

JALIM FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2019	Opening Balance				259.00 CR
30/09/2019	To take up council rate & land tax paid on behalf of superund			474.74	733.74 CR
16/12/2019	To take up regular investment in Australian Unity Property Income Fund			5,000.00	5,733.74 CR
09/03/2020	HEE LIM CompAcc2MacQSuperF			1,500.00	7,233.74 CR
25/03/2020	To take up ASIC annual review fees and ASIC compliance fee paid by members personally			217.00	7,450.74 CR
15/06/2020	To take up regular investment in Australian Unity Property Income Fund			5,000.00	12,450.74 CR
23/06/2020	Sale of 50% share of Golden Beach property - sales proceed instalment			2,434.71	14,885.45 CR
26/06/2020	Pension withdrawal		1,960.00		12,925.45 CR
29/06/2020	To take up payment of 2019 Income Tax		259.00		12,666.45 CR
29/06/2020	To take up payment of 2019 Income Tax			259.00	12,925.45 CR
			2,219.00	14,885.45	12,925.45 CR

Total Debits: 2,219.00

Total Credits: 14,885.45



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



JALIM FAMILY SUPERANNUATION PTY LTD
31 JAMES ST
SURREY HILLS VIC 3127

1 Shelley Street
Sydney, NSW 2000

account balance **\$142,767.47**
as at 31 Jul 20

account name JALIM FAMILY SUPERANNUATION PTY LTD
ATF JALIM FAMILY SUPERANNUATION
FUND
account no. 962169314

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			808,541.97
01.07.20	Funds transfer TRANSACT FUNDS TFR TO BOON KEE TEH	50,000.00		758,541.97
01.07.20	Funds transfer TRANSACT FUNDS TFR TO HEE LIM	50,000.00		708,541.97
02.07.20	Funds transfer TRANSACT FUNDS TFR TO TRUDY GIM LAY ANG	260,000.00		448,541.97
02.07.20	Funds transfer TRANSACT FUNDS TFR TO HEE LIM	100,000.00		348,541.97
03.07.20	Funds transfer TRANSACT FUNDS TFR TO FABIAN SOON HOH LI	20,000.00		328,541.97
03.07.20	Funds transfer TRANSACT FUNDS TFR TO HEE LIM	15,000.00		313,541.97
06.07.20	Funds transfer TRANSACT FUNDS TFR TO FABIAN SOON HOH LI	20,000.00		293,541.97
08.07.20	Funds transfer TRANSACT FUNDS TFR TO TRIDENT FINANCIAL	1,300.00		292,241.97
10.07.20	Funds transfer TRANSACT FUNDS TFR TO EDDIE SOON SENG LI	20,000.00		272,241.97
10.07.20	Funds transfer TRANSACT FUNDS TFR TO HEE LIM	20,000.00		252,241.97

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962169314

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 169 314

continued on next



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account name JALIM FAMILY SUPERANNUATION PTY LTD
ATF JALIM FAMILY SUPERANNUATION
FUND
account no. 962169314

transaction	description	debits	credits	balance
13.07.20	Deposit		516.00	252,757.97
13.07.20	Funds transfer	TRANSACT FUNDS TFR TO Eddie Soon Seng Li	20,000.00	232,757.97
14.07.20	Funds transfer	TRANSACT FUNDS TFR TO EDDIE SOON SENG LI	20,000.00	212,757.97
14.07.20	Funds transfer	TRANSACT FUNDS TFR TO HEE LIM	30,000.00	182,757.97
17.07.20	Funds transfer	TRANSACT FUNDS TFR TO EDDIE SOON SENG LI	20,000.00	162,757.97
20.07.20	Funds transfer	TRANSACT FUNDS TFR TO EDDIE SOON SENG LI	20,000.00	142,757.97
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	9.50	142,767.47
	CLOSING BALANCE AS AT 31 JUL 20	666,300.00	525.50	142,767.47

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

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