

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			3,149,402.46	3,149,402.46
00002	Fong, Stephen			426,541.58	426,541.58
00009	Fong, Jook			537,869.84	537,869.84
00012	Fong, Stephen			1,155,991.07	1,155,991.07
00013	Fong, Jook			1,028,999.97	1,028,999.97
125	Accumulation Member Balance			7,822,284.10	7,822,284.10
00001	Fong, Stephen			3,229,362.60	3,229,362.60
00005	Fong, Jook			3,580,234.30	3,580,234.30
00006	Fong, David			1,012,687.20	1,012,687.20
199	Current Period Surplus			-	1,600,480.20
205	Australian Listed Shares			10,622,552.56	11,226,806.50
205 0015	South32 Ordinary Fully Paid Deferred Settlement			18,912.00	18,912.00
		4,800.0000			
205 0036	Virgin Money UK plc			17,901.00	17,901.00
		8,100.0000			
205 0126	AMP Limited			14,360.33	14,360.33
		15,037.0000			
205 0146	ANZ Banking Grp Ltd			1,069,931.01	1,069,931.01
		48,567.0000			
205 0339	Bank Of Queensland.			236,744.98	236,744.98
		35,494.0000			
205 0370	Bendigo And Adelaide			651,135.30	651,135.30
		71,790.0000			
205 0380	BHP Billiton Limited			693,000.00	1,118,179.07
	1/07/2022	16,800.0000			
	1/09/2022	3,000.0000	113,119.21	B BHP 3000	
	10/10/2022	3,000.0000	119,605.30	B BHP 3000	
	30/01/2023	2,000.0000	98,339.82	B BHP 2000	
	3/04/2023	2,000.0000	94,114.74	B BHP 2000	
		26,800.0000			
205 0508	Australia And New Zealand Banking Group Limited			-	(12,402.02)
	1/07/2022	-			
	22/07/2022	3,238.0000	0.00	ANZ 1:15 ACCELERATED - PAITREO OF ORD SHARES	
	26/07/2022	(3,238.0000)	(12,402.02)	S ANZR 3238	
		-			
205 0650	Coles Group Limited			390,448.63	390,448.63
		21,923.0000			
205 0660	Commonwealth Bank.			2,473,610.22	2,473,610.22
		27,369.0000			
205 0995	Fortescue Metals Grp			-	432,578.08
	1/07/2022	-			
	31/08/2022	2,000.0000	36,465.65	B FMG 2000	
	1/09/2022	2,000.0000	36,515.60	B FMG 2000	
	13/12/2022	10,000.0000	205,247.94	B FMG 10000	
	27/01/2023	4,900.0000	109,893.66	B FMG 4900	
	3/04/2023	2,000.0000	44,455.23	B FMG 2000	
		20,900.0000			
205 1159	Harvey Norman			155,820.00	155,820.00

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As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1671	National Aust. Bank	42,000.0000		1,161,336.00	1,161,336.00
205 1780	Orica Limited	42,400.0000		18,640.14	18,640.14
205 1804	OZ Minerals	1,182.0000		19,855.68	(9,771.32)
	1/07/2022	1,118.0000			
	2/05/2023	(1,118.0000)	(29,627.00) S OZL 1118		
205 2293	Suncorp Group Ltd	-		192,292.74	(19,181.45)
	1/07/2022	17,513.0000			
	28/11/2022	(7,513.0000)	(90,721.22) S SUN 7513		
	28/11/2022	(10,000.0000)	(120,752.97) S SUN 10000		
205 2346	Telstra Corporation.			595,256.20	595,256.20
205 2523	WDS Limited	154,612.0000		96,634.40	96,634.40
205 2533	Wesfarmers Limited	3,035.0000		625,422.93	625,422.93
205 2553	Westpac Banking Corp	14,923.0000		1,782,261.00	1,782,261.00
205 2584	Woolworths Limited	91,398.0000		356,000.00	356,000.00
205 2899	Endeavour Group Limited	10,000.0000		52,990.00	52,990.00
		7,000.0000			
290	Cash at Bank			170,598.81	162,180.86
290 0002	Cash at Bank - CBA 10346311			168,089.40	159,815.11
	31/08/2022		(23,000.00) Transfer to CDIA		
	1/09/2022		(38,000.00) Transfer to CDIA		
	1/09/2022		(102,000.00) Transfer to CDIA		
	6/09/2022		(12,000.00) Transfer to CDIA		
	10/10/2022		(120,000.00) Transfer to CDIA		
	22/12/2022		(200,000.00) Transfer to CDIA		
	3/04/2023		(138,000.00) Transfer to CDIA		
	2/05/2023		29,627.00 S OZL 1118		
	30/06/2023		12,810.00 Dividend - Harvey Norman		
	30/06/2023		11,393.17 Dividend - Woodside		
	30/06/2023		28,055.24 Dividend - Wesfarmers		
	30/06/2023		122,473.32 Dividend - WBC		
	30/06/2023		1,557.00 Dividend - VUK		
	30/06/2023		26,284.04 Dividend - TLS		
	30/06/2023		2,977.21 Dividend - Sun		
	30/06/2023		1,558.36 Dividend - South32		
	30/06/2023		2,045.94 Dividend - OZL		
	30/06/2023		(3,245.00) Walkers		
	30/06/2023		(259.00) Super levy		
	30/06/2023		(217,000.00) Pension		
	30/06/2023		9,900.00 Dividend - WOW		
	30/06/2023		19,015.00 Dividend - FMG		
	30/06/2023		413.70 Dividend - Orica		

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As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023		64,024.00		
	30/06/2023		1,540.00		
	30/06/2023		14,469.18		
	30/06/2023		114,949.80		
	30/06/2023		15,617.36		
	30/06/2023		76,689.08		
	30/06/2023		39,843.45		
	30/06/2023		70,907.82		
	30/06/2023		375.93		
	30/06/2023		171.63		
	30/06/2023		(6.00)		
	30/06/2023		178,537.48		
290 0005	Cash at Bank - Other (Fund)			2,509.41	2,365.75
	2/08/2022		12,402.02		
	31/08/2022		23,000.00		
	1/09/2022		38,000.00		
	1/09/2022		102,000.00		
	2/09/2022		(36,465.65)		
	6/09/2022		12,000.00		
	7/09/2022		(141,451.48)		
	8/09/2022		(8,183.33)		
	10/10/2022		120,000.00		
	12/10/2022		(119,605.30)		
	30/11/2022		211,474.19		
	15/12/2022		(205,247.94)		
	22/12/2022		200,000.00		
	31/01/2023		(109,893.66)		
	1/02/2023		(98,339.82)		
	3/04/2023		138,000.00		
	5/04/2023		(138,569.97)		
	30/06/2023		742.28		
	30/06/2023		(5.00)		
290 0007	Cash at Bank - Other (Fund)			-	-
	26/07/2022		12,402.02		
	2/08/2022		(12,402.02)		
	31/08/2022		(36,465.65)		
	1/09/2022		(36,515.60)		
	1/09/2022		(113,119.21)		
	2/09/2022		36,465.65		
	7/09/2022		141,451.48		
	8/09/2022		8,183.33		
	10/10/2022		(119,605.30)		
	12/10/2022		119,605.30		
	28/11/2022		90,721.22		
	28/11/2022		120,752.97		
	30/11/2022		(211,474.19)		
	13/12/2022		(205,247.94)		
	15/12/2022		205,247.94		
	27/01/2023		(109,893.66)		
	30/01/2023		(98,339.82)		
	31/01/2023		109,893.66		
	1/02/2023		98,339.82		
	3/04/2023		(94,114.74)		

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As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/04/2023		(44,455.23) B FMG 2000		
	5/04/2023		138,569.97 Direct Debit - Commsec		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	31/08/2022		23,000.00 Transfer to CDIA		
	31/08/2022		(23,000.00) Transfer from CBA		
	1/09/2022		38,000.00 Transfer to CDIA		
	1/09/2022		(38,000.00) Transfer from CBA		
	1/09/2022		102,000.00 Transfer to CDIA		
	1/09/2022		(102,000.00) Transfer from CBA		
	6/09/2022		12,000.00 Transfer to CDIA		
	6/09/2022		(12,000.00) Transfer from CBA		
	10/10/2022		120,000.00 Transfer to CDIA		
	10/10/2022		(120,000.00) Transfer from CBA		
	22/12/2022		200,000.00 Transfer to CDIA		
	22/12/2022		(200,000.00) Transfer from CBA		
	3/04/2023		138,000.00 Transfer to CDIA		
	3/04/2023		(138,000.00) Transfer from CBA		
450	Provisions for Tax - Fund			(178,535.18)	2.30
450 0009	Provision for Income Tax (Fund)			(178,535.18)	2.30
	30/06/2023		178,537.48 ATO - Direct Credit		
605	Australian Listed Shares			-	636,899.60
605 0015	South32 Ordinary Fully Paid Deferred Settlement			-	1,558.36
	30/06/2023		1,558.36 Dividend - South32		
605 0036	Virgin Money UK plc			-	1,557.00
	30/06/2023		1,557.00 Dividend - VUK		
605 0126	AMP Limited - Dividends			-	375.93
	30/06/2023		375.93 Dividend - AMP		
605 0146	ANZ Banking Grp Ltd - Dividends			-	70,907.82
	30/06/2023		70,907.82 Dividend - ANZ		
605 0339	Bank Of Queensland. - Dividends			-	15,617.36
	30/06/2023		15,617.36 Dividend - BOQ		
605 0370	Bendigo And Adelaide - Dividends			-	39,843.45
	30/06/2023		39,843.45 Dividend - BEN		
605 0380	BHP Billiton Limited - Dividends			-	76,689.08
	30/06/2023		76,689.08 Dividend - BHP		
605 0650	Coles Group Limited - Dividends			-	14,469.18
	30/06/2023		14,469.18 Dividend - Coles		
605 0660	Commonwealth Bank. - Dividends			-	114,949.80
	30/06/2023		114,949.80 Dividend - CBA		
605 0995	Fortescue Metals Grp - Dividends			-	19,015.00
	30/06/2023		19,015.00 Dividend - FMG		
605 1159	Harvey Norman - Dividends			-	12,810.00
	30/06/2023		12,810.00 Dividend - Harvey Norman		
605 1671	National Aust. Bank - Dividends			-	64,024.00
	30/06/2023		64,024.00 Dividend - NAB		
605 1780	Orica Limited - Dividends			-	413.70
	30/06/2023		413.70 Dividend - Orica		
605 1804	OZ Minerals - Dividends			-	2,045.94
	30/06/2023		2,045.94 Dividend - OZL		
605 2293	Suncorp Group Ltd			-	2,977.21
	30/06/2023		2,977.21 Dividend - Sun		

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As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
605 2346	Telstra Corporation. - Dividends 30/06/2023		26,284.04	Dividend - TLS	-	26,284.04
605 2523	WDS Limited - Dividends 30/06/2023		11,393.17	Dividend - Woodside	-	11,393.17
605 2533	Wesfarmers Limited - Dividends 30/06/2023		28,055.24	Dividend - Wesfarmers	-	28,055.24
605 2553	Westpac Banking Corp - Dividends 30/06/2023		122,473.32	Dividend - WBC	-	122,473.32
605 2584	Woolworths Limited - Dividends 30/06/2023		9,900.00	Dividend - WOW	-	9,900.00
605 2899	Endeavour Group Limited 30/06/2023		1,540.00	Dividend - EDV	-	1,540.00
690	Cash at Bank				-	913.91
690 0002	Cash at Bank - Trading (Fund) 30/06/2023		171.63	Credit Interest	-	171.63
690 0005	Cash at Bank - Other (Fund) 30/06/2023		742.28	Credit Interest	-	742.28
801	Fund Administration Expenses				-	3,515.00
801 0011	Professional Fees 30/06/2023		3,245.00	Walkers	-	3,245.00
801 0017	Bank Charges (Admin) 30/06/2023		5.00	Bank Fee	-	11.00
	30/06/2023		6.00	Bank Fee		
801 0019	Subscriptions and Registrations (Admin) 30/06/2023		259.00	Super levy	-	259.00
906	Pension Member Payments				-	217,000.00
00002	Fong, Stephen 30/06/2023		68,310.00	Payment to Fong, Stephen (FON01A(00002))	-	68,310.00
00009	Fong, Jook 30/06/2023		72,210.00	Payment to Fong, Jook (FON01A(00009))	-	72,210.00
00012	Fong, Stephen 30/06/2023		40,460.00	Payment to Fong, Stephen (FON01A(00012))	-	40,460.00
00013	Fong, Jook 30/06/2023		36,020.00	Payment to Fong, Jook (FON01A(00013))	-	36,020.00

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.