

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			800,022.16	800,022.16
00005	Lim, Sam (00001) NC - ACCOUNT RETIREMENT PENSION			800,022.16	800,022.16
125	Accumulation Member Balance			2,464,739.05	2,464,739.05
00001	Lim, Sam			52,023.15	52,023.15
00002	Lim, Albert			1,327,024.52	1,327,024.52
00003	Lim, Bruce			1,085,691.38	1,085,691.38
199	Current Period Surplus			-	(144,344.78)
205	Australian Listed Shares			3,141,659.98	3,299,983.54
205 0015	South32 Ordinary Fully Paid Deferred Settlement			1,465.00	1,465.00
		500.0000			
205 0036	Virgin Money UK plc			9,269.92	9,269.92
		2,519.0000			
205 0126	AMP Limited			-	20,229.95
	1/07/2021	-			
	15/09/2021	20,000.0000	20,229.95		B AMP 20000
		20,000.0000			
205 0146	ANZ Banking Grp Ltd			725,509.95	762,572.73
	1/07/2021	25,773.0000			
	1/07/2021	646.0000	18,041.10		B ANZ 646
	16/12/2021	687.0000	19,021.68		B ANZ 687
		27,106.0000			
205 0380	BHP Billiton Limited			24,285.00	24,285.00
		500.0000			
205 0660	Commonwealth Bank.			1,333,963.59	1,384,514.34
	1/07/2021	13,357.0000			
	29/09/2021	264.0000	26,714.00		B CBA 264
	30/03/2022	243.0000	23,836.75		B CBA 243
		13,864.0000			
205 0740	CSR Limited			35,136.00	35,136.00
		6,100.0000			
205 1671	National Aust. Bank			464,959.26	487,747.50
	1/07/2021	17,733.0000			
	2/07/2021	399.0000	10,639.80		B NAB 399
	15/12/2021	434.0000	12,148.44		B NAB 434
		18,566.0000			
205 2346	Telstra Corporation.			13,160.00	13,160.00
		3,500.0000			
205 2523	Woodside Energy FPO			-	2,678.40
	1/07/2021	-			
	1/06/2022	90.0000	2,678.40		B WDS 90
		90.0000			
205 2553	Westpac Banking Corp			526,420.76	551,434.20
	1/07/2021	20,396.0000			
	21/12/2021	548.0000	12,237.60		B WBC 548
	24/06/2022	533.0000	12,775.84		B WBC 533
		21,477.0000			
205 2659	Myer Group Ltd			7,490.50	7,490.50
		21,100.0000			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290	Cash at Bank			158,492.78	166,098.61
290 0001	Cash at Bank - CDIA 06 7167 1184 4406			158,492.78	166,098.61
	17/09/2021		(20,229.95) Trf		
	30/06/2022		(1,892.00) Walkers		
	30/06/2022		(259.00) super levy		
	30/06/2022		(20,000.00) Sam pension		
	30/06/2022		6,537.50 Sam cont		
	30/06/2022		159.35 Div VUK		
	30/06/2022		560.00 Div TLS		
	30/06/2022		97.06 Div S32		
	30/06/2022		316.50 Div MYR		
	30/06/2022		2,287.50 Div CSR		
	30/06/2022		2,397.92 Div BHP		
	30/06/2022		60,000.00 Cont x 3 bros		
	30/06/2022		(20,000.00) Bruce pension		
	30/06/2022		6,557.00 Bruce cont		
	30/06/2022		(320.00) Audit ins		
	30/06/2022		(20,000.00) Albert pension		
	30/06/2022		6,537.50 Albert cont		
	30/06/2022		4,856.45 2021 refund		
290 0002	Cash at Bank - Commsec Acc. No. 064783 078822100			-	-
	1/07/2021		(18,041.10) B ANZ 646		
	2/07/2021		(10,639.80) B NAB 399		
	15/09/2021		(20,229.95) B AMP 20000		
	17/09/2021		20,229.95 Trf		
	29/09/2021		(26,714.00) B CBA 264		
	15/12/2021		(12,148.44) B NAB 434		
	16/12/2021		(19,021.68) B ANZ 687		
	21/12/2021		(12,237.60) B WBC 548		
	30/03/2022		(23,836.75) B CBA 243		
	1/06/2022		(2,678.40) B WDS 90		
	24/06/2022		(12,775.84) B WBC 533		
	30/06/2022		37,062.78 Div ANZ		
	30/06/2022		25,013.44 Div WBC		
	30/06/2022		50,550.75 Div CBA		
	30/06/2022		22,788.24 Div NAB		
	30/06/2022		2,678.40 Div BHP		
	30/06/2022		4,881.50 june conts		
	30/06/2022		(4,881.50) sundry debtor		
300	Sundry Debtors - Fund Level			4,987.50	4,881.50
300 0001	Sundry Debtors Number 1			4,987.50	4,881.50
	30/06/2022		(1,662.50) Sundr debtor		
	30/06/2022		(1,662.50) sundry debtor		
	30/06/2022		(1,662.50) sundry debtor		
	30/06/2022		4,881.50 sundry debtor		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	17/09/2021		20,229.95 Trf		
	17/09/2021		(20,229.95) Trf		
450	Provisions for Tax - Fund			40,379.05	45,235.50

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450 0006	Provision for Deferred Tax (Fund)			45,235.50	45,235.50
450 0009	Provision for Income Tax (Fund)			(4,856.45)	-
	30/06/2022		4,856.45	2021 refund	
605	Australian Listed Shares			-	143,911.94
605 0015	South32 Ordinary Fully Paid Deferred Settlement			-	97.06
	30/06/2022		97.06	Div S32	
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse			-	159.35
	30/06/2022		159.35	Div VUK	
605 0146	ANZ Banking Grp Ltd - Dividends			-	37,062.78
	30/06/2022		37,062.78	Div ANZ	
605 0380	BHP Billiton Limited - Dividends			-	5,076.32
	30/06/2022		2,397.92	Div BHP	
	30/06/2022		2,678.40	Div BHP	
605 0660	Commonwealth Bank. - Dividends			-	50,550.75
	30/06/2022		50,550.75	Div CBA	
605 0740	CSR Limited - Dividends			-	2,287.50
	30/06/2022		2,287.50	Div CSR	
605 1671	National Aust. Bank - Dividends			-	22,788.24
	30/06/2022		22,788.24	Div NAB	
605 2346	Telstra Corporation. - Dividends			-	560.00
	30/06/2022		560.00	Div TLS	
605 2553	Westpac Banking Corp - Dividends			-	25,013.44
	30/06/2022		25,013.44	Div WBC	
605 2659	Myer Group Ltd			-	316.50
	30/06/2022		316.50	Div MYR	
702	Employer Concessional Contributions			-	19,526.00
00001	Lim, Sam			-	6,500.00
	30/06/2022		4,875.00	Contribution Employer Concessional Contributions	
	30/06/2022		1,625.00	Contribution Employer Concessional Contributions	
00002	Lim, Albert			-	6,500.00
	30/06/2022		1,625.00	Contribution Employer Concessional Contributions	
	30/06/2022		4,875.00	Contribution Employer Concessional Contributions	
00003	Lim, Bruce			-	6,526.00
	30/06/2022		4,894.50	Contribution Employer Concessional Contributions	
	30/06/2022		1,631.50	Contribution Employer Concessional Contributions	
704	Self-Employed Concessional Contributions			-	60,000.00
00001	Lim, Sam			-	20,000.00
	30/06/2022		20,000.00	Contribution Self-Employed Concessional Contributions	
00002	Lim, Albert			-	20,000.00
	30/06/2022		20,000.00	Contribution Self-Employed Concessional Contributions	
00003	Lim, Bruce			-	20,000.00
	30/06/2022		20,000.00	Contribution Self-Employed Concessional Contributions	
801	Fund Administration Expenses			-	2,471.00
801 0011	Professional Fees			-	1,892.00
	30/06/2022		1,892.00	Walkers	
801 0019	Subscriptions and Registrations (Admin)			-	259.00
	30/06/2022		259.00	super levy	
801 0022	Insurance (Admin)			-	320.00
	30/06/2022		320.00	Audit ins	
906	Pension Member Payments			-	(1,540,000.00)

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00005	Lim, Sam (00001) NC - ACCOUNT RETIREMENT PENSION 30/06/2022		20,000.00	Payment to Lim, Sam (LIM204A(00005))	-	20,000.00
00006	Lim, Albert (00002) NC - ACCOUNT RETIREMENT PENSION 1/07/2021		(800,000.00)	Pension for member Lim, Albert	-	(780,000.00)
	30/06/2022		20,000.00	Payment to Lim, Albert (LIM204A(00006))		
00007	Lim, Bruce (00003) NC - ACCOUNT RETIREMENT PENSION 1/07/2021		(800,000.00)	Pension for member Lim, Bruce	-	(780,000.00)
	30/06/2022		20,000.00	Payment to Lim, Bruce (LIM204A(00007))		
925	Accumulation Member Payments				-	1,600,000.00
00002	Lim, Albert 1/07/2021		800,000.00	Pension for member Lim, Albert	-	800,000.00
00003	Lim, Bruce 1/07/2021		800,000.00	Pension for member Lim, Bruce	-	800,000.00

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.