	1,043,125.53
125	Accumulation Member Balance			1,357,204.72	1,357,204.72
00001	Khoo, Hong Cheang			1,289,802.57	1,289,802.57
00002	Ch'ng, Saw Kee			67,402.15	67,402.15
199	Current Period Surplus			-	(254,122.07)
201	Term Deposits			550,000.00	-
201 0001	Term Deposits - Ubank (Aug 2016) May 2017 22/05/2020		(300,000.00) U Bank	300,000.00	-
201 0003	Term Deposits - NAB Jan 2012 17/01/2020		(250,000.00) PRINCIPAL MATURED FROM A/C 41-181-7656	250,000.00	-
201 0004	Term Deposits Account 4 17/07/2019 18/11/2019		150,000.00 INTERNET BANKING TERM DEPOSIT TO 20-217-1174 (150,000.00) PRINCIPAL MATURED FROM A/C 20-217-1174	-	-
205	Australian Listed Shares			1,565,917.21	1,781,346.10
205 0070	Senex Ordinary Fully Paid 1/07/2019	-		-	52,974.27
	27/02/2020	100,000.0000	32,485.16 BUY SXY.ASX 100000 AUD .324 59738534 NT1532002-002		
	16/03/2020	100,000.0000	20,489.11 BUY SXY.ASX 100000 AUD .205 61041358 NT1532002-002		
		200,000.0000			
205 0126	AMP Limited 1/07/2019	40,000.0000		84,800.00	100,888.39
	20/08/2019	9,375.0000	15,000.00 INTERNET BPAY CIS - AMP SPP 2019 147119900127335354		
	22/10/2019	625.0000	1,088.39 BUY AMP.ASX 625 AUD 1.718 55078516 NT1532002-002		
		50,000.0000			
205 0380	BHP Billiton Ltd ORD Fully Paid 1/07/2019	6,000.0000		246,960.00	92,316.45
	25/03/2020	(6,000.0000)	(154,643.55) SELL BHP.ASX 6000 AUD 25.8 61923674 NT1532002-002		
		-			
205 0850	Elders Limited 1/07/2019	2,700.0000		16,767.00	(16,081.79)
	23/07/2019	403.0000	2,236.65 INTERNET BPAY BOARDROOM P/L #16 59467233		
	6/08/2019	2,897.0000	20,620.33 BUY ELD.ASX 2897 AUD 7.11 52028369 NT1532002-002		
	11/10/2019	4,000.0000	24,506.93 BUY ELD.ASX 4000 AUD 6.12 54724420 NT1532002-002		
	16/03/2020	(6,000.0000)	(50,493.61) SELL ELD.ASX 6000 AUD 8.42 61037728 NT1532002-002		
	25/03/2020	(4,000.0000)	(29,719.09) SELL ELD.ASX 4000 AUD 7.44 61909992 NT1532002-002		
		-			
205 1690	Newcrest Mining Ltd ORD Fully Paid 1/07/2019	15,000.0000		479,250.00	533,736.03
	10/06/2020	1,172.0000	30,000.00 INTERNET BPAY NEWCREST MINING SPP 3929100001398668		
	16/06/2020	828.0000	24,486.03 BUY NCM.ASX 828 AUD 29.54 68074810 NT1532002-002		
		17,000.0000			
205 1738	Nufarm Ltd ORD Fully Paid 1/07/2019	5,000.0000		20,500.00	(8,374.69)
	6/08/2019	10,000.0000	48,344.11 BUY NUF.ASX 10000 AUD 4.83 52025736 NT1532002-002		
	7/08/2019	5,000.0000	23,316.72 BUY NUF.ASX 5000 AUD 4.66 52107326 NT1532002-002		
	27/11/2019	10,000.0000	51,437.13 BUY NUF.ASX 10000 AUD 5.14 56385319 NT1532002-002		
	24/03/2020	(30,000.0000)	(151,972.65) SELL NUF.ASX 30000 AUD 5.07 61873023 NT1532002-002		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1782	Origin Energy Ltd ORD Fully Paid	-		73,121.93	186,596.62
	1/07/2019	10,003.0000			
	14/02/2020	10,000.0000	76,584.15 BUY ORG.ASX 10000 AUD 7.65 59152747 NT1532002-002		
	27/02/2020	5,000.0000	36,890.54 BUY ORG.ASX 5000 AUD 7.37 59750118 NT1532002-002		
		25,003.0000			
205 1948	QBE Insurance Group Ltd ORD Fully Paid	-		-	44,899.34
	1/07/2019	-			
	17/04/2020	5,000.0000	44,899.34 BUY QBE.ASX 5000 AUD 8.97 63803656 NT1532002-002		
		5,000.0000			
205 2142	Santos Ltd	-		240,720.00	437,491.55
	1/07/2019	34,000.0000			
	24/02/2020	15,000.0000	122,790.26 BUY STO.ASX 15000 AUD 8.18 59513581 NT1532002-002		
	27/02/2020	10,000.0000	73,981.29 BUY STO.ASX 10000 AUD 7.39 59739879 NT1532002-002		
		59,000.0000			
205 2346	Telstra Corporation Ltd ORD Fully Paid	-		250,250.00	203,351.65
	1/07/2019	65,000.0000			
	17/04/2020	(15,000.0000)	(46,898.35) SELL TLS.ASX 15000 AUD 3.13 63803034 NT1532002-002		
		50,000.0000			
205 2583	Woodside Petroleum Ltd ORD Fully Paid	-		153,548.28	153,548.28
		4,223.0000			
237	Australian Listed Options / Rights			6.92	6.92
237 0133	Boart Ordinary Warrant Expiring 13-Sep-2024 Deferred	-		6.92	6.92
	1/07/2019	6,920.0000			
	11/11/2019	-	0.00 BLYO Unit Consolidation (1 for 300)		
		24.0000			
237 0172	Elders Limited Ordinary Fully Paid Deferred	-		-	-
	1/07/2019	-			
	18/07/2019	403.0000	0.00 ELD 1:6.7 ACCELERATED - JUMBO OF ORD SHS @ \$5.55		
	13/08/2019	(403.0000)	0.00 ELDAI 1:6.7 ACCELERATED - JUMBO OF ORD SHS @ \$5.55		
		-			
290	Cash at Bank			273,183.12	680,438.46
290 0007	Cash at Bank - NABTrade	-		41,001.47	77,534.45
	22/07/2019		10,000.00 nabtrade: 6472991 FUNDS TRANSFER 085458, 159810558		
	31/07/2019		3.90 INTEREST		
	2/08/2019		19,000.00 nabtrade: 6521678 FUNDS TRANSFER 085458, 159810558		
	5/08/2019		23,000.00 nabtrade: 6529768 FUNDS TRANSFER 085458, 159810558		
	6/08/2019		(20,620.33) BUY ELD.ASX 2897 AUD 7.11 52028369 NT1532002-002		
	6/08/2019		(48,344.11) BUY NUF.ASX 10000 AUD 4.83 52025736 NT1532002-002		
	7/08/2019		(23,316.72) BUY NUF.ASX 5000 AUD 4.66 52107326 NT1532002-002		
	30/08/2019		1.17 INTEREST		
	9/10/2019		30,000.00 nabtrade: 6877628 FUNDS TRANSFER 085458, 159810558		
	11/10/2019		(24,506.93) BUY ELD.ASX 4000 AUD 6.12 54724420 NT1532002-002		
	21/10/2019		(5,130.00) nabtrade: 6949285 FUNDS TRANSFER 085458, 159810558		
	22/10/2019		(1,088.39) BUY AMP.ASX 625 AUD 1.718 55078516 NT1532002-002		
	31/10/2019		0.36 INTEREST		
	25/11/2019		52,000.00 nabtrade: 7095123 FUNDS TRANSFER 083088, 568004098		
	27/11/2019		(51,437.13) BUY NUF.ASX 10000 AUD 5.14 56385319 NT1532002-002		
	29/11/2019		0.28 INTEREST		
	28/01/2020		200,000.00 nabtrade: 7381683 FUNDS TRANSFER 085458, 159810558		
	31/01/2020		3.30 INTEREST		

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	14/02/2020		(76,584.15) BUY ORG.ASX 10000 AUD 7.65 59152747 NT1532002-002		
	24/02/2020		(122,790.26) BUY STO.ASX 15000 AUD 8.18 59513581 NT1532002-002		
	25/02/2020		70,000.00 nabtrade: 7505559 FUNDS TRANSFER 085458, 159810558		
	25/02/2020		70,000.00 nabtrade: 7509535 FUNDS TRANSFER 085458, 159810558		
	25/02/2020		5,000.00 nabtrade: 7509989 FUNDS TRANSFER 085458, 159810558		
	27/02/2020		(32,485.16) BUY SXY.ASX 100000 AUD .324 59738534 NT1532002-002		
	27/02/2020		(73,981.29) BUY STO.ASX 10000 AUD 7.39 59739879 NT1532002-002		
	27/02/2020		(36,890.54) BUY ORG.ASX 5000 AUD 7.37 59750118 NT1532002-002		
	28/02/2020		23.81 INTEREST		
	16/03/2020		50,493.61 SELL ELD.ASX 6000 AUD 8.42 61037728 NT1532002-002		
	16/03/2020		(20,489.11) BUY SXY.ASX 100000 AUD .205 61041358 NT1532002-002		
	24/03/2020		151,972.65 SELL NUF.ASX 30000 AUD 5.07 61873023 NT1532002-002		
	25/03/2020		154,643.55 SELL BHP.ASX 6000 AUD 25.8 61923674 NT1532002-002		
	25/03/2020		29,719.09 SELL ELD.ASX 4000 AUD 7.44 61909992 NT1532002-002		
	31/03/2020		13.42 INTEREST		
	2/04/2020		(369,212.00) nabtrade: 7835517 FUNDS TRANSFER 085458, 159810558		
	17/04/2020		(44,899.34) BUY QBE.ASX 5000 AUD 8.97 63803656 NT1532002-002		
	17/04/2020		46,898.35 SELL TLS.ASX 15000 AUD 3.13 63803034 NT1532002-002		
	22/04/2020		100,000.00 nabtrade: 7989039 FUNDS TRANSFER 085458, 159810558		
	30/04/2020		6.28 INTEREST		
	29/05/2020		8.12 INTEREST		
	16/06/2020		(24,486.03) BUY NCM.ASX 828 AUD 29.54 68074810 NT1532002-002		
	30/06/2020		6.58 INTEREST		
290 0008	Cash at Bank - NAB 4098			0.12	0.11
	17/07/2019		150,000.00 INTERNET TRANSFER FD 4 MONTHS FD 4 MONTHS		
	17/07/2019		(150,000.00) INTERNET BANKING TERM DEPOSIT TO 20-217-1174		
	23/07/2019		2,236.65 INTERNET TRANSFER ELDERS ELDERS		
	23/07/2019		(2,236.65) INTERNET BPAY BOARDROOM P/L #16 59467233		
	29/07/2019		726.75 ATO002000011134236 ATO HONG KHOO & SAW		
	29/07/2019		(726.00) INTERNET TRANSFER park park		
	20/08/2019		15,000.00 INTERNET TRANSFER AMP AMP		
	20/08/2019		(15,000.00) INTERNET BPAY CIS - AMP SPP 2019 147119900127335354		
	28/08/2019		726.75 ATO003000011323377 ATO HONG KHOO & SAW		
	30/08/2019		0.02 INTEREST CA INTEREST KHOO SUPER		
	30/08/2019		(727.00) INTERNET TRANSFER park park		
	20/09/2019		1,183.50 INT19/00546603 WOODSIDE H C KHOO & S K C		
	20/09/2019		1,064.77 INT19/00528806 WOODSIDE HONG KHOO & SAW		
	23/09/2019		(2,248.00) INTERNET TRANSFER wpl wpl		
	24/09/2019		726.75 ATO003000011488596 ATO HONG KHOO & SAW		
	25/09/2019		6,822.16 AF380/00982982 BHP GROUP DIV H C KHOO & S K C		
	26/09/2019		5,200.00 001232525493 TLS FNL DIV MR HONG CHEANG K		
	26/09/2019		3,219.36 001231979620 NCM DIV H KHOO & S CHNG		
	26/09/2019		3,017.84 S00022087312 SANTOS LIMITED HONG HKOO & SAW		
	26/09/2019		(7,549.00) INTERNET TRANSFER park park		
	27/09/2019		1,500.45 S00022087312 Origin Energy MR HONG CHEANG K		
	27/09/2019		(1,500.00) INTERNET TRANSFER div div		
	27/09/2019		(11,438.00) INTERNET TRANSFER div div		
	30/09/2019		0.36 INTEREST CA INTEREST KHOO SUPER		
	3/10/2019		8,908.00 pay sk		
	4/10/2019		(8,908.00) INTERNET TRANSFER park park		
	29/10/2019		726.75 ATO007000011397569 ATO HONG KHOO & SAW		
	30/10/2019		(727.00) INTERNET TRANSFER park park		
	31/10/2019		0.12 INTEREST CA INTEREST KHOO SUPER		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/11/2019		1,010.96 T/D INTEREST FROM A/C 20-217-1174		
	18/11/2019		150,000.00 PRINCIPAL MATURED FROM A/C 20-217-1174		
	20/11/2019		(20,000.00) Transfer Usaver		
	22/11/2019		726.75 ATO005000011576313 ATO HONG KHOO & SAW		
	25/11/2019		(39,738.00) INTERNET TRANSFER park park		
	25/11/2019		(52,000.00) INTERNET TRANSFER nabtrade:CE7095123		
	25/11/2019		(20,000.00) Transfer Usaver		
	25/11/2019		(20,000.00) Transfer Usaver		
	29/11/2019		7.25 INTEREST CA INTEREST KHOO SUPER		
	13/12/2019		900.00 S00022087312 ELDERS LIMITED H C KHOO & S K C		
	16/12/2019		(907.00) INTERNET TRANSFER park park		
	31/12/2019		0.01 INTEREST CA INTEREST KHOO SUPER		
	6/01/2020		726.75 ATO002000012016372 ATO HONG KHOO & SAW		
	6/01/2020		(727.00) INTERNET TRANSFER park park		
	14/01/2020		60,000.00 elder		
	14/01/2020		5,000.00 ATO008000011873274 ATO HONG KHOO & SAW		
	14/01/2020		(5,000.00) INTERNET TRANSFER bonus bonus		
	14/01/2020		(60,000.00) INTERNET TRANSFER ELDERS ELDERS		
	17/01/2020		250,000.00 PRINCIPAL MATURED FROM A/C 41-181-7656		
	17/01/2020		8,000.00 T/D INTEREST FROM A/C 41-181-7656		
	20/01/2020		(258,000.00) INTERNET TRANSFER park park		
	31/01/2020		5.30 INTEREST CA INTEREST KHOO SUPER		
	11/02/2020		726.75 ATO001100011533200 ATO HONG KHOO & SAW		
	13/02/2020		(732.00) INTERNET TRANSFER park park		
	27/02/2020		2,739.42 ATO001100011568040 ATO HONG KHOO & SAW		
	28/02/2020		0.02 INTEREST CA INTEREST KHOO SUPER		
	6/03/2020		(2,739.00) INTERNET TRANSFER Park KHOO SUPER		
	20/03/2020		1,662.64 FIN19/00529195 WOODSIDE HONG KHOO & SAW		
	20/03/2020		(3,511.00) ONLINE T3148645198 Linked Acc Trns KHOO SUPER		
	20/03/2020		1,848.02 FIN19/00547259 WOODSIDE H C KHOO & S K C		
	23/03/2020		2,739.42 ATO008000012018119 ATO HONG KHOO & SAW		
	23/03/2020		(2,739.00) ONLINE T0058444520 Linked Acc Trns KHOO SUPER		
	24/03/2020		5,964.21 AI381/00979548 BHP GROUP DIV H C KHOO & S K C		
	24/03/2020		(5,965.00) ONLINE V6816246815 Linked Acc Trns KHOO SUPER		
	26/03/2020		3,708.69 S00022087312 SANTOS LIMITED HONG HKOO & SAW		
	27/03/2020		5,200.00 001238740754 TLS ITM DIV MR HONG CHEANG K		
	27/03/2020		3,750.45 S00022087312 Origin Energy MR HONG CHEANG K		
	27/03/2020		1,703.26 001237940352 NCM DIV H KHOO & S CHNG		
	27/03/2020		(3,708.00) ONLINE C3816918854 Linked Acc Trns KHOO SUPER		
	27/03/2020		(10,654.00) ONLINE K9358735747 Linked Acc Trns KHOO SUPER		
	31/03/2020		0.13 INTEREST CA INTEREST KHOO SUPER		
	23/04/2020		2,739.42 ATO001100011694032 ATO HONG KHOO & SAW		
	30/04/2020		0.02 INTEREST CA INTEREST KHOO SUPER		
	11/05/2020		(2,740.00) ONLINE N7259615915 park KHOO SUPER		
	18/05/2020		(30,000.00) INTERNET BPAY NEWCREST MINING SPP 3929100001398668		
	18/05/2020		30,000.00 ONLINE C6937916960 NCM KHOO SUPER		
	22/05/2020		2,739.42 ATO005000012061912 ATO HONG KHOO & SAW		
	29/05/2020		0.06 INTEREST CA INTEREST KHOO SUPER		
	5/06/2020		(2,739.00) ONLINE F0709926374 park KHOO SUPER		
	25/06/2020		3,739.42 ATO005000012242512 ATO HONG KHOO & SAW		
	29/06/2020		(3,740.00) ONLINE Q7359214148 Park KHOO SUPER		
	30/06/2020		0.04 INTEREST CA INTEREST KHOO SUPER		
290 0011	Cash at Bank - UBank 0965			8,872.02	307,890.37

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/07/2019		12.87 Interest		
	31/08/2019		12.15 Interest		
	30/09/2019		11.77 Interest		
	3/10/2019		(8,908.00) Transfer		
	31/10/2019		0.59 Interest		
	25/11/2019		20,000.00 Transfer		
	25/11/2019		20,000.00 Transfer		
	26/11/2019		20,000.00 Transfer		
	30/11/2019		12.82 Interest		
	31/12/2019		66.26 Interest		
	14/01/2020		(60,000.00) Transfer		
	31/01/2020		19.29 Interest		
	29/02/2020		0.10 Interest		
	31/03/2020		0.09 Interest		
	30/04/2020		0.07 Interest		
	22/05/2020		307,520.55 TD PAYOUT		
	31/05/2020		67.47 Interest		
	30/06/2020		202.32 Interest		
290 0013	Cash at Bank - NAB 0558			223,309.51	295,013.53
	17/07/2019		(150,000.00) INTERNET TRANSFER FD 4 MONTHS FD 4 MONTHS		
	22/07/2019		(10,000.00) INTERNET TRANSFER nabtrade:CE6472991		
	23/07/2019		(2,236.65) INTERNET TRANSFER ELDERS ELDERS		
	29/07/2019		726.00 INTERNET TRANSFER park park		
	31/07/2019		173.27 INTEREST CA INTEREST KHOO SUPER		
	2/08/2019		(19,000.00) INTERNET TRANSFER nabtrade:CE6521678		
	5/08/2019		(23,000.00) INTERNET TRANSFER nabtrade:CE6529768		
	20/08/2019		(15,000.00) INTERNET TRANSFER AMP AMP		
	30/08/2019		727.00 INTERNET TRANSFER park park		
	30/08/2019		16.80 INTEREST CA INTEREST KHOO SUPER		
	23/09/2019		2,248.00 INTERNET TRANSFER wpl wpl		
	26/09/2019		7,549.00 INTERNET TRANSFER park park		
	27/09/2019		11,438.00 INTERNET TRANSFER div div		
	27/09/2019		1,500.00 INTERNET TRANSFER div div		
	30/09/2019		3.06 INTEREST CA INTEREST KHOO SUPER		
	4/10/2019		8,908.00 INTERNET TRANSFER park park		
	9/10/2019		(30,000.00) INTERNET TRANSFER nabtrade:CE6877628		
	21/10/2019		5,130.00 INTERNET TRANSFER nabtrade:CE6949285		
	30/10/2019		727.00 INTERNET TRANSFER park park		
	31/10/2019		12.10 INTEREST CA INTEREST KHOO SUPER		
	5/11/2019		803.53 ATO009000011552225 ATO HONG KHOO & SAW		
	25/11/2019		39,738.00 INTERNET TRANSFER park park		
	29/11/2019		13.24 INTEREST CA INTEREST KHOO SUPER		
	16/12/2019		907.00 INTERNET TRANSFER park park		
	31/12/2019		40.87 INTEREST CA INTEREST KHOO SUPER		
	6/01/2020		727.00 INTERNET TRANSFER park park		
	14/01/2020		60,000.00 INTERNET TRANSFER ELDERS ELDERS		
	14/01/2020		5,000.00 INTERNET TRANSFER bonus bonus		
	20/01/2020		258,000.00 INTERNET TRANSFER park park		
	28/01/2020		(200,000.00) INTERNET TRANSFER nabtrade:CE7381683		
	30/01/2020		(30,000.00) INTERNET TRANSFER SK PENSION PAYMENT SK PENSION PAY		
	31/01/2020		118.46 INTEREST CA INTEREST KHOO SUPER		
	13/02/2020		732.00 INTERNET TRANSFER park park		
	25/02/2020		(70,000.00) INTERNET TRANSFER nabtrade:CE7505559		

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	25/02/2020		(5,000.00) INTERNET TRANSFER nabtrade:CE7509989		
	25/02/2020		(70,000.00) INTERNET TRANSFER nabtrade:CE7509535		
	28/02/2020		87.72 INTEREST CA INTEREST KHOO SUPER		
	6/03/2020		2,739.00 INTERNET TRANSFER Park KHOO SUPER		
	20/03/2020		3,511.00 ONLINE T3148645198 Linked Acc Trns KHOO SUPER		
	23/03/2020		2,739.00 ONLINE T0058444520 Linked Acc Trns KHOO SUPER		
	24/03/2020		5,965.00 ONLINE V6816246815 Linked Acc Trns KHOO SUPER		
	27/03/2020		10,654.00 ONLINE K9358735747 Linked Acc Trns KHOO SUPER		
	27/03/2020		3,708.00 ONLINE C3816918854 Linked Acc Trns KHOO SUPER		
	31/03/2020		4.30 INTEREST CA INTEREST KHOO SUPER		
	2/04/2020		369,212.00 INTERNET TRANSFER nabtrade:CE7835517		
	22/04/2020		(100,000.00) INTERNET TRANSFER nabtrade:CE7989039		
	30/04/2020		152.08 INTEREST CA INTEREST KHOO SUPER		
	11/05/2020		2,740.00 ONLINE N7259615915 park KHOO SUPER		
	18/05/2020		(30,000.00) ONLINE C6937916960 NCM KHOO SUPER		
	29/05/2020		95.57 INTEREST CA INTEREST KHOO SUPER		
	5/06/2020		2,739.00 ONLINE F0709926374 park KHOO SUPER		
	11/06/2020		(3,000.00) ONLINE Q6360555178 SAW KEE SUPER KHOO SUPER		
	23/06/2020		15,515.10 ATO003000012472967 ATO HONG KHOO & SAW		
	29/06/2020		3,740.00 ONLINE Q7359214148 Park KHOO SUPER		
	30/06/2020		100.57 INTEREST CA INTEREST KHOO SUPER		
300	Sundry Debtors - Fund Level			2,297.52	2,297.52
300 0001	Sundry Debtors			2,297.52	2,297.52
450	Provisions for Tax - Fund			(12,267.49)	4,303.88
450 0006	Provision for Deferred Tax			4,303.88	4,303.88
450 0009	Provision for Income Tax			(16,571.37)	-
	5/11/2019		803.53 ATO009000011552225 ATO HONG KHOO & SAW		
	23/06/2020		15,515.10 ATO003000012472967 ATO HONG KHOO & SAW		
	30/06/2020		(6.26) Reduce Provision for Income Tax		
	30/06/2020		259.00 Increase Provision for Income Tax		
500	Sundry Creditors			3,342.00	3,342.00
500 0001	Sundry Creditors Number 1			3,342.00	3,342.00
601	Term Deposits			-	16,531.51
601 0001	Term Deposits - Ubank (Aug 2016) May 2017			-	7,520.55
	22/05/2020		7,520.55 U Bank Int		
601 0003	Term Deposits - NAB Jan 2012			-	8,000.00
	17/01/2020		8,000.00 T/D INTEREST FROM A/C 41-181-7656		
601 0004	Term Deposits Account 4			-	1,010.96
	18/11/2019		1,010.96 T/D INTEREST FROM A/C 20-217-1174		
605	Australian Listed Shares			-	46,745.33
605 0380	BHP Billiton Ltd ORD Fully Paid			-	12,786.36
	25/09/2019		6,822.16 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	24/03/2020		5,964.20 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
605 0850	Elders Limited			-	900.00
	13/12/2019		900.00 ELD AUD 0.09 FRANKED		
605 1690	Newcrest Mining Ltd ORD Fully Paid			-	4,922.63
	26/09/2019		3,219.36 NCM US14.5C FR@30%; DRP NIL DISCOUNT		
	27/03/2020		1,703.27 NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC		
605 1782	Origin Energy Ltd ORD Fully Paid			-	5,250.90
	27/09/2019		1,500.45 ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2142	27/03/2020 Santos Ltd - Dividends		3,750.45 ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
	26/09/2019		3,017.84 STO US 6C FRANKED@30%; DRP SUSP	-	6,726.51
	26/03/2020		3,708.67 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
605 2346	27/03/2020 Telstra Corporation Ltd ORD Fully Paid		5,200.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	-	10,400.00
	26/09/2019		5,200.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2583	27/03/2020 Woodside Petroleum Ltd ORD Fully Paid		2,248.27 WPL US 36C FRANKED@30%; DRP	-	5,758.93
	20/09/2019		3,510.66 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		
	20/03/2020				
690	Cash at Bank			-	1,304.39
690 0007	Cash at Bank - NABTrade			-	67.22
	31/07/2019		3.90 INTEREST		
	30/08/2019		1.17 INTEREST		
	31/10/2019		0.36 INTEREST		
	29/11/2019		0.28 INTEREST		
	31/01/2020		3.30 INTEREST		
	28/02/2020		23.81 INTEREST		
	31/03/2020		13.42 INTEREST		
	30/04/2020		6.28 INTEREST		
	29/05/2020		8.12 INTEREST		
	30/06/2020		6.58 INTEREST		
690 0008	Bank Interest - NAB 4098			-	13.33
	30/08/2019		0.02 INTEREST CA INTEREST KHOO SUPER		
	30/09/2019		0.36 INTEREST CA INTEREST KHOO SUPER		
	31/10/2019		0.12 INTEREST CA INTEREST KHOO SUPER		
	29/11/2019		7.25 INTEREST CA INTEREST KHOO SUPER		
	31/12/2019		0.01 INTEREST CA INTEREST KHOO SUPER		
	31/01/2020		5.30 INTEREST CA INTEREST KHOO SUPER		
	28/02/2020		0.02 INTEREST CA INTEREST KHOO SUPER		
	31/03/2020		0.13 INTEREST CA INTEREST KHOO SUPER		
	30/04/2020		0.02 INTEREST CA INTEREST KHOO SUPER		
	29/05/2020		0.06 INTEREST CA INTEREST KHOO SUPER		
	30/06/2020		0.04 INTEREST CA INTEREST KHOO SUPER		
690 0011	Bank Interest - UBank 0965			-	405.80
	31/07/2019		12.87 Interest		
	31/08/2019		12.15 Interest		
	30/09/2019		11.77 Interest		
	31/10/2019		0.59 Interest		
	30/11/2019		12.82 Interest		
	31/12/2019		66.26 Interest		
	31/01/2020		19.29 Interest		
	29/02/2020		0.10 Interest		
	31/03/2020		0.09 Interest		
	30/04/2020		0.07 Interest		
	31/05/2020		67.47 Interest		
	30/06/2020		202.32 Interest		
690 0013	Bank Interest - NAB 0558			-	818.04
	31/07/2019		173.27 INTEREST CA INTEREST KHOO SUPER		
	30/08/2019		16.80 INTEREST CA INTEREST KHOO SUPER		
	30/09/2019		3.06 INTEREST CA INTEREST KHOO SUPER		
	31/10/2019		12.10 INTEREST CA INTEREST KHOO SUPER		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/11/2019		13.24 INTEREST CA INTEREST KHOO SUPER		
	31/12/2019		40.87 INTEREST CA INTEREST KHOO SUPER		
	31/01/2020		118.46 INTEREST CA INTEREST KHOO SUPER		
	28/02/2020		87.72 INTEREST CA INTEREST KHOO SUPER		
	31/03/2020		4.30 INTEREST CA INTEREST KHOO SUPER		
	30/04/2020		152.08 INTEREST CA INTEREST KHOO SUPER		
	29/05/2020		95.57 INTEREST CA INTEREST KHOO SUPER		
	30/06/2020		100.57 INTEREST CA INTEREST KHOO SUPER		
702	Employer Concessional Contributions			-	8,784.35
00001	Khoo, Hong Cheang			-	8,784.35
	29/07/2019		726.75 Contribution Employer Concessional Contributions		
	28/08/2019		726.75 Contribution Employer Concessional Contributions		
	24/09/2019		726.75 Contribution Employer Concessional Contributions		
	29/10/2019		726.75 Contribution Employer Concessional Contributions		
	22/11/2019		726.75 Contribution Employer Concessional Contributions		
	6/01/2020		726.75 Contribution Employer Concessional Contributions		
	11/02/2020		726.75 Contribution Employer Concessional Contributions		
	27/02/2020		739.42 Contribution Employer Concessional Contributions		
	23/03/2020		739.42 Contribution Employer Concessional Contributions		
	23/04/2020		739.42 Contribution Employer Concessional Contributions		
	22/05/2020		739.42 Contribution Employer Concessional Contributions		
	25/06/2020		739.42 Contribution Employer Concessional Contributions		
703	Salary Sacrifice Concessional Contributions			-	16,000.00
00001	Khoo, Hong Cheang			-	16,000.00
	14/01/2020		5,000.00 Contribution Salary Sacrifice Concessional Contributions		
	27/02/2020		2,000.00 Contribution Salary Sacrifice Concessional Contributions		
	23/03/2020		2,000.00 Contribution Salary Sacrifice Concessional Contributions		
	23/04/2020		2,000.00 Contribution Salary Sacrifice Concessional Contributions		
	22/05/2020		2,000.00 Contribution Salary Sacrifice Concessional Contributions		
	25/06/2020		3,000.00 Contribution Salary Sacrifice Concessional Contributions		
786	ATO Interest			-	6.26
	30/06/2020		6.26 Income ATO Interest		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2020		259.00 Expense ATO Annual Return Fee - Supervisory levy		
906	Pension Member Payments			-	33,000.00
00005	Ch'ng, Saw Kee (00002) ACCOUNT RETIREMENT PENSION			-	33,000.00
	30/01/2020		30,000.00 Payment to Ch'ng, Saw Kee (KHOO(00005))		
	11/03/2020		3,000.00 Payment to Ch'ng, Saw Kee (KHOO(00005))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.