

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	7	1,904,641 ²²	2,060,345
Australian Listed Unit Trust	8	11,404 ²²	12,515
		1,916,045	2,072,860
OTHER ASSETS			
Cash at Bank	9	32,527 ¹	45,337
Sundry Debtors - Fund Level	10	2,021 ⁴⁴	1,884
		34,548	47,221
TOTAL ASSETS		1,950,593	2,120,081
LIABILITIES			
Provisions for Tax - Fund	11	(23,438) ⁴⁹	5,591
Financial Position Rounding		2	1
		(23,436)	5,592
TOTAL LIABILITIES		(23,436)	5,592
NET ASSETS AVAILABLE TO PAY BENEFITS		1,974,029	2,114,489
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	12	1,974,029	2,114,489
		1,974,029	2,114,489

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	91,779	50,465
Australian Listed Unit Trust	3	738	279
		92,517	50,744
Contribution Revenue			
Member Non-Concessional Contributions		27,000	1,977
Employer Concessional Contributions		6,726	7,196
Self-Employed Concessional Contributions		47,000	66,523
		80,726	75,696
Other Revenue			
Market Movement Non-Realised	4	(265,078)	638,812
		(265,078)	638,812
Total Revenue		(91,835)	765,252
EXPENSES			
General Expense			
Fund Administration Expenses	5	3,060	2,384
		3,060	2,384
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(94,895)	762,868
Tax Expense			
Fund Tax Expenses	6	(34,525)	5,719
		(34,525)	5,719
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(60,370)	757,149

This Statement is to be read in conjunction with the notes to the Financial Statements

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax Expenses	Less: Member Withdrawals	Distributions	Closing Balance
Khamtanh, David (64)								
Accumulation								
Accum (00001)	21,656.70	-	26,526.00	-	3,978.90	-	(1,362.58)	42,841.22
Pension								
TRIS (00007) - 1.46%	881,286.71	-	-	-	-	20,089.00	(55,448.06)	805,749.65
	881,286.71	-	-	-	-	20,089.00	(55,448.06)	805,749.65
	902,943.41	-	26,526.00	-	3,978.90	-	(56,810.64)	848,590.87
Khonkeo, Sylvie (66)								
Accumulation								
Accum (00002)	-	-	-	-	-	-	-	-
Pension								
ABP (00010) - 1.61%	612,006.49	-	-	-	-	20,000.00	(38,505.72)	553,500.77
	612,006.49	-	-	-	-	20,000.00	(38,505.72)	553,500.77
	612,006.49	-	-	-	-	20,000.00	(38,505.72)	553,500.77
Liu, Kuei (62)								
Accumulation								
Accum (00003)	21,330.75	278,342.34	27,100.00	(299,666.36)	4,065.00	-	(12.23)	23,029.50
Pension								
ABP (00011) - 5.06%	278,430.13	-	-	-	-	278,342.34	(87.79)	-
ABP (00013) - 4.70%	-	-	-	299,666.36	-	20,000.00	(18,760.09)	260,906.27
	278,430.13	-	-	299,666.36	-	298,342.34	(18,847.88)	260,906.27
	299,760.88	278,342.34	27,100.00	-	4,065.00	-	(18,860.11)	283,935.77
Wong, Wendy (60)								
Accumulation								
Accum (00004)	21,330.75	305,359.38	100.00	(299,683.40)	15.00	-	(12.23)	27,079.50
Pension								
ABP (00012) - 5.06%	278,447.17	-	-	-	-	278,359.38	(87.79)	-
ABP (00014) - 4.70%	-	-	-	299,683.40	-	20,000.00	(18,761.16)	260,922.24
	278,447.17	-	-	299,683.40	-	298,359.38	(18,848.95)	260,922.24
	299,777.92	305,359.38	100.00	-	15.00	-	(18,861.18)	288,001.74
Reserve								
	-	-	-	-	-	-	-	-

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
TOTALS	2,114,488.70	583,701.72	53,726.00	-	8,058.90	-	636,790.72	(133,037.65)	1,974,029.15

CALCULATED FUND EARNING RATE: APPLIED FUND EARNING RATE:

(6.2917)%

(6.2917)%

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00005	Khonkeo, Sylvie (00002) ACCOUNT RETIREMENT PENSION			-		454,799.62
106 00006	Khamtanh, David (00001) NC - ACCOUNT RETIREMENT PENSION			-		619,373.11
106 00007	Khamtanh, David (00001) NC - ACCOUNT RETIREMENT PENSION			881,286.71		-
106 00010	Khonkeo, Sylvie (00002) ACCOUNT RETIREMENT PENSION			612,006.49		-
106 00011	Liu, Kuei Hsiang (00003) ACCOUNT RETIREMENT PENSION			278,430.13		-
106 00012	Wong, Wendy (00004) ACCOUNT RETIREMENT PENSION			278,447.17		-
125	Accumulation Member Balance					
125 00001	Khamtanh, David			21,656.70		19,695.77
125 00003	Liu, Kuei Hsiang			21,330.75		197,279.70
125 00004	Wong, Wendy			21,330.75		197,279.71
205	Australian Listed Shares					
205 0036	Virgin Money UK plc	1,619.0000	3,577.99		5,957.92	
205 0126	AMP Limited	20,000.0000	19,100.00		-	
205 0146	ANZ Banking Grp Ltd	14,233.0000	313,552.99		380,953.95	
205 0380	BHP Billiton Limited	200.0000	8,250.00		9,714.00	
205 0660	Commonwealth Bank.	9,840.0000	889,339.20		946,767.60	
205 0740	CSR Limited	5,000.0000	20,300.00		28,800.00	
205 1671	National Aust. Bank	12,792.0000	350,372.88		320,355.96	
205 2346	Telstra Corporation.	2,500.0000	9,625.00		9,400.00	
205 2523	Woodside Energy FPO	36.0000	1,146.24		-	
205 2553	Westpac Banking Corp	13,315.0000	259,642.50		326,367.45	
205 2659	Myer Group Ltd	20,600.0000	6,695.00		7,313.00	
205 2799	Vingd Intl Shares	260.0000	23,038.60		24,714.60	
207	Australian Listed Unit Trust					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0155	BetaShares Australia 200 ETF	101.0000	11,403.91		12,514.91	
290	Cash at Bank					
290 0001	Cash at Bank		32,526.53		45,336.71	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		188.89		31.11	
300 0002	Sundry Debtors Number 2		1,831.50		1,852.50	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			-		11,431.58
450 0009	Provision for Income Tax (Fund)			(23,437.92)		(5,840.57)
605	Australian Listed Shares					
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse			102.43		-
605 0146	ANZ Banking Grp Ltd - Dividends			19,461.66		7,948.30
605 0380	BHP Billiton Limited - Dividends			2,030.52		413.18
605 0660	Commonwealth Bank. - Dividends			35,879.00		22,975.30
605 0740	CSR Limited - Dividends			1,875.00		625.00
605 1671	National Aust. Bank - Dividends			15,701.11		6,726.30
605 2346	Telstra Corporation. - Dividends			400.00		400.00
605 2553	Westpac Banking Corp - Dividends			15,507.85		10,949.51
605 2659	Myer Group Ltd			309.00		-
605 2799	Vingd Intl Shares			512.21		428.04
607	Australian Listed Unit Trust					
607 0155	BetaShares Australia 200 ETF			737.94		278.88
700	Member Non-Concessional Contributions					
700 00001	Khamtanh, David			-		1,976.85
700 00004	Wong, Wendy			27,000.00		-
702	Employer Concessional Contributions					
702 00001	Khamtanh, David			6,526.00		6,816.25
702 00003	Liu, Kuei Hsiang			100.00		190.00
702 00004	Wong, Wendy			100.00		190.00
704	Self-Employed Concessional Contributions					
704 00001	Khamtanh, David			20,000.00		16,713.15
704 00003	Liu, Kuei Hsiang			27,000.00		24,905.00
704 00004	Wong, Wendy			-		24,905.00
705	Member Rollovers Received					
705 00001	Khamtanh, David			-		620,044.35
705 00002	Khonkeo, Sylvie			-		455,362.21
705 00003	Liu, Kuei Hsiang			278,342.34		-
705 00004	Wong, Wendy			278,359.38		-
780	Market Movement Non-Realised					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0008	Market Movement Non-Realised - Other Assets			(1,111.00)		2,485.61
780 0015	Market Movement Non-Realised - Shares - Listed			(263,967.22)		636,325.79
801	Fund Administration Expenses					
801 0011	Professional Fees		2,449.70		1,787.50	
801 0017	Bank Charges (Admin)		31.00		17.00	
801 0019	Subscriptions and Registrations (Admin)		259.00		259.00	
801 0022	Insurance (Admin)		320.00		320.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(23,093.07)		(5,712.72)	
860 0008	Tax Accrued During Period (Deferred Tax)		(11,431.58)		11,431.58	
906	Pension Member Payments					
906 00005	Khonkeo, Sylvie (00002) ACCOUNT RETIREMENT PENSION		-		455,362.21	
906 00006	Khamtanh, David (00001) NC - ACCOUNT RETIREMENT PENSION		-		620,044.35	
906 00007	Khamtanh, David (00001) NC - ACCOUNT RETIREMENT PENSION		20,089.00		(576,172.47)	
906 00010	Khonkeo, Sylvie (00002) ACCOUNT RETIREMENT PENSION		20,000.00		(413,862.21)	
906 00011	Liu, Kuei Hsiang (00003) ACCOUNT RETIREMENT PENSION		278,342.34		(184,523.74)	
906 00012	Wong, Wendy (00004) ACCOUNT RETIREMENT PENSION		278,359.38		(184,523.75)	
906 00013	Liu, Kuei Hsiang (00003) ACCOUNT RETIREMENT PENSION		(279,666.36)		-	
906 00014	Wong, Wendy (00004) ACCOUNT RETIREMENT PENSION		(279,683.40)		-	
925	Accumulation Member Payments					
925 00001	Khamtanh, David		-		639,761.47	
925 00002	Khonkeo, Sylvie		-		455,362.21	
925 00003	Liu, Kuei Hsiang		299,666.36		197,523.74	
925 00004	Wong, Wendy		299,683.40		197,523.75	
	Assumed Growth					0.01
			2,555,917.00	2,555,917.00	3,334,677.64	3,334,677.64

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C

For help click [here](#)

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		5.00	
Gross Dividend Income			
Imputation Credits	39,164.36		
Franked Amounts	91,381.74		
Unfranked Amounts	652.28	131,198.00	
Gross Rental Income			-
Gross Foreign Income			11.00
Gross Trust Distributions			441.00
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	6,726.00		
Member Contributions	47,000.00	53,726.00	
Gross Capital Gain			
Net Capital Gain	83.00		
Pension Capital Gain Revenue	-	83.00	
Non-arm's length income			-
Net Other Income			17.00
Gross Income			185,481.00
Less Exempt Current Pension Income		75,481.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.57289000)			
Total Income			110,000.00
LESS DEDUCTIONS			
Other Deduction		1,973.00	
Total Deductions			1,973.00
TAXABLE INCOME			108,027.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		16,204.05	
Less Foreign Tax Offset	0.33	-	
Less Other Tax Credit	-	0.33	
Tax Assessed			16,203.72
Less Imputed Tax Credit		39,296.79	
Less Other Refundable Credits		345.00	
Less Amount Already paid (for the year)		-	39,641.79
TAX DUE OR REFUNDABLE			(23,438.07)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(23,179.07)

Lim Family Super Fund No. 2

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Lim Family Super Fund No. 2

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Lim Family Super Fund No. 2

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Lim Family Super Fund No. 2

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	19,462	7,948
BHP Billiton Limited - Dividends	2,031	413
Commonwealth Bank. - Dividends	35,879	22,975
CSR Limited - Dividends	1,875	625
Cybg Plc Cdi 1:1 Foreign Exempt Lse	102	-
Myer Group Ltd	309	-
National Aust. Bank - Dividends	15,701	6,726
Telstra Corporation. - Dividends	400	400
Vingd Intl Shares	512	428
Westpac Banking Corp - Dividends	15,508	10,950
	91,779	50,465
Note 3: Australian Listed Unit Trust		
BetaShares Australia 200 ETF	738	279
	738	279
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Other Assets	(1,111)	2,486
Market Movement Non-Realised - Shares - Listed	(263,967)	636,326
	(265,078)	638,812
Note 5: Fund Administration Expenses		
Bank Charges (Admin)	31	17
Insurance (Admin)	320	320
Professional Fees	2,450	1,788
Subscriptions and Registrations (Admin)	259	259
	3,060	2,384
Note 6: Fund Tax Expenses		
Income Tax Expense	(23,093)	(5,713)
Tax Accrued During Period (Deferred Tax)	(11,432)	11,432
	(34,525)	5,719

Lim Family Super Fund No. 2

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 7: Australian Listed Shares		
AMP Limited	19,100	-
ANZ Banking Grp Ltd	313,553	380,954
BHP Billiton Limited	8,250	9,714
Commonwealth Bank	889,339	946,768
CSR Limited	20,300	28,800
Myer Group Ltd	6,695	7,313
National Aust. Bank	350,373	320,356
Telstra Corporation.	9,625	9,400
Vingd Intl Shares	23,039	24,715
Virgin Money UK plc	3,578	5,958
Westpac Banking Corp	259,643	326,367
Woodside Energy FPO	1,146	-
	1,904,641	2,060,345
Note 8: Australian Listed Unit Trust		
BetaShares Australia 200 ETF	11,404	12,515
	11,404	12,515
Note 9: Cash at Bank		
Cash at Bank	32,527	45,337
	32,527	45,337
Note 10: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	189 ¹⁷	31
Sundry Debtors Number 2	1,832 ¹⁹⁺²⁰	1,853
	2,021	1,884
Note 11: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	-	11,432
Provision for Income Tax (Fund)	(23,438)	(5,841)
	(23,438)	5,591

Lim Family Super Fund No. 2

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 12A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,114,489	1,488,428
Add: Increase (Decrease) in Members' Benefits	(60,371)	757,151
Less: Benefit Paid	80,089	131,089
Liability for Members' Benefits End	1,974,029	2,114,489

Note 12B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	848,591	945,605
Total Vested Benefits	1,974,029	2,114,489

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	125.84
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	41.95
Net capital gain	83.89

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0011		30/06/2022	Walkers	2,449.70	100.00	2,449.70	Yes	0.6448		1,579.48
801 0017		30/06/2022	bank fee	31.00	100.00	31.00	Yes	0.6448		19.99
801 0019		30/06/2022	super levy	259.00	100.00	259.00	Yes	0.6448		166.99
801 0022		30/06/2022	Audit ins	320.00	100.00	320.00	Yes	0.6448		206.32
TOTALS				3,059.70		3,059.70				1,972.78

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Use	30/06/2022	102.43	-	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2022	19,461.66	-	-	-	-	
605 0380	BHP Billiton Limited - Dividends	30/06/2022	1,071.36	-	-	-	-	
605 0380	BHP Billiton Limited - Dividends	30/06/2022	959.16	-	-	-	-	
605 0660	Commonwealth Bank - Dividends	30/06/2022	35,879.00	-	-	-	-	
605 0740	CSR Limited - Dividends	30/06/2022	1,875.00	-	-	-	-	
605 1671	National Aust. Bank - Dividends	30/06/2022	15,701.11	-	-	-	-	
605 2346	Telstra Corporation. - Dividends	30/06/2022	400.00	-	-	-	-	
605 2553	Westpac Banking Corp - Dividends	30/06/2022	15,507.85	-	-	-	-	
605 2659	Myer Group Ltd	30/06/2022	309.00	-	-	-	-	
605 2799	Vingd Intl Shares	30/06/2022	512.21	-	-	-	-	
607 0155	BetaShares Australia 200 ETF	30/06/2022	392.94	345.00	-	-	-	
607 0155	BetaShares Australia 200 ETF	30/06/2022	345.00	-	-	-	-	
	Total Assessable Revenue		92,516.72	345.00	-	-	-	
Non-assessable Revenue Accounts								
	Total Non-assessable Revenue		-	-	-	-	-	
	Total Revenue		92,516.72	345.00	-	-	-	

Notes:

FMS - Forestry Managed Investment Scheme (FMS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2659	Myer Group Ltd	30/06/2022	-	-	-	309.00	132.43	-	-	-	441.43
TOTALS			-	-	-	309.00	132.43	-	-	-	441.43

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0036	Cybg Plc Ccl 1:1 Foreign Exempt Use	30/06/2022	-	102.43	-	-	-	-	-	-	102.43
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2022	-	-	-	19,461.66	8,340.71	-	-	-	27,802.37
605 0380	BHP Billiton Limited - Dividends	30/06/2022	-	-	-	1,071.36	459.15	-	-	-	1,530.51
605 0380	BHP Billiton Limited - Dividends	30/06/2022	-	-	-	959.16	411.07	-	-	-	1,370.23
605 0660	Commonwealth Bank - Dividends	30/06/2022	-	-	-	35,879.00	15,376.71	-	-	-	51,255.71
605 0740	CSR Limited - Dividends	30/06/2022	-	-	-	1,875.00	803.57	-	-	-	2,678.57
605 1671	National Aust. Bank - Dividends	30/06/2022	-	-	-	15,701.11	6,729.05	-	-	-	22,430.16
605 2346	Telstra Corporation - Dividends	30/06/2022	-	-	-	400.00	171.43	-	-	-	571.43
605 2553	Westpac Banking Corp - Dividends	30/06/2022	-	-	-	15,507.85	6,646.22	-	-	-	22,154.07
605 2799	Vingd Intl Shares	30/06/2022	-	512.21	-	-	-	-	-	-	512.21
607 0155	BetaShares Australia 200 ETF	30/06/2022	-	3.67	16.37	280.40	120.58	-	3.12	9.59	433.73
607 0155	BetaShares Australia 200 ETF	30/06/2022	-	3.22	14.38	246.20	105.87	-	2.74	8.40	380.81
TOTALS			-	621.53	30.75	91,381.74	39,164.36	-	5.86	17.99	131,222.23

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0155	BetaShares Australia 200 ETF	30/06/2022	7.10	-	-	7.10
607 0155	BetaShares Australia 200 ETF	30/06/2022	6.23	-	-	6.23
TOTALS			13.33	-	-	13.33

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.57289000.

Gross Income which may be exempted:

Gross Income	185,481.00
LESS Gross Taxable Contributions	53,726.00
LESS Non-arm's length income	-
	<hr/>
	131,755.00

Exempt Current Pension Income

Gross Income which may be exempted	131,755.00
x Pension Exempt Factor	<hr/>
	0.5728900000
	<hr/>
	75,481.12

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	185,481.00
PLUS Non-assessable Contributions	27,000.00
PLUS Rollins	<u>-</u>
	212,481.00

Reduced Fund Income:

Fund Income	212,481.00
LESS Exempt Current Pension Income	<u>75,481.12</u>
	136,999.88

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>136,999.88</u>
Fund Income	212,481.00
	<u>0.6447629579</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	185,481.00
LESS Gross Taxable Contributions	53,726.00
LESS Exempt Current Pension Income	<u>75,481.12</u>
	56,273.88

Total Investment Income:

Gross Income	185,481.00
LESS Gross Taxable Contributions	<u>53,726.00</u>
	131,755.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>56,273.88</u>
Total Investment Income	131,755.00
	<u>0.4271100000</u>

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 0155	BetaShares Australia 200 ETF	30/06/2022	-	-	-	-	5.69	0.42	5.69	0.42	6.11
607 0155	BetaShares Australia 200 ETF	30/06/2022	-	-	-	-	4.99	0.36	4.99	0.36	5.35
TOTALS			-	-	-	-	10.68	0.78	10.68	0.78	11.46

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0155	BetaShares Australia 200 ETF	30/06/2022	67.01	-	-
607 0155	BetaShares Australia 200 ETF	30/06/2022	58.83	-	-
TOTALS			125.84	-	-

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0036	Virgin Money UK plc (VUK)							
	9/02/2016	636.0000	1,405.56	2,550.36	-	Loss	2,550.36	(1,144.80)
	9/02/2016	125.0000	276.25	501.25	-	Loss	501.25	(225.00)
	9/02/2016	338.0000	746.98	1,355.38	-	Loss	1,355.38	(608.40)
	9/02/2016	88.0000	194.48	352.88	-	Loss	352.88	(158.40)
	9/02/2016	32.0000	70.72	128.32	-	Loss	128.32	(57.60)
	9/02/2016	212.0000	468.52	850.12	-	Loss	850.12	(381.60)
	9/02/2016	138.0000	304.98	553.38	-	Loss	553.38	(248.40)
	9/02/2016	50.0000	110.50	200.50	-	Loss	200.50	(90.00)
		1,619.0000	3,577.99	6,492.19	-		6,492.19	(2,914.20)
205 0126	AMP Limited (AMP)							
	15/09/2021	20,000.0000	19,100.00	20,129.95	-	Loss	20,129.95	(1,029.95)
		20,000.0000	19,100.00	20,129.95	-		20,129.95	(1,029.95)
205 0146	ANZ Banking Grp Ltd (ANZ)							
	31/10/2012	7,795.0000	171,723.85	198,230.59	-	Loss	198,230.59	(26,506.74)
	13/09/2013	1,000.0000	22,030.00	30,176.17	-	Loss	30,176.17	(8,146.17)
	12/05/2015	1,000.0000	22,030.00	32,819.34	-	Loss	32,819.34	(10,789.34)
	1/07/2015	264.0000	5,815.92	8,423.70	-	Loss	8,423.70	(2,607.78)
	16/12/2015	352.0000	7,754.56	9,556.05	-	Loss	9,556.05	(1,801.49)
	1/07/2016	336.0000	7,402.08	8,328.80	-	Loss	8,328.80	(926.72)
	16/12/2016	305.0000	6,719.15	8,597.60	-	Loss	8,597.60	(1,878.45)
	3/07/2017	307.0000	6,763.21	8,841.60	-	Loss	8,841.60	(2,078.39)
	18/12/2017	313.0000	6,895.39	9,087.20	-	Loss	9,087.20	(2,191.81)
	30/06/2019	706.0000	15,553.18	18,944.80	-	Loss	18,944.80	(3,391.62)
	1/07/2019	356.0000	7,842.68	9,902.40	-	Loss	9,902.40	(2,059.72)
	18/12/2019	407.0000	8,966.21	10,187.20	-	Loss	10,187.20	(1,220.99)
	30/09/2020	182.0000	4,009.46	3,285.25	-	Discount	3,285.25	724.21
	16/12/2020	210.0000	4,626.30	4,663.05	-	Loss	4,663.05	(36.75)
	1/07/2021	340.0000	7,490.20	9,473.10	-	Loss	9,473.10	(1,982.90)
	16/12/2021	360.0000	7,930.80	9,988.56	-	Loss	9,988.56	(2,057.76)
		14,233.0000	313,552.99	380,505.41	-		380,505.41	(66,952.42)
205 0380	BHP Billiton Limited (BHP)							
	26/02/2013	200.0000	8,250.00	6,985.10	-	Discount	6,985.10	1,264.90
		200.0000	8,250.00	6,985.10	-		6,985.10	1,264.90
205 0660	Commonwealth Bank. (CBA)							

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	31/10/2012	2,283.0000	206,337.54	131,671.99	-	Discount	131,671.99	74,665.55
	5/04/2013	54.0000	4,880.52	3,744.12	-	Discount	3,744.12	1,136.40
	3/10/2013	64.0000	5,784.32	4,674.00	-	Discount	4,674.00	1,110.32
	3/04/2014	58.0000	5,242.04	4,393.83	-	Discount	4,393.83	848.21
	19/08/2014	67.0000	6,055.46	5,360.62	-	Discount	5,360.62	694.84
	24/09/2014	800.0000	72,304.00	62,018.33	-	Discount	62,018.33	10,285.67
	2/04/2015	72.0000	6,507.36	6,585.48	-	Loss	6,585.48	(78.12)
	2/09/2015	148.0000	13,376.24	10,582.00	-	Discount	10,582.00	2,794.24
	1/10/2015	101.0000	9,128.38	7,543.56	-	Discount	7,543.56	1,584.82
	16/02/2016	500.0000	45,190.00	36,944.28	-	Discount	36,944.28	8,245.72
	31/03/2016	113.0000	10,212.94	8,211.06	-	Discount	8,211.06	2,001.88
	22/06/2016	400.0000	36,152.00	29,486.46	-	Discount	29,486.46	6,665.54
	1/07/2016	500.0000	45,190.00	35,827.58	-	Discount	35,827.58	9,362.42
	29/09/2016	157.0000	14,189.66	11,455.20	-	Discount	11,455.20	2,734.46
	4/04/2017	127.0000	11,478.26	10,580.83	-	Discount	10,580.83	897.43
	26/06/2017	300.0000	27,114.00	24,479.95	-	Discount	24,479.95	2,634.05
	29/09/2017	174.0000	15,726.12	13,211.20	-	Discount	13,211.20	2,514.92
	9/02/2018	600.0000	54,228.00	46,339.54	-	Discount	46,339.54	7,888.46
	28/03/2018	173.0000	15,635.74	13,036.00	-	Discount	13,036.00	2,599.74
	7/06/2018	300.0000	27,114.00	21,218.95	-	Discount	21,218.95	5,895.05
	30/06/2019	595.0000	53,776.10	41,798.27	-	Discount	41,798.27	11,977.83
	30/06/2019	438.0000	39,586.44	31,769.21	-	Discount	31,769.21	7,817.23
	26/09/2019	236.0000	21,329.68	18,535.44	-	Discount	18,535.44	2,794.24
	13/03/2020	700.0000	63,266.00	48,259.84	-	Discount	48,259.84	15,006.16
	31/03/2020	225.0000	20,335.50	16,520.00	-	Discount	16,520.00	3,815.50
	30/09/2020	131.0000	11,839.78	9,001.30	-	Discount	9,001.30	2,838.48
	30/03/2021	164.0000	14,822.32	13,974.00	-	Discount	13,974.00	848.32
	29/09/2021	188.0000	16,991.44	18,960.00	-	Loss	18,960.00	(1,968.56)
	30/03/2022	172.0000	15,545.36	16,919.00	-	Loss	16,919.00	(1,373.64)
		9,840.0000	889,339.20	703,102.04	-		703,102.04	186,237.16
205 0740	CSR Limited (CSR)							
	7/09/2017	5,000.0000	20,300.00	20,904.95	-	Loss	20,904.95	(604.95)
		5,000.0000	20,300.00	20,904.95	-		20,904.95	(604.95)
205 1671	National Aust. Bank (NAB)							
	31/10/2012	2,549.0000	69,817.11	63,318.28	-	Discount	63,318.28	6,498.83
	21/05/2013	500.0000	13,695.00	16,103.70	-	Loss	16,103.70	(2,408.70)

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Lim Family Super Fund No. 2

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	24/01/2014	1,350.0000	36,976.50	44,505.09	-	Loss	44,505.09	(7,528.59)
	27/05/2015	352.0000	9,641.28	9,679.12	-	Loss	9,679.12	(37.84)
	3/07/2015	129.0000	3,533.31	4,226.69	-	Loss	4,226.69	(693.38)
	17/09/2015	850.0000	23,281.50	25,480.44	-	Loss	25,480.44	(2,198.94)
	11/11/2015	550.0000	15,064.50	15,129.57	-	Loss	15,129.57	(65.07)
	15/12/2015	199.0000	5,450.61	5,472.20	-	Loss	5,472.20	(21.59)
	5/07/2016	235.0000	6,436.65	6,414.21	-	Discount	6,414.21	22.44
	13/12/2016	242.0000	6,628.38	6,646.86	-	Loss	6,646.86	(18.48)
	26/06/2017	1,200.0000	32,868.00	35,250.25	-	Loss	35,250.25	(2,382.25)
	5/07/2017	229.0000	6,272.31	6,886.44	-	Loss	6,886.44	(614.13)
	13/12/2017	281.0000	7,696.59	8,301.15	-	Loss	8,301.15	(604.56)
	7/06/2018	350.0000	9,586.50	9,373.70	-	Discount	9,373.70	212.80
	30/06/2019	710.0000	19,446.90	17,819.01	-	Discount	17,819.01	1,627.89
	3/07/2019	311.0000	8,518.29	8,072.58	-	Discount	8,072.58	445.71
	12/12/2019	323.0000	8,846.97	8,330.71	-	Discount	8,330.71	516.26
	3/07/2020	201.0000	5,505.39	3,108.00	-	Discount	3,108.00	2,397.39
	4/08/2020	1,500.0000	41,085.00	25,951.11	-	Discount	25,951.11	15,133.89
	10/12/2020	157.0000	4,300.23	3,618.30	-	Discount	3,618.30	681.93
	2/07/2021	275.0000	7,532.25	7,330.80	-	Other	7,330.80	201.45
	15/12/2021	299.0000	8,189.61	8,370.31	-	Loss	8,370.31	(180.70)
		12,792.0000	350,372.88	339,388.52	-		339,388.52	10,984.36
205 2346	Telettra Corporation. (TLS)	2,500.0000	9,625.00	9,182.45	-	Discount	9,182.45	442.55
		2,500.0000	9,625.00	9,182.45	-		9,182.45	442.55
205 2523	Woodside Energy FPO (WDS)	36.0000	1,146.24	1,071.36	-	Other	1,071.36	74.88
		36.0000	1,146.24	1,071.36	-		1,071.36	74.88
205 2553	Westpac Banking Corp (WBC)	5,160.0000	100,620.00	131,708.35	-	Loss	131,708.35	(31,088.35)
	31/10/2012	171.0000	3,334.50	4,953.60	-	Loss	4,953.60	(1,619.10)
	2/07/2013	160.0000	3,120.00	5,224.38	-	Loss	5,224.38	(2,104.38)
	19/12/2013	144.0000	2,808.00	4,941.90	-	Loss	4,941.90	(2,133.90)
	2/07/2014	159.0000	3,100.50	5,184.20	-	Loss	5,184.20	(2,083.70)
	19/12/2014	1,000.0000	19,500.00	33,410.04	-	Loss	33,410.04	(13,910.04)
	18/05/2015	169.0000	3,295.50	5,388.42	-	Loss	5,388.42	(2,092.92)
	2/07/2015	303.0000	5,908.50	7,726.50	-	Loss	7,726.50	(1,818.00)
	3/11/2015							

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Lim Family Super Fund No. 2

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	
205 2659 Myer Group Ltd (MYR)	21/12/2015	205.0000	3,997.50	6,545.22	-	Loss	6,545.22	(2,547.72)	
	1/07/2016	450.0000	8,775.00	12,607.45	-	Loss	12,607.45	(3,832.45)	
	4/07/2016	231.0000	4,504.50	7,022.74	-	Loss	7,022.74	(2,518.24)	
	21/12/2016	245.0000	4,777.50	7,662.88	-	Loss	7,662.88	(2,885.38)	
	4/07/2017	264.0000	5,148.00	7,893.18	-	Loss	7,893.18	(2,745.18)	
	22/12/2017	258.0000	5,031.00	8,142.28	-	Loss	8,142.28	(3,111.28)	
	9/02/2018	650.0000	12,675.00	19,906.95	-	Loss	19,906.95	(7,231.95)	
	30/06/2019	1,033.0000	20,143.50	27,924.58	-	Loss	27,924.58	(7,781.08)	
	18/11/2019	1,240.0000	24,180.00	30,000.00	-	Loss	30,000.00	(5,820.00)	
	20/12/2019	337.0000	6,571.50	8,481.60	-	Loss	8,481.60	(1,910.10)	
	18/12/2020	190.0000	3,705.00	3,775.49	-	Loss	3,775.49	(70.49)	
	25/06/2021	276.0000	5,382.00	7,174.02	-	Loss	7,174.02	(1,792.02)	
	21/12/2021	340.0000	6,630.00	7,587.00	-	Loss	7,587.00	(957.00)	
	24/06/2022	330.0000	6,435.00	7,920.85	-	Loss	7,920.85	(1,485.85)	
		13,315.0000	259,642.50	361,181.63	-		361,181.63	(101,539.13)	
205 2799 Vingd Intl Shares (VGS)	25/02/2013	2,600.0000	845.00	7,117.95	-	Loss	7,117.95	(6,272.95)	
	19/06/2014	15,000.0000	4,875.00	30,186.18	-	Loss	30,186.18	(25,311.18)	
	26/06/2017	3,000.0000	975.00	2,644.95	-	Loss	2,644.95	(1,669.95)	
			20,600.0000	6,695.00	39,949.08	-		39,949.08	(33,254.08)
	14/02/2020	250.0000	22,152.50	21,772.45	-	Discount	21,772.45	380.05	
	16/07/2020	2,000	177.22	158.89	-	Discount	158.89	18.33	
16/10/2020	1,000	88.61	86.94	-	Discount	86.94	1.67		
19/01/2021	1,000	88.61	102.05	-	Loss	102.05	(13.44)		
20/04/2021	1,000	88.61	80.16	-	Discount	80.16	8.45		
16/07/2021	2,000	177.22	207.32	-	Loss	207.32	(30.10)		
18/10/2021	1,000	88.61	88.05	-	Other	88.05	0.56		
19/01/2022	1,000	88.61	111.24	-	Loss	111.24	(22.63)		
20/04/2022	1,000	88.61	105.60	-	Loss	105.60	(16.99)		
		260.0000	23,038.60	22,712.70	-		22,712.70	325.90	
207 0155 BetaShares Australia 200 ETF (A200)	30/06/2019	101.0000	11,403.91	9,956.33	-	Discount	9,956.33	1,447.58	
		101.0000	11,403.91	9,956.33	-		9,956.33	1,447.58	
	TOTALS		1,916,044.31	1,921,561.71	-		1,921,561.71	(5,174.40)	

Lim Family Super Fund No. 2

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
GRAND TOTAL								(5,517.40)

Provision for Deferred Income Tax = $(5,517.40) \times 0.15 = 0.00$

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050036	Virgin Money UK plc	VUK	5,957.92	-	-	-	3,577.99	-	(2,379.93)
2050126	AMP Limited	AMP	-	20,129.95	-	-	19,100.00	-	(1,029.95)
2050146	ANZ Banking Grp Ltd	ANZ	380,953.95	19,461.66	-	-	313,552.99	-	(86,862.62)
2050380	BHP Billiton Limited	BHP	9,714.00	-	-	-	8,250.00	-	(1,464.00)
2050660	Commonwealth Bank	CBA	946,767.60	35,879.00	-	-	889,339.20	-	(93,307.40)
2050740	CSR Limited	CSR	28,800.00	-	-	-	20,300.00	-	(8,500.00)
2051671	National Aust. Bank	NAB	320,355.96	15,701.11	-	-	350,372.88	-	14,315.81
2052346	Telstra Corporation.	TLS	9,400.00	-	-	-	9,625.00	-	225.00
2052523	Woodside Energy FPO	WDS	-	1,071.36	-	-	1,146.24	-	74.88
2052553	Westpac Banking Corp	WBC	326,367.45	15,507.85	-	-	259,642.50	-	(82,232.80)
2052659	Myer Group Ltd	MYR	7,313.00	-	-	-	6,695.00	-	(618.00)
2052799	Vingd Intl Shares	VGS	24,714.60	512.21	-	-	23,038.60	-	(2,188.21)
			2,060,344.48	108,263.14	-	-	1,904,640.40	-	(263,967.22)
Other Assets									
2070155	BetaShares Australia 200 ETF	A200	12,514.91	-	-	-	11,403.91	-	(1,111.00)
			12,514.91	-	-	-	11,403.91	-	(1,111.00)
	TOTALS		2,072,859.39	108,263.14	-	-	1,916,044.31	-	(265,078.22)

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	32,526.53	32,526.53	-	-	1.67
					32,526.53	32,526.53	-	-	1.67
Domestic Shares									
AMP Limited	AMP	20,000.0000	1.0065	0.9550	20,129.95	19,100.00	(1,029.95)	(5.12)	0.98
ANZ Banking Grp Ltd	ANZ	14,233.0000	26.7340	22.0300	380,505.41	313,552.99	(66,952.42)	(17.60)	16.09
BHP Billiton Limited	BHP	200.0000	34.9255	41.2500	6,985.10	8,250.00	1,264.90	18.11	0.42
Commonwealth Bank.	CBA	9,840.0000	71.4535	90.3800	703,102.04	889,339.20	186,237.16	26.49	45.64
CSR Limited	CSR	5,000.0000	4.1810	4.0600	20,904.95	20,300.00	(604.95)	(2.89)	1.04
Myer Group Ltd	MYR	20,600.0000	1.9393	0.3250	39,949.08	6,695.00	(33,254.08)	(83.24)	0.34
National Aust. Bank	NAB	12,792.0000	26.5313	27.3900	339,388.52	350,372.88	10,984.36	3.24	17.98
Telstra Corporation.	TLS	2,500.0000	3.6730	3.8500	9,182.45	9,625.00	442.55	4.82	0.49
Vingd Intl Shares	VGS	260.0000	87.3565	88.6100	22,712.70	23,038.60	325.90	1.43	1.18
Virgin Money UK plc	VUK	1,619.0000	4.0100	2.2100	6,492.19	3,577.99	(2,914.20)	(44.89)	0.18
Westpac Banking Corp	WBC	13,315.0000	27.1259	19.5000	361,181.63	259,642.50	(101,539.13)	(28.11)	13.32
Woodside Energy FPO	WDS	36.0000	29.7600	31.8400	1,071.36	1,146.24	74.88	6.99	0.06
					1,911,605.38	1,904,640.40	(6,964.98)	(0.36)	97.75
Other Assets									
BetaShares Australia 200 ETF	A200	101.0000	98.5775	112.9100	9,956.33	11,403.91	1,447.58	14.54	0.59
					9,956.33	11,403.91	1,447.58	14.54	0.59
Total Investments					1,954,088.24	1,948,570.84	(5,517.40)	(0.28)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

Throughout the year the Fund had both Deemed Segregated Periods (DSPs) and unsegregated periods and is entitled to claim Exempt Current Pension Income (ECPI) during each of these types of periods. For the calculation of the tax-exempt percentage shown in this certificate, we have been asked to treat the assets as unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher", with a horizontal line underneath.

Andy O'Meagher
Director & Founder
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: SW050107 LIM FAMILY SUPER FUND NO. 2



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

LIM FAMILY SUPER FUND NO. 2 (the Fund)

Trustee(s): David Khamtanh, Kuei Hsiang Liu, Wendy Wong, Sylvie Khonkeo

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

57.289%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA and for a portion of the year, 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Trustees will be utilising the proportionate or Unsegregated Method to claim tax-exempt income. The tax-exempt percentage applies to earnings for the entire income year.

Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$1,068,937

Superannuation Liabilities: \$1,958,821

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

SW050107 LIM FAMILY SUPER FUND NO. 2

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$1,211,367

Average Value of Superannuation Liabilities: \$2,114,490

ECPI Proportion: 57.289%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Fund Transactions	\$80,726	(\$80,089)	\$0

The net assets at 01/07/2021 were \$2,114,489. The member balances as at 30/06/2022 provided and prior to application of the above ECPI proportion were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$1,068,937	\$1,958,821
David Khamtanh	\$0	\$843,826
Sylvie Khonkeo	\$550,271	\$550,271
Kuei Hsiang Liu	\$259,325	\$282,354
Wendy Wong	\$259,341	\$282,370

Assumptions and Notes

I have been advised that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

SW050107 LIM FAMILY SUPER FUND NO. 2

There were no Disregarded Small Fund Assets, as defined in section 295-387 of the Act, applicable to the Fund at any time during the year of income;

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

11th of October 2022



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 2
ABN 18 557 808 479
TFN 940 634 883

Income tax 551

Date generated	10/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2022	5 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,581.72	\$5,581.72 CR
5 May 2022	10 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,581.72		\$0.00



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR THE LIM TRUST
ABN 74 419 113 559

Payments

Privacy: For important information about your privacy see our privacy notice

Payment instructions for 01/04/2022 - 30/06/2022

Date lodged 11/07/2022
Payment made date 13/07/2022
Status Payment made

Employees

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
CHAN, MANDY - THE TRUSTEE FOR AMP SUPER FUND	\$1,814.45	\$0.00	\$3,500.00	\$0.00	\$5,314.45	Payment made
DEANE, MARK - THE TRUSTEE FOR AMP SUPER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GUMMADI, VIKRAM - THE TRUSTEE FOR AMP SUPER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KHAMTANH, DAVID - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 2	\$1,631.50	\$0.00	\$0.00	\$0.00	\$1,631.50	Payment made
LIM, ALBERT - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 1	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	Payment made
LIM, BRUCE - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 1	\$1,631.50	\$0.00	\$0.00	\$0.00	\$1,631.50	Payment made
LIM, JIMMY - THE TRUSTEE FOR AMP SUPER FUND	\$702.00	\$0.00	\$3,500.00	\$0.00	\$4,202.00	Payment made
LIM, KUEI HSIANG - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 2	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	Payment made
Totals	\$14,924.57	\$0.00	\$17,500.00	\$0.00	\$32,424.57	

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
LIM, SAM - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 1	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	Payment made
LIM, SANDRA - THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$1,323.62	\$0.00	\$3,500.00	\$0.00	\$4,823.62	Payment made
LO, IRENE - THE TRUSTEE FOR AMP SUPER FUND	\$1,668.75	\$0.00	\$3,500.00	\$0.00	\$5,168.75	Payment made
TOMIC, DUBRAVKO - THE TRUSTEE FOR AUSTRALIANSUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAN, THINH XIAN - THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND	\$1,034.00	\$0.00	\$0.00	\$0.00	\$1,034.00	Payment made
TRUONG, LE DINH - THE TRUSTEE FOR AMP SUPER FUND	\$1,668.75	\$0.00	\$3,500.00	\$0.00	\$5,168.75	Payment made
WONG, WENDY - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 2	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	Payment made
Totals	\$14,924.57	\$0.00	\$17,500.00	\$0.00	\$32,424.57	



BHP Group Limited
ABN 49 004 028 077

117637 027 BHP



MR DAVID KHAMTANH &
MRS SYLVIE KHONKEO
<LIM FAMILY SUPER NO 2 A/C>
2 REGENT AVE
SPRINGVALE VIC 3171

Update Your Details:



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(within Australia) 1300 503 833
(international) +61 3 9415 4188



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	36	A\$1,071.36	A\$0.00	A\$1,071.36
		Australian Franking Credit		A\$459.15

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 623 014 326

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: A200
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

027 400983

MR DAVID KHAMTANH &
MRS SYLVIE KHONKEO
<LIM FAMILY SUPER NO 2 A/C>
2 REGENT AVE
SPRINGVALE VIC 3171

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****3217
TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

BETASHARES AUSTRALIA 200 ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$3.52367308	101	\$355.89
		*Less: Resident Withholding Tax:	\$167.00
		Net Amount:	\$188.89

IMPORTANT:

***WE DO NOT HAVE YOUR TFN/ABN. Resident Withholding Tax has been deducted** as your TFN or ABN has not been recorded as at the record date. Please visit www.linkmarketservices.com.au to provide your TFN or ABN.

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: LIM FAMILY SUPER NO 2
BSB: 067-167 ACC: ****6688
Direct Credit Reference No.: 001278953696



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 623 014 326

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: A200
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

027 363097

MR DAVID KHAMTANH &
MRS SYLVIE KHONKEO
<LIM FAMILY SUPER NO 2 A/C>
2 REGENT AVE
SPRINGVALE VIC 3171

Date: 31 July 2022
Reference No.: X*****3217

BETASHARES AUSTRALIA 200 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) Items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net Income from trusts, less net capital gains, foreign income and franked distributions	\$61.49	13U
Franked distribution from trusts	\$753.05	13C
Share of franking credits from franked dividends	\$226.45	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$345.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$62.92	18A
Total current year capital gains	\$125.84	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$11.46	20E
Other net foreign source income	\$11.46	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.78	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$125.84	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$125.84	

Part B: Components of attribution

Tax paid or franking
credit gross up

Attributable amount

	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$5.86
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$30.75
Dividends - unfranked amount not declared to be CFI		\$6.89
Other assessable Australian income (Other)		\$17.41
Other assessable Australian income (NCMI)		\$0.37
Other assessable Australian income (Excluded from NCMI)		\$0.18
Other assessable Australian income (CBMI)		\$0.03
Non-primary production income		\$61.49
Dividends - Franked amount (Franked distributions)	\$226.45	\$753.05
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$4.28
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$58.58
Taxable foreign capital gains - Discounted method	\$0.00	\$0.06
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$62.92
AMIT CGT gross up amount		\$62.92
Other capital gains distribution		
Total current year capital gains	\$0.00	\$125.84
Foreign income		
Other net foreign source income	\$0.78	\$11.46
Assessable foreign source income	\$0.78	\$11.46
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.78	\$11.46
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$13.33
Total Non-assessable amounts		\$13.33
Cash distribution		
		Cash amounts
Gross cash distribution		\$737.94
Less: TFN amounts withheld		\$345.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$392.94
Tax offsets		
Franking credit tax offset from Australian resident companies		\$226.45
Foreign income tax offset - Other net foreign source income		\$0.78
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$227.23
Attributed Managed Investment Trust ('AMIT') cost base		
		Amount
AMIT cost base net amount - excess (decrease cost base)		\$13.33
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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Financial Year Summary

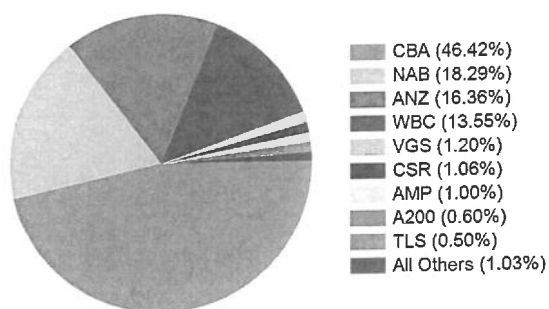
1 JULY 2021 - 30 JUNE 2022

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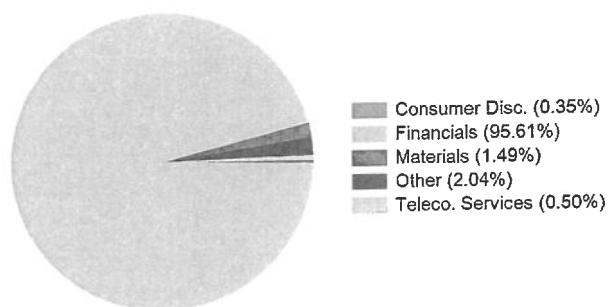
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2389824	MR DAVID KHAMTANH + MRS SYLVIE KHONKEO <LIM FAMILY SUPER NO 2 A/C>	\$1,916,044.31
CDIA	11136688	LIM FAMILY SUPER NO 2	\$32,526.53
TOTAL PORTFOLIO VALUE			\$1,948,570.84

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$90,451.85
Est. Unfranked Dividends	\$694.72
Est. Franking Credits	\$38,765.06
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$91,146.57

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$29.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$29.95

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

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The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

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This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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MR DAVID KHAMTANH + MRS SYLVIE KHONKEO
<LIM FAMILY SUPER NO 2 A/C>

SHARES - 2389824 - HIN 61043217

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$20,129.95
Total Sells (inc. Brokerage + GST)	\$0.00

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2021	Buy	20,000	\$1.0050	\$20,100.00	\$29.95	\$2.72	123461131	\$20,129.95
				Sub Total	\$29.95	\$2.72		\$20,129.95

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Portfolio Valuation

30 JUNE 2022

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SHARES - 2389824 - HIN 61043217

MR DAVID KHAMTANH + MRS SYLVIE KHONKEO <LIM FAMILY SUPER NO 2 A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A200 - BETA AUSTRALIA 200 ETF UNITS (BETASHARES AUSTRALIA 200 ETF)	101	\$112.9100	\$11,403.91	0.59%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	20,000	\$0.9550	\$19,100.00	0.98%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	14,233	\$22.0300	\$313,552.99	16.09%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	200	\$41.2500	\$8,250.00	0.42%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	9,840	\$90.3800	\$889,339.20	45.64%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$4.0600	\$20,300.00	1.04%
MYR - MYER HOLDINGS LTD FPO (ORDINARY FULLY PAID)	20,600	\$0.3250	\$6,695.00	0.34%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	12,792	\$27.3900	\$350,372.88	17.98%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,500	\$3.8500	\$9,625.00	0.49%
VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)	260	\$88.6100	\$23,038.60	1.18%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	1,619	\$2.2100	\$3,577.99	0.18%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	13,315	\$19.5000	\$259,642.50	13.32%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	36	\$31.8400	\$1,146.24	0.06%
		Sub Total	\$1,916,044.31	98.33%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716711136688			\$32,526.53	1.67%
		TOTAL	\$1,948,570.84	100.00%

Portfolio Valuation

CommSec

30 JUNE 2022

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Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2389824 - HIN 61043217

MR DAVID KHAMTANH + MRS SYLVIE KHONKEO <LIM FAMILY SUPER NO 2 A/C>

ESTIMATED DIVIDEND SUMMARY

A200 - BETA AUSTRALIA 200 ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$1.2979	101	\$13.81	\$117.28	\$131.09	\$50.26
04-Jan-2022	19-Jan-2022	Interim	\$0.7856	101	\$22.00	\$57.34	\$79.34	\$24.57
01-Oct-2021	18-Oct-2021	Interim	\$1.6992	101	\$18.40	\$153.22	\$171.62	\$65.66
01-Jul-2021	16-Jul-2021	Final	\$0.5655	101	\$25.88	\$31.23	\$57.11	\$13.38
Sub Total					\$80.09	\$359.07	\$439.16	\$153.87

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	13,873	\$0.00	\$9,988.56	\$9,988.56	\$4,280.81
10-May-2021	01-Jul-2021	Interim	\$0.7000	13,533	\$0.00	\$9,473.10	\$9,473.10	\$4,059.90
Sub Total					\$0.00	\$19,461.66	\$19,461.66	\$8,340.71

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	200	\$0.00	\$416.11	\$416.11	\$178.33
02-Sep-2021	21-Sep-2021	Final	\$2.7153	200	\$0.00	\$543.05	\$543.05	\$232.74
Sub Total					\$0.00	\$959.16	\$959.16	\$411.07

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	9,668	\$0.00	\$16,919.00	\$16,919.00	\$7,251.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	9,480	\$0.00	\$18,960.00	\$18,960.00	\$8,125.71
Sub Total					\$0.00	\$35,879.00	\$35,879.00	\$15,376.71

CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2021	10-Dec-2021	Interim	\$0.1350	5,000	\$0.00	\$675.00	\$675.00	\$289.29
28-May-2021	02-Jul-2021	Final	\$0.2400	5,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Sub Total					\$0.00	\$1,875.00	\$1,875.00	\$803.58

MYR - MYER HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Mar-2022	12-May-2022	Interim	\$0.0150	20,600	\$0.00	\$309.00	\$309.00	\$132.43
Sub Total					\$0.00	\$309.00	\$309.00	\$132.43

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	12,493	\$0.00	\$8,370.31	\$8,370.31	\$3,587.28
13-May-2021	02-Jul-2021	Interim	\$0.6000	12,218	\$0.00	\$7,330.80	\$7,330.80	\$3,141.77
Sub Total					\$0.00	\$15,701.11	\$15,701.11	\$6,729.05

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	2,500	\$0.00	\$200.00	\$200.00	\$85.71
25-Aug-2021	23-Sep-2021	Final	\$0.0800	2,500	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$400.00	\$400.00	\$171.42

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.4077	259	\$105.60	\$0.00	\$105.60	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.4312	258	\$111.24	\$0.00	\$111.24	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.3426	257	\$88.05	\$0.00	\$88.05	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.8130	255	\$207.32	\$0.00	\$207.32	\$0.00
Sub Total					\$512.21	\$0.00	\$512.21	\$0.00

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	21-Jun-2022	Interim	\$0.0442	1,619	\$71.59	\$0.00	\$71.59	\$0.00
10-Feb-2022	11-Mar-2022	Final	\$0.0190	1,619	\$30.83	\$0.00	\$30.83	\$0.00
Sub Total					\$102.42	\$0.00	\$102.42	\$0.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	12,985	\$0.00	\$7,920.85	\$7,920.85	\$3,394.65
05-Nov-2021	21-Dec-2021	Final	\$0.6000	12,645	\$0.00	\$7,587.00	\$7,587.00	\$3,251.57
Sub Total					\$0.00	\$15,507.85	\$15,507.85	\$6,646.22
TOTAL					\$694.72	\$90,451.85	\$91,146.57	\$38,765.06

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11136688	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

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(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

MR DAVID KHAMTANH + MRS SYLVIE KHONKEO ITF
LIM FAMILY SUPER NO 2
12 AVONHURST DR
GLEN WAVERLEY VIC Australia 3150

31 August 2022

Dear MR DAVID KHAMTANH + MRS SYLVIE KHONKEO ITF LIM FAMILY SUPER NO 2,
Here's your account information and a list of transactions from 29/06/21-02/07/22.

Account name MR DAVID KHAMTANH + MRS SYLVIE KHONKEO ITF LIM FAMILY SUPER NO 2
BSB 067167
Account number 11136688
Account type CDIA
Date opened 11/01/2013

30/06/21 Bal: 45,336.71

Date	Transaction details	Amount	Balance
01 Jul 2021	Paper Statement Fee	-\$2.50	\$45,334.21
01 Jul 2021	Transaction Fee	-\$6.00	\$45,328.21
02 Jul 2021	Direct Credit 208929 CSR LTD DIVIDEND 21RCA/00830885	\$1,200.00	\$46,528.21
16 Jul 2021	Direct Credit 012721 ATO ATO003000015012142	\$1,662.50	\$48,190.71
16 Jul 2021	Direct Credit 012721 ATO ATO003000015012141	\$95.00	\$48,285.71
16 Jul 2021	Direct Credit 012721 ATO ATO003000015012140	\$95.00	\$48,380.71
16 Jul 2021	Direct Credit 513275 A200 DST JUNE 001261823664	\$31.11	\$48,411.82
01 Sep 2021	Paper Statement Fee	-\$2.50	\$48,409.32
17 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,129.95	\$28,279.37
21 Sep 2021	Transfer From LIM AUST PTY. LTD. CREDIT TO ACCOUNT	\$15,000.00	\$43,279.37
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/01094879	\$543.05	\$43,822.42
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264881556	\$200.00	\$44,022.42
01 Oct 2021	Paper Statement Fee	-\$2.50	\$44,019.92
18 Oct 2021	Direct Credit 513275 A200 DST 001268409471	\$91.62	\$44,111.54

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Account Number 067167 11136688

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Date	Transaction details	Amount	Balance
20 Oct 2021	Direct Credit 012721 ATO ATO002000015848815	\$1,631.50	\$45,743.04
01 Nov 2021	Paper Statement Fee	-\$2.50	\$45,740.54
01 Dec 2021	Paper Statement Fee	-\$2.50	\$45,738.04
10 Dec 2021	Direct Credit 208929 CSR LTD DIVIDEND RCA21/00830742	\$675.00	\$46,413.04
20 Dec 2021	Audit Shield NetBank BPAY 253575 404251226958742 tai 22695874	-\$320.00	\$46,093.04
01 Jan 2022	Paper Statement Fee	-\$2.50	\$46,090.54
19 Jan 2022	Direct Credit 513275 A200 DST 001270709481	\$42.34	\$46,132.88
26 Jan 2022	Direct Credit 012721 ATO ATO003000016049037	\$1,631.50	\$47,764.38
07 Feb 2022	Transfer From LIM AUST PTY. LTD. CREDIT TO ACCOUNT	\$15,000.00	\$62,764.38
01 Mar 2022	Paper Statement Fee	-\$2.50	\$62,761.88
11 Mar 2022	Direct Credit 458106 VUK DIVIDEND MAR22/00895302	\$30.83	\$62,792.71
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00393648	\$416.11	\$63,208.82
01 Apr 2022	Paper Statement Fee	-\$2.50	\$63,206.32
01 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274735298	\$200.00	\$63,406.32
20 Apr 2022	Direct Credit 513275 A200 DST 001276702296	\$70.09	\$63,476.41
01 May 2022	Paper Statement Fee	-\$2.50	\$63,473.91
10 May 2022	Direct Credit 012721 ATO ATO004000015968596	\$5,581.72	\$69,055.63
12 May 2022	Direct Credit 502770 DIV MYR 001276602914	\$309.00	\$69,364.63
13 May 2022	Direct Credit 012721 ATO ATO008000016312083	\$1,631.50	\$70,996.13
25 May 2022	Transfer From LIM AUST PTY. LTD. CREDIT TO ACCOUNT	\$30,000.00	\$100,996.13
31 May 2022	Transfer To walker partners NetBank inv013781	-\$2,449.70	\$98,546.43
01 Jun 2022	Paper Statement Fee	-\$2.50	\$98,543.93
09 Jun 2022	Chq 000023 presented	-\$20,000.00	\$78,543.93
14 Jun 2022	Chq 000024 presented	-\$20,000.00	\$58,543.93
18 Jun 2022	CBA CR CARD AUTOPAY PMNT 5353181400278891	-\$89.00	\$58,454.93
21 Jun 2022	Direct Credit 458106 VUK DIVIDEND JUN22/00892821	\$71.60	\$58,526.53

Account Number 067167 11136688

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Date	Transaction details	Amount	Balance
22 Jun 2022	Transfer From LIM AUST PTY. LTD. CREDIT TO ACCOUNT	\$14,000.00	\$72,526.53
23 Jun 2022	Chq 000025 presented	-\$20,000.00	\$52,526.53
24 Jun 2022	Chq 000026 presented 06 2067	-\$20,000.00	\$32,526.53
01 Jul 2022	Credit Interest	\$0.31	\$32,526.84
01 Jul 2022	Paper Statement Fee	-\$2.50	\$32,524.34
01 Jul 2022	Transaction Fee	-\$12.00	\$32,512.34
01 Jul 2022	Direct Credit 208929 CSR LTD DIVIDEND RCA22/00831051	\$900.00	\$33,412.34

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Lim Family Super Fund No. 2

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	290 0002	C	20	B ANZ 340	-	9,473.10
1/07/2021	205 0146	C	43	B ANZ 340	9,473.10	-
1/07/2021	906 00011	J	84	Benefit Payment - Liu, Kuei Hsiang (00003) AC	278,342.34	-
1/07/2021	705 00003	J	85	Rollin	-	278,342.34
1/07/2021	925 00003	J	86	Pension for member Liu, Kuei Hsiang	299,666.36	-
1/07/2021	906 00013	J	86	Pension for member Liu, Kuei Hsiang	-	299,666.36
1/07/2021	906 00012	J	87	Benefit Payment - Wong, Wendy (00004) ACC	278,359.38	-
1/07/2021	705 00004	J	88	Rollin	-	278,359.38
1/07/2021	925 00004	J	89	Pension for member Wong, Wendy	299,683.40	-
1/07/2021	906 00014	J	89	Pension for member Wong, Wendy	-	299,683.40
2/07/2021	290 0002	C	14	B NAB 275	-	7,330.80
2/07/2021	205 1671	C	44	B NAB 275	7,330.80	-
16/07/2021	290 0002	C	11	B VGS 2	-	207.32
16/07/2021	290 0001	C	26	S Debtor 1	31.11	-
16/07/2021	205 2799	C	45	B VGS 2	207.32	-
16/07/2021	300 0001	C	46	S Debtor 1	-	31.11
15/09/2021	290 0002	C	49	B AMP 20000	-	20,129.95
15/09/2021	205 0126	C	51	B AMP 20000	20,129.95	-
17/09/2021	290 0001	C	23	Trf	-	20,129.95
17/09/2021	290 0002	C	50	Trf	20,129.95	-
17/09/2021	390 0001	C	52	Trf	20,129.95	-
17/09/2021	390 0001	C	53	Trf	-	20,129.95
29/09/2021	290 0002	C	17	B CBA 188	-	18,960.00
29/09/2021	205 0660	C	54	B CBA 188	18,960.00	-
18/10/2021	290 0002	C	10	B VGS 1	-	88.05
18/10/2021	205 2799	C	55	B VGS 1	88.05	-
15/12/2021	290 0002	C	13	B NAB 299	-	8,370.31
15/12/2021	205 1671	C	56	B NAB 299	8,370.31	-
16/12/2021	290 0002	C	19	B ANZ 360	-	9,988.56
16/12/2021	205 0146	C	57	B ANZ 360	9,988.56	-
21/12/2021	290 0002	C	6	B WBC 340	-	7,587.00
21/12/2021	205 2553	C	58	B WBC 340	7,587.00	-
19/01/2022	290 0002	C	9	B VGS 1	-	111.24
19/01/2022	205 2799	C	59	B VGS 1	111.24	-
30/03/2022	290 0002	C	16	B CBA 172	-	16,919.00
30/03/2022	205 0660	C	60	B CBA 172	16,919.00	-
20/04/2022	290 0002	C	8	B VGS 1	-	105.60
20/04/2022	205 2799	C	61	B VGS 1	105.60	-
1/06/2022	290 0002	C	3	B WDS 36	-	1,071.36
1/06/2022	205 2523	C	62	B WDS 36	1,071.36	-
24/06/2022	290 0002	C	5	B WBC 330	-	7,920.85
24/06/2022	205 2553	C	63	B WBC 330	7,920.85	-
30/06/2022	290 0002	C	2	Div BHP	1,071.36	-
30/06/2022	290 0002	C	4	Div WBC	15,507.85	-

Lim Family Super Fund No. 2

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	290 0002	C	7	Div VGS	512.21	-
30/06/2022	290 0002	C	12	Div NAB	15,701.11	-
30/06/2022	290 0002	C	15	Div CBA	35,879.00	-
30/06/2022	290 0002	C	18	Div ANZ	19,461.66	-
30/06/2022	290 0001	C	21	S Debtor 1	-	188.89
30/06/2022	290 0001	C	22	Walkers	-	2,449.70
30/06/2022	290 0001	C	24	super levy	-	259.00
30/06/2022	290 0001	C	25	Sundry debtor 2	1,852.50	-
30/06/2022	290 0001	C	27	pension Wendy	-	20,000.00
30/06/2022	290 0001	C	28	pension Sylvie	-	20,000.00
30/06/2022	290 0001	C	29	pension Kuei	-	20,000.00
30/06/2022	290 0001	C	30	pension David	-	20,089.00
30/06/2022	290 0001	C	31	Div VUK	102.43	-
30/06/2022	290 0001	C	32	Div TLS	400.00	-
30/06/2022	290 0001	C	33	Div MYR	309.00	-
30/06/2022	290 0001	C	34	Div CSR	1,875.00	-
30/06/2022	290 0001	C	35	Div BHP	959.16	-
30/06/2022	290 0001	C	36	Div A200	392.94	-
30/06/2022	290 0001	C	37	David cont	4,894.50	-
30/06/2022	290 0001	C	38	Cont x 3	60,000.00	-
30/06/2022	000	C	38	Cont x 3	-	60,000.00
30/06/2022	290 0001	C	39	Cont w & k	14,000.00	-
30/06/2022	000	C	39	Cont w & k	-	14,000.00
30/06/2022	290 0001	C	40	bank fee	-	31.00
30/06/2022	290 0001	C	41	Audit ins	-	320.00
30/06/2022	290 0001	C	42	2021 refund	5,840.72	-
30/06/2022	290 0001	C	47	S Debtor 2	-	1,831.50
30/06/2022	290 0001	C	48	employer cont	1,831.50	-
30/06/2022	605 0380	C	64	Div BHP	-	1,071.36
30/06/2022	605 2553	C	65	Div WBC	-	15,507.85
30/06/2022	605 2799	C	66	Div VGS	-	512.21
30/06/2022	605 1671	C	67	Div NAB	-	15,701.11
30/06/2022	605 0660	C	68	Div CBA	-	35,879.00
30/06/2022	605 0146	C	69	Div ANZ	-	19,461.66
30/06/2022	300 0001	C	70	S Debtor 1	188.89	-
30/06/2022	801 0011	C	71	Walkers	2,449.70	-
30/06/2022	801 0019	C	72	super levy	259.00	-
30/06/2022	300 0002	C	73	Sundry debtor 2	-	1,852.50
30/06/2022	605 0036	C	74	Div VUK	-	102.43
30/06/2022	605 2346	C	75	Div TLS	-	400.00
30/06/2022	605 2659	C	76	Div MYR	-	309.00
30/06/2022	605 0740	C	77	Div CSR	-	1,875.00
30/06/2022	605 0380	C	78	Div BHP	-	959.16
30/06/2022	607 0155	C	79	Div A200	-	392.94

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	607 0155	J	79	Div A200	-	345.00
30/06/2022	393	J	79	Div A200	345.00	-
30/06/2022	450 0009	C	80	2021 refund	-	5,840.72
30/06/2022	801 0022	C	81	Audit ins	320.00	-
30/06/2022	300 0002	C	82	S Debtor 2	1,831.50	-
30/06/2022	801 0017	C	83	bank fee	31.00	-
30/06/2022	702 00001	C	90	Contribution Employer Concessional Contribu	-	4,894.50
30/06/2022	702 00001	C	91	Contribution Employer Concessional Contribu	-	1,631.50
30/06/2022	702 00003	C	91	Contribution Employer Concessional Contribu	-	100.00
30/06/2022	702 00004	C	91	Contribution Employer Concessional Contribu	-	100.00
30/06/2022	704 00003	C	92	Contribution Self-Employed Concessional Con	-	7,000.00
30/06/2022	704 00001	C	93	Contribution Self-Employed Concessional Con	-	20,000.00
30/06/2022	704 00003	C	93	Contribution Self-Employed Concessional Con	-	20,000.00
30/06/2022	906 00014	C	94	Payment to Wong, Wendy (LIM204B(00014))	20,000.00	-
30/06/2022	906 00010	C	95	Payment to Khonkeo, Sylvie (LIM204B(00010))	20,000.00	-
30/06/2022	906 00013	C	96	Payment to Liu, Kuei Hsiang (LIM204B(00013))	20,000.00	-
30/06/2022	906 00007	C	97	Payment to Khamtanh, David (LIM204B(00007	20,089.00	-
30/06/2022	000	C	93	Contribution Self-Employed Concessional Con	20,000.00	-
30/06/2022	000	C	93	Contribution Self-Employed Concessional Con	20,000.00	-
30/06/2022	700 00004	C	93	Contribution Member Non-Concessional Cont	-	20,000.00
30/06/2022	000	C	93	Contribution Member Non-Concessional Cont	20,000.00	-
30/06/2022	000	C	92	Contribution Self-Employed Concessional Con	7,000.00	-
30/06/2022	700 00004	C	92	Contribution Member Non-Concessional Cont	-	7,000.00
30/06/2022	000	C	92	Contribution Member Non-Concessional Cont	7,000.00	-
30/06/2022	860 0004	J	1	Current year tax expense	(23,438.07)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(23,438.07)
30/06/2022	860 0004	J	1	Current year tax expense	345.00	-
30/06/2022	393	J	1	Current year tax expense	-	345.00
30/06/2022	860 0008	J	1	Deferred tax expense	(11,431.58)	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	(11,431.58)
30/06/2022	205 0036	J	1	Unrealised market movement	-	2,379.93
30/06/2022	205 0126	J	1	Unrealised market movement	-	1,029.95
30/06/2022	205 0146	J	1	Unrealised market movement	-	86,862.62
30/06/2022	205 0380	J	1	Unrealised market movement	-	1,464.00
30/06/2022	205 0660	J	1	Unrealised market movement	-	93,307.40
30/06/2022	205 0740	J	1	Unrealised market movement	-	8,500.00
30/06/2022	205 1671	J	1	Unrealised market movement	14,315.81	-
30/06/2022	205 2346	J	1	Unrealised market movement	225.00	-
30/06/2022	205 2523	J	1	Unrealised market movement	74.88	-
30/06/2022	205 2553	J	1	Unrealised market movement	-	82,232.80
30/06/2022	205 2659	J	1	Unrealised market movement	-	618.00
30/06/2022	205 2799	J	1	Unrealised market movement	-	2,188.21
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	263,967.22	-
30/06/2022	207 0155	J	1	Unrealised market movement	-	1,111.00

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	780 0008	J	1	Unrealised market movement - Other Assets	1,111.00	-

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.