

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			565,016.15	546,460.23
00006	Lim, Roberta Sylvia			418,816.85	406,619.90
00009	Lim, Teow Hock			146,199.30	139,840.33
199	Current Period Surplus			-	3,064.08
205	Australian Listed Shares			144,333.60	339,772.50
205 0176	ARGO Investments			-	116,388.80
	1/07/2021	-			
	20/09/2021	10,000.0000	90,108.00		
	22/03/2022	3,226.0000	30,000.00		
	30/06/2022	-	(3,719.20)		
		13,226.0000			
205 0280	Australian Foundat.			-	75,100.00
	1/07/2021	-			
	21/09/2021	10,000.0000	83,600.20		
	30/06/2022	-	(8,500.20)		
		10,000.0000			
205 1671	National Aust. Bank			84,952.80	88,743.60
	1/07/2021	3,240.0000			
	30/06/2022	-	3,790.80		
		3,240.0000			
205 2346	Telstra Corporation Ltd ORD Fully Paid			56,400.00	57,750.00
	1/07/2021	15,000.0000			
	30/06/2022	-	1,350.00		
		15,000.0000			
205 2838	Virgin Money UK Plc			2,980.80	1,790.10
	1/07/2021	810.0000			
	30/06/2022	-	(1,190.70)		
		810.0000			
290	Cash at Bank			420,860.83	204,156.39
290 0002	Cash at Bank			20,850.83	204,146.39
	2/07/2021		1,944.00		
	6/08/2021		(7,000.00)		
	6/08/2021		(3,000.00)		
	6/09/2021		400,000.00		
	21/09/2021		(1,375.00)		
	22/09/2021		(3,470.00)		
	22/09/2021		(650.00)		
	22/09/2021		(90,108.00)		
	23/09/2021		1,200.00		
	23/09/2021		(83,600.20)		
	16/11/2021		(330.00)		
	15/12/2021		2,170.80		
	25/02/2022		1,000.00		
	3/03/2022		(2,000.00)		
	3/03/2022		(2,500.00)		
	11/03/2022		15.42		
	11/03/2022		1,600.00		
	22/03/2022		(30,000.00)		
	1/04/2022		1,200.00		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/06/2022		(440.00)		
	15/06/2022		1,602.72		
	21/06/2022		35.82		
	30/06/2022		(1,500.00)		
	30/06/2022		(1,500.00)		
290 0003	Cash at Bank			400,000.00	-
	6/09/2021		(400,000.00)		
290 0013	Cash at Bank - Police Credit Union			10.00	10.00
450	Provisions for Tax - Fund			(1,861.72)	(3,906.34)
450 0009	Provision for Income Tax			(1,861.72)	(3,906.34)
	15/06/2022		1,602.72		
	15/06/2022		259.00		
	30/06/2022		(3,906.34)		
500	Sundry Creditors			2,040.00	1,375.00
500 0001	Sundry Creditors			2,040.00	1,375.00
	21/09/2021		(1,375.00)		
	16/11/2021		(330.00)		
	30/06/2022		1,040.00		
605	Australian Listed Shares			-	9,166.04
605 0176	ARGO Investments - Dividends			-	1,600.00
	11/03/2022		1,600.00		
605 0280	Australian Foundat. - Dividends			-	1,000.00
	25/02/2022		1,000.00		
605 1671	National Aust. Bank - Dividends			-	4,114.80
	2/07/2021		1,944.00		
	15/12/2021		2,170.80		
605 2346	Telstra Corporation Ltd ORD Fully Paid			-	2,400.00
	23/09/2021		1,200.00		
	1/04/2022		1,200.00		
605 2838	Virgin Money UK Plc			-	51.24
	11/03/2022		15.42		
	21/06/2022		35.82		
780	Market Movement Non-Realised			-	(8,269.30)
780 0015	Market Movement Non-Realised Listed Shares & Options			-	(8,269.30)
	30/06/2022		(8,269.30)		
801	Fund Administration Expenses			-	1,480.00
801 0001	Accountancy Fees			-	1,040.00
	30/06/2022		1,040.00		
801 0005	Audit Fees			-	440.00
	13/06/2022		440.00		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	15/06/2022		259.00		
860	Fund Tax Expenses			-	(3,906.34)
860 0004	Income Tax Expense			-	(3,906.34)
	30/06/2022		(3,906.34)		
906	Pensions Paid			-	21,620.00
00006	Lim, Roberta Sylvia			-	14,470.00

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/08/2021		7,000.00	Payment to Lim, Roberta Sylvia (LIM(00006))	
	22/09/2021		3,470.00	Payment to Lim, Roberta Sylvia (LIM(00006))	
	3/03/2022		2,500.00	Payment to Lim, Roberta Sylvia (LIM(00006))	
	30/06/2022		1,500.00	Payment to Lim, Roberta Sylvia (LIM(00006))	
00009	Lim, Teow Hock			-	7,150.00
	6/08/2021		3,000.00	Payment to Lim, Teow Hock (LIM(00009))	
	22/09/2021		650.00	Payment to Lim, Teow Hock (LIM(00009))	
	3/03/2022		2,000.00	Payment to Lim, Teow Hock (LIM(00009))	
	30/06/2022		1,500.00	Payment to Lim, Teow Hock (LIM(00009))	

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.