

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	30/06/2022		(60,000.00) Cont x 3		
	30/06/2022		(14,000.00) Cont w & k		
	30/06/2022		20,000.00 Contribution Self-Employed Concessional Contributions		
	30/06/2022		20,000.00 Contribution Self-Employed Concessional Contributions		
	30/06/2022		20,000.00 Contribution Member Non-Concessional Contributions		
	30/06/2022		7,000.00 Contribution Self-Employed Concessional Contributions		
	30/06/2022		7,000.00 Contribution Member Non-Concessional Contributions		
106	Pension Member Balance			1,493,293.20	2,050,170.50
00007	Khamtanh, David (00001) NC - ACCOUNT RETIREMENT			881,286.71	881,286.71
00010	Khonkeo, Sylvie (00002) ACCOUNT RETIREMENT PENSION			612,006.49	612,006.49
00011	Liu, Kuei Hsiang (00003) ACCOUNT RETIREMENT PENSION			-	278,430.13
00012	Wong, Wendy (00004) ACCOUNT RETIREMENT PENSION			-	278,447.17
125	Accumulation Member Balance			64,318.20	64,318.20
00001	Khamtanh, David			21,656.70	21,656.70
00003	Liu, Kuei Hsiang			21,330.75	21,330.75
00004	Wong, Wendy			21,330.75	21,330.75
199	Current Period Surplus			-	(60,370.55)
205	Australian Listed Shares			2,060,344.48	2,168,607.62
205 0036	Virgin Money UK plc			5,957.92	5,957.92
		1,619.0000			
205 0126	AMP Limited			-	20,129.95
	1/07/2021	-			
	15/09/2021	20,000.0000	20,129.95 B AMP 20000		
		20,000.0000			
205 0146	ANZ Banking Grp Ltd			380,953.95	400,415.61
	1/07/2021	13,533.0000			
	1/07/2021	340.0000	9,473.10 B ANZ 340		
	16/12/2021	360.0000	9,988.56 B ANZ 360		
		14,233.0000			
205 0380	BHP Billiton Limited			9,714.00	9,714.00
		200.0000			
205 0660	Commonwealth Bank.			946,767.60	982,646.60
	1/07/2021	9,480.0000			
	29/09/2021	188.0000	18,960.00 B CBA 188		
	30/03/2022	172.0000	16,919.00 B CBA 172		
		9,840.0000			
205 0740	CSR Limited			28,800.00	28,800.00
		5,000.0000			
205 1671	National Aust. Bank			320,355.96	336,057.07
	1/07/2021	12,218.0000			
	2/07/2021	275.0000	7,330.80 B NAB 275		
	15/12/2021	299.0000	8,370.31 B NAB 299		
		12,792.0000			
205 2346	Telstra Corporation.			9,400.00	9,400.00
		2,500.0000			
205 2523	Woodside Energy FPO			-	1,071.36
	1/07/2021	-			
	1/06/2022	36.0000	1,071.36 B WDS 36		
		36.0000			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2553	Westpac Banking Corp			326,367.45	341,875.30
	1/07/2021	12,645.0000			
	21/12/2021	340.0000	7,587.00		
	24/06/2022	330.0000	7,920.85		
		13,315.0000			
205 2659	Myer Group Ltd			7,313.00	7,313.00
		20,600.0000			
205 2799	Vingd Intl Shares			24,714.60	25,226.81
	1/07/2021	255.0000			
	16/07/2021	2.0000	207.32		
	18/10/2021	1.0000	88.05		
	19/01/2022	1.0000	111.24		
	20/04/2022	1.0000	105.60		
		260.0000			
207	Australian Listed Unit Trust			12,514.91	12,514.91
207 0155	BetaShares Australia 200 ETF			12,514.91	12,514.91
		101.0000			
290	Cash at Bank			45,336.71	32,526.53
290 0001	Cash at Bank			45,336.71	32,526.53
	16/07/2021		31.11		
	17/09/2021		(20,129.95)		
	30/06/2022		(20,000.00)		
	30/06/2022		(20,089.00)		
	30/06/2022		102.43		
	30/06/2022		400.00		
	30/06/2022		309.00		
	30/06/2022		1,875.00		
	30/06/2022		959.16		
	30/06/2022		392.94		
	30/06/2022		4,894.50		
	30/06/2022		60,000.00		
	30/06/2022		14,000.00		
	30/06/2022		(31.00)		
	30/06/2022		(320.00)		
	30/06/2022		5,840.72		
	30/06/2022		(1,831.50)		
	30/06/2022		1,831.50		
	30/06/2022		(188.89)		
	30/06/2022		(2,449.70)		
	30/06/2022		(259.00)		
	30/06/2022		1,852.50		
	30/06/2022		(20,000.00)		
	30/06/2022		(20,000.00)		
290 0002	Cash at Bank			-	-
	1/07/2021		(9,473.10)		
	2/07/2021		(7,330.80)		
	16/07/2021		(207.32)		
	15/09/2021		(20,129.95)		
	17/09/2021		20,129.95		
	29/09/2021		(18,960.00)		
	18/10/2021		(88.05)		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/12/2021		(8,370.31) B NAB 299		
	16/12/2021		(9,988.56) B ANZ 360		
	21/12/2021		(7,587.00) B WBC 340		
	19/01/2022		(111.24) B VGS 1		
	30/03/2022		(16,919.00) B CBA 172		
	20/04/2022		(105.60) B VGS 1		
	1/06/2022		(1,071.36) B WDS 36		
	24/06/2022		(7,920.85) B WBC 330		
	30/06/2022		1,071.36 Div BHP		
	30/06/2022		15,507.85 Div WBC		
	30/06/2022		512.21 Div VGS		
	30/06/2022		15,701.11 Div NAB		
	30/06/2022		35,879.00 Div CBA		
	30/06/2022		19,461.66 Div ANZ		
300	Sundry Debtors - Fund Level			1,883.61	2,020.39
300 0001	Sundry Debtors Number 1			31.11	188.89
	16/07/2021		(31.11) S Debtor 1		
	30/06/2022		188.89 S Debtor 1		
300 0002	Sundry Debtors Number 2			1,852.50	1,831.50
	30/06/2022		(1,852.50) Sundry debtor 2		
	30/06/2022		1,831.50 S Debtor 2		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	17/09/2021		20,129.95 Trf		
	17/09/2021		(20,129.95) Trf		
393	Withholding Tax Credits			-	345.00
	30/06/2022		345.00 Div A200		
450	Provisions for Tax - Fund			5,591.01	11,431.73
450 0006	Provision for Deferred Tax (Fund)			11,431.58	11,431.58
450 0009	Provision for Income Tax (Fund)			(5,840.57)	0.15
	30/06/2022		5,840.72 2021 refund		
605	Australian Listed Shares			-	91,778.78
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse			-	102.43
	30/06/2022		102.43 Div VUK		
605 0146	ANZ Banking Grp Ltd - Dividends			-	19,461.66
	30/06/2022		19,461.66 Div ANZ		
605 0380	BHP Billiton Limited - Dividends			-	2,030.52
	30/06/2022		1,071.36 Div BHP		
	30/06/2022		959.16 Div BHP		
605 0660	Commonwealth Bank. - Dividends			-	35,879.00
	30/06/2022		35,879.00 Div CBA		
605 0740	CSR Limited - Dividends			-	1,875.00
	30/06/2022		1,875.00 Div CSR		
605 1671	National Aust. Bank - Dividends			-	15,701.11
	30/06/2022		15,701.11 Div NAB		
605 2346	Telstra Corporation. - Dividends			-	400.00
	30/06/2022		400.00 Div TLS		
605 2553	Westpac Banking Corp - Dividends			-	15,507.85
	30/06/2022		15,507.85 Div WBC		
605 2659	Myer Group Ltd			-	309.00

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605 2799	30/06/2022 Vingd Intl Shares		309.00 Div MYR		
	30/06/2022		512.21 Div VGS	-	512.21
607	Australian Listed Unit Trust			-	737.94
607 0155	BetaShares Australia 200 ETF			-	737.94
	30/06/2022		392.94 Div A200		
	30/06/2022		345.00 Div A200		
700	Member Non-Concessional Contributions			-	27,000.00
00004	Wong, Wendy			-	27,000.00
	30/06/2022		20,000.00 Contribution Member Non-Concessional Contributions		
	30/06/2022		7,000.00 Contribution Member Non-Concessional Contributions		
702	Employer Concessional Contributions			-	6,726.00
00001	Khamtanh, David			-	6,526.00
	30/06/2022		4,894.50 Contribution Employer Concessional Contributions		
	30/06/2022		1,631.50 Contribution Employer Concessional Contributions		
00003	Liu, Kuei Hsiang			-	100.00
	30/06/2022		100.00 Contribution Employer Concessional Contributions		
00004	Wong, Wendy			-	100.00
	30/06/2022		100.00 Contribution Employer Concessional Contributions		
704	Self-Employed Concessional Contributions			-	47,000.00
00001	Khamtanh, David			-	20,000.00
	30/06/2022		20,000.00 Contribution Self-Employed Concessional Contributions		
00003	Liu, Kuei Hsiang			-	27,000.00
	30/06/2022		7,000.00 Contribution Self-Employed Concessional Contributions		
	30/06/2022		20,000.00 Contribution Self-Employed Concessional Contributions		
705	Member Rollovers Received			-	556,701.72
00003	Liu, Kuei Hsiang			-	278,342.34
	1/07/2021		278,342.34 Rollin		
00004	Wong, Wendy			-	278,359.38
	1/07/2021		278,359.38 Rollin		
801	Fund Administration Expenses			-	3,059.70
801 0011	Professional Fees			-	2,449.70
	30/06/2022		2,449.70 Walkers		
801 0017	Bank Charges (Admin)			-	31.00
	30/06/2022		31.00 bank fee		
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			-	37,440.96
00007	Khamtanh, David (00001) NC - ACCOUNT RETIREMENT			-	20,089.00
	30/06/2022		20,089.00 Payment to Khamtanh, David (LIM204B(00007))		
00010	Khonkeo, Sylvie (00002) ACCOUNT RETIREMENT PENSION			-	20,000.00
	30/06/2022		20,000.00 Payment to Khonkeo, Sylvie (LIM204B(00010))		
00011	Liu, Kuei Hsiang (00003) ACCOUNT RETIREMENT PENSION			-	278,342.34
	1/07/2021		278,342.34 Benefit Payment - Liu, Kuei Hsiang (00003) ACCOUNT		
00012	Wong, Wendy (00004) ACCOUNT RETIREMENT PENSION			-	278,359.38
	1/07/2021		278,359.38 Benefit Payment - Wong, Wendy (00004) ACCOUNT		
00013	Liu, Kuei Hsiang (00003) ACCOUNT RETIREMENT PENSION			-	(279,666.36)

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2021		(299,666.36)	Pension for member Liu, Kuei Hsiang		
	30/06/2022		20,000.00	Payment to Liu, Kuei Hsiang (LIM204B(00013))		
00014	Wong, Wendy (00004) ACCOUNT RETIREMENT PENSION				-	(279,683.40)
	1/07/2021		(299,683.40)	Pension for member Wong, Wendy		
	30/06/2022		20,000.00	Payment to Wong, Wendy (LIM204B(00014))		
925	Accumulation Member Payments				-	599,349.76
00003	Liu, Kuei Hsiang				-	299,666.36
	1/07/2021		299,666.36	Pension for member Liu, Kuei Hsiang		
00004	Wong, Wendy				-	299,683.40
	1/07/2021		299,683.40	Pension for member Wong, Wendy		

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.