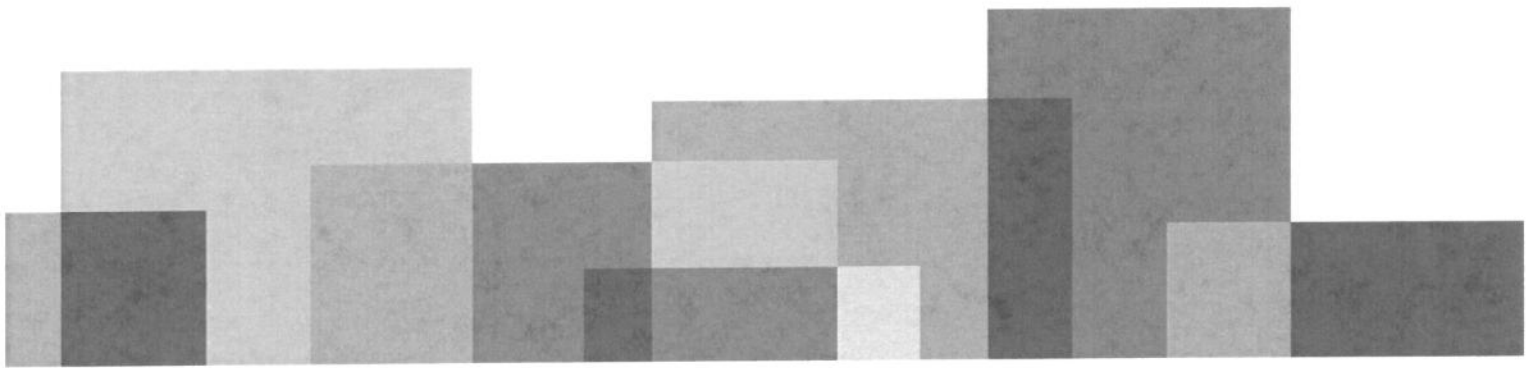


Lim Family Super Fund No. 2



Financial Statements

For the year ended 30 June 2021

Lim Family Super Fund No. 2

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Lim Family Super Fund No. 2, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of Lim Family Super Fund No. 2 are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: Walker Partners (Aust) Pty Ltd
Address: PO Box 706
Burgundy Street
HEIDELBERG VIC 3084

Signature: _____

Date: _____

Statement of Financial Position

As at 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|--|------|------------------|------------------|
| INVESTMENTS | | | |
| Australian Listed Shares | 9 | 2,060,345 | 1,349,040 |
| Australian Listed Unit Trust | 10 | 12,515 | 10,029 |
| | | 2,072,860 | 1,359,069 |
| OTHER ASSETS | | | |
| Cash at Bank | 11 | 45,337 | 122,743 |
| Sundry Debtors - Fund Level | 12 | 1,884 | 32 |
| | | 47,221 | 122,775 |
| TOTAL ASSETS | | 2,120,081 | 1,481,844 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 13 | 5,591 | (6,584) |
| Financial Position Rounding | | 1 | - |
| | | 5,592 | (6,584) |
| TOTAL LIABILITIES | | 5,592 | (6,584) |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | 2,114,489 | 1,488,428 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 14 | 2,114,489 | 1,488,428 |
| | | 2,114,489 | 1,488,428 |

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

Operating Statement

For the year ended 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|----------------|------------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Australian Listed Shares | 3 | 50,465 | 82,320 |
| Australian Listed Unit Trust | 4 | 279 | 354 |
| | | 50,744 | 82,674 |
| Contribution Revenue | | | |
| Member Non-Concessional Contributions | | 1,977 | - |
| Employer Concessional Contributions | | 7,196 | 5,700 |
| Self-Employed Concessional Contributions | | 66,523 | 59,520 |
| | | 75,696 | 65,220 |
| Other Revenue | | | |
| Term Deposits | 2 | - | 2,749 |
| Cash at Bank | 5 | - | 522 |
| Market Movement Non-Realised | 6 | 638,812 | (460,423) |
| | | 638,812 | (457,152) |
| | | 765,252 | (309,258) |
| Total Revenue | | | |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 7 | 2,384 | 2,342 |
| | | 2,384 | 2,342 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | 762,868 | (311,600) |
| Tax Expense | | | |
| Fund Tax Expenses | 8 | 5,719 | (14,388) |
| | | 5,719 | (14,388) |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | 757,149 | (297,212) |

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

Lim Family Super Fund No. 2

Notes to the Financial Statements

For the year ended 30 June 2021

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 2021

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 2021

| | 2021 | 2020 |
|--|----------------|------------------|
| | \$ | \$ |
| Note 2: Term Deposits | | |
| Asset Income for ICBA Term Deposit | - | 1,354 |
| Asset Income for Term Deposit CBA | - | 1,395 |
| | - | 2,749 |
| Note 3: Australian Listed Shares | | |
| ANZ Banking Grp Ltd - Dividends | 7,948 | 20,090 |
| BHP Billiton Limited - Dividends | 413 | 426 |
| Commonwealth Bank - Dividends | 22,975 | 35,055 |
| CSR Limited - Dividends | 625 | 1,350 |
| National Aust. Bank - Dividends | 6,726 | 16,403 |
| Telstra Corporation - Dividends | 400 | 400 |
| Vingd Intl Shares | 428 | 114 |
| Westpac Banking Corp - Dividends | 10,950 | 8,482 |
| | 50,465 | 82,320 |
| Note 4: Australian Listed Unit Trust | | |
| BetaShares Australia 200 ETF | 279 | 354 |
| | 279 | 354 |
| Note 5: Cash at Bank | | |
| Cash at Bank - Bank Interest | - | 522 |
| | - | 522 |
| Note 6: Market Movement Non-Realised | | |
| Market Movement Non-Realised - Other Assets | 2,486 | (1,268) |
| Market Movement Non-Realised - Shares - Listed | 636,326 | (459,155) |
| | 638,812 | (460,423) |
| Note 7: Fund Administration Expenses | | |
| Bank Charges (Admin) | 17 | 3 |
| Insurance (Admin) | 320 | 320 |
| Professional Fees | 1,788 | 1,760 |
| Subscriptions and Registrations (Admin) | 259 | 259 |
| | 2,384 | 2,342 |
| Note 8: Fund Tax Expenses | | |
| Income Tax Expense | (5,713) | (6,368) |
| Tax Accrued During Period (Deferred Tax) | 11,432 | (8,116) |
| Tax Adjustments - Prior Years Amendments | - | 96 |
| | 5,719 | (14,388) |

Lim Family Super Fund No. 2

Notes to the Financial Statements

For the year ended 30 June 2021

| | 2021 | 2020 |
|--|------------------|------------------|
| | \$ | \$ |
| Note 9: Australian Listed Shares | | |
| ANZ Banking Grp Ltd | 380,954 | 244,948 |
| BHP Billiton Limited | 9,714 | 7,164 |
| Commonwealth Bank. | 946,768 | 637,623 |
| CSR Limited | 28,800 | 18,400 |
| Myer Group Ltd | 7,313 | 3,811 |
| National Aust. Bank | 320,356 | 188,759 |
| Telstra Corporation. | 9,400 | 7,825 |
| Vingd Intl Shares | 24,715 | 19,218 |
| Virgin Money UK plc | 5,958 | 2,679 |
| Westpac Banking Corp | 326,367 | 218,613 |
| | 2,060,345 | 1,349,040 |
| Note 10: Australian Listed Unit Trust | | |
| BetaShares Australia 200 ETF | 12,515 | 10,029 |
| | 12,515 | 10,029 |
| Note 11: Cash at Bank | | |
| Cash at Bank | 45,337 | 122,743 |
| | 45,337 | 122,743 |
| Note 12: Sundry Debtors - Fund Level | | |
| Sundry Debtors Number 1 | 31 | 32 |
| Sundry Debtors Number 2 | 1,853 | - |
| | 1,884 | 32 |
| Note 13: Provisions for Tax - Fund | | |
| Provision for Deferred Tax (Fund) | 11,432 | - |
| Provision for Income Tax (Fund) | (5,841) | (6,584) |
| | 5,591 | (6,584) |

Lim Family Super Fund No. 2

Notes to the Financial Statements

For the year ended 30 June 2021

| | 2021 | 2020 |
|---|------------------|------------------|
| | \$ | \$ |
| <hr/> | | |
| Note 14A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 1,488,428 | 1,930,729 |
| Add: Increase (Decrease) in Members' Benefits | 757,150 | (297,212) |
| Less: Benefit Paid | 131,089 | 145,089 |
| Liability for Members' Benefits End | 2,114,489 | 1,488,428 |

Note 14B: Members' Other Details

| | | |
|----------------------------|-----------|-----------|
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | 945,605 | 1,488,428 |
| Total Vested Benefits | 2,114,489 | 1,488,428 |

Tax Reconciliation

For the year ended 30 June 2021

| | | |
|--|-----------|-------------------|
| INCOME | | |
| Gross Interest Income | | 5.00 |
| Gross Dividend Income | | |
| Imputation Credits | 21,267.01 | |
| Franked Amounts | 49,623.50 | |
| Unfranked Amounts | 1,084.90 | 71,975.00 |
| Gross Rental Income | | - |
| Gross Foreign Income | | 4.00 |
| Gross Trust Distributions | | - |
| Gross Assessable Contributions | | |
| Employer Contributions/Untaxed Transfers | 7,196.00 | |
| Member Contributions | 66,523.00 | 73,719.00 |
| Gross Capital Gain | | |
| Net Capital Gain | 1.00 | |
| Pension Capital Gain Revenue | - | 1.00 |
| Non-arm's length income | | - |
| Net Other Income | | 15.00 |
| Gross Income | | 145,719.00 |
| Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.55958000) | | 40,289.00 |
| Total Income | | 105,430.00 |
| LESS DEDUCTIONS | | |
| Other Deduction | | 1,734.00 |
| Total Deductions | | 1,734.00 |
| TAXABLE INCOME | | 103,696.00 |
| Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income) | | 15,554.40 |
| Less Foreign Tax Offset | 0.11 | - |
| Less Other Tax Credit | - | 0.11 |
| Tax Assessed | | 15,554.29 |
| Less Imputed Tax Credit | | 21,267.01 |
| Less Other Refundable Credits | | 128.00 |
| Less Amount Already paid (for the year) | | - |
| TAX DUE OR REFUNDABLE | | (5,840.72) |
| Supervisory Levy | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | (5,581.72) |

Lim Family Super Fund No. 2

Member Account Balances

For the year ended 30 June 2021

| 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 |
|-----------------------------|-------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|-------------------|-------------------|
| Khamtanh, David (63) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00001) | 19,955.77 | 622,021.20 | 23,529.40 | (639,761.47) | 3,529.41 | - | - | (298.79) | 21,956.70 |
| Pension | | | | | | | | | |
| TRIS (00005) - 1.50% | 619,373.11 | - | - | - | - | - | (620,044.35) | 671.24 | - |
| TRIS (00007) - 1.46% | - | - | - | 639,761.47 | - | - | - | 306,114.24 | 881,286.71 |
| | 619,373.11 | - | - | 639,761.47 | - | - | 683,633.35 | 305,785.48 | 881,286.71 |
| | 639,068.88 | 622,021.20 | 23,529.40 | - | 3,529.41 | - | 683,633.35 | 305,486.69 | 902,943.41 |
| Khonkeo, Sylvie (65) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00002) | - | 455,362.21 | - | (455,362.21) | - | - | - | - | - |
| Pension | | | | | | | | | |
| TRIS - RET (00005) - 1.61% | 454,799.62 | - | - | - | - | - | (455,362.21) | 561.59 | - |
| ABF (00010) - 1.61% | - | - | - | 455,362.21 | - | - | (41,500.80) | 198,144.25 | 612,066.49 |
| | 454,799.62 | - | - | 455,362.21 | - | - | 496,862.21 | 198,706.87 | 612,066.49 |
| | 454,799.62 | 455,362.21 | - | - | - | - | 496,862.21 | 198,706.87 | 612,066.49 |
| Liu, Kuei (61) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00003) | 197,279.70 | - | 25,095.00 | (197,523.74) | 3,764.25 | - | - | 244.64 | 21,930.75 |
| Pension | | | | | | | | | |
| ABF (00011) - 5.00% | - | - | - | 197,523.74 | - | - | (13,000.00) | 93,906.39 | 278,430.13 |
| | 197,279.70 | - | 25,095.00 | - | 3,764.25 | - | 13,000.00 | 94,150.43 | 299,760.88 |
| Wong, Wendy (59) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00004) | 197,279.71 | - | 25,095.00 | (197,523.75) | 3,764.25 | - | - | 244.64 | 21,930.75 |
| Pension | | | | | | | | | |
| ABF (00012) - 5.00% | - | - | - | 197,523.75 | - | - | (13,000.00) | 93,923.42 | 278,447.17 |
| | 197,279.71 | - | 25,095.00 | - | 3,764.25 | - | 13,000.00 | 94,167.46 | 299,777.92 |
| Reserve | - | - | - | - | - | - | - | - | - |

Lim Family Super Fund No. 2

Member Account Balances

For the year ended 30 June 2021

| 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 | 1,488,427.91 | 1,077,383.41 | 73,719.40 | - | 11,057.91 | - | 1,206,495.56 | 692,511.45 | 2,114,488.70 |

CALCULATED FUND EARNING RATE:

47.8020 %

APPLIED FUND EARNING RATE:

47.8020 %

Lim Family Super Fund No. 2

Investment Summary

As at 30 June 2021

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|--------------------------------|------|-------------|----------------------|-----------------|---------------------|---------------------|-------------------|---------------|--------------------|
| Cash | | | | | | | | | |
| Cash at Bank | | | | | 45,336.71 | 45,336.71 | - | - | 2.14 |
| | | | | | 45,336.71 | 45,336.71 | | | 2.14 |
| Domestic Shares | | | | | | | | | |
| ANZ Banking Grp Ltd | ANZ | 13,533.0000 | 26.6788 | 26.1500 | 361,043.75 | 350,953.95 | 19,910.20 | 5.51 | 17.95 |
| BHP Billiton Limited | BHF | 200.0000 | 34.9255 | 48.5700 | 6,985.10 | 9,714.00 | 2,728.90 | 39.07 | 0.47 |
| Commonwealth Bank of Australia | CBA | 9,460.0000 | 70.3822 | 99.8700 | 667,223.04 | 946,767.60 | 279,544.56 | 41.90 | 44.70 |
| CSP Limited | CSR | 5,000.0000 | 4.1810 | 5.7600 | 20,904.95 | 28,800.00 | 7,895.05 | 37.77 | 1.36 |
| Mirer Group Ltd | MIR | 20,000.0000 | 1.9593 | 0.3550 | 3,919.06 | 7,319.00 | (3,399.94) | (81.09) | 0.35 |
| National Australia Bank | NAB | 1,216.0000 | 26.4927 | 26.2200 | 32,366.741 | 32,035.96 | (330.78) | (1.03) | 15.12 |
| Teletra Corporation | TLS | 2,500.0000 | 2.6736 | 3.7600 | 9,162.45 | 9,400.00 | 237.55 | 2.58 | 0.44 |
| Vingit Intl Shares | VGS | 255.0000 | 87.0607 | 93.9200 | 23,200.49 | 24,714.60 | 1,514.11 | 11.32 | 1.17 |
| Wiron Money (UK) plc | WUP | 1,619.0000 | 4.0100 | 3.6800 | 6,491.16 | 5,957.92 | (533.24) | (8.21) | 0.28 |
| Westpac Banking Corp | WBC | 12,645.0000 | 27.3363 | 25.9100 | 345,679.78 | 326,747.45 | (18,932.33) | (5.50) | 15.41 |
| | | | | | 1,803,342.24 | 2,060,344.48 | 257,002.24 | 14.25 | 97.27 |
| Other Assets | | | | | | | | | |
| BetaShares Australia 200 ETF | A200 | 101.0000 | 98.5775 | 123.9100 | 9,956.33 | 12,514.91 | 2,558.58 | 25.70 | 0.59 |
| | | | | | 9,956.33 | 12,514.91 | 2,558.58 | 25.70 | 0.59 |
| Total Investments | | | | | 1,858,635.28 | 2,118,196.10 | 259,560.82 | 13.97 | 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

Member Statement

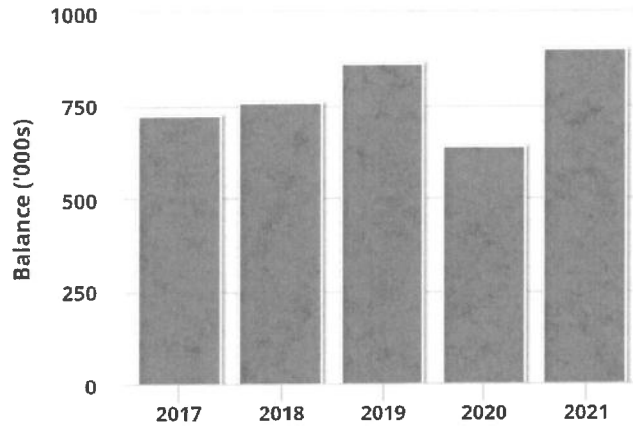
For the year ended 30 June 2021

Member details

Mr David Khamtanh
10-12 Eileen Road
CLAYTON SOUTH VIC 3169
AUSTRALIA

Date of Birth: 05/01/1958
Eligible Service Date: 17/09/2012

Your recent balance history



YOUR OPENING BALANCE

\$639,068.88

\$263,874.53
Balance Increase

YOUR CLOSING BALANCE

\$902,943.41

Your Net Fund Return

47.8020%

Your account at a glance

Opening Balance as at 01/07/2020

\$639,068.88

What has been added to your account

| | |
|--|--------------|
| Employer Concessional Contributions | \$6,816.25 |
| Internal Transfers | \$620,044.35 |
| Member Non-Concessional Contributions | \$1,976.85 |
| Purchase Price of Pension | \$639,761.47 |
| Self-Employed Concessional Contributions | \$16,713.15 |

What has been deducted from your account

| | |
|--------------------------------|--------------|
| Contribution Tax | \$3,529.41 |
| Pension Payments During Period | \$63,589.00 |
| Transfers to Pension Account | \$639,761.47 |
| Withdrawals/Rollouts | \$620,044.35 |

New Earnings

\$305,486.69

Closing Balance at 30/06/2021

\$902,943.41

Member Statement

For the year ended 30 June 2021

Consolidated - Mr David Khamtanh

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$902,943.41 |

YOUR TAX COMPONENTS

| | |
|--------------------|--------------|
| Tax Free Component | \$14,826.88 |
| Taxable Component | \$888,116.53 |

YOUR INSURANCE COVER

| | |
|---|--------|
| Death Benefit | \$0.00 |
| Disability Benefit | \$0.00 |
| Salary Continuance (Annual Insured Benefit) | \$0.00 |

YOUR TOTAL SUPERANNUATION BALANCE

| | |
|-----------------------------------|--------------|
| Your total superannuation balance | \$902,943.41 |
|-----------------------------------|--------------|

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

| | |
|--|---------|
| The return on your investment for the year | 47.80 % |
|--|---------|

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr David Khamtanh

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$19,695.77**

What has been added to your account

| | |
|--|--------------|
| Employer Concessional Contributions | \$6,816.25 |
| Internal Transfers | \$620,044.35 |
| Member Non-Concessional Contributions | \$1,976.85 |
| Self-Employed Concessional Contributions | \$16,713.15 |

What has been deducted from your account

| | |
|------------------------------|--------------|
| Contribution Tax | \$3,529.41 |
| Transfers to Pension Account | \$639,761.47 |

New Earnings **(\$298.79)**

Closing Balance at 30/06/2021 **\$21,656.70**

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$21,656.70 |

YOUR TAX COMPONENTS

| | |
|--------------------|-------------|
| Tax Free Component | \$1,976.85 |
| Taxable Component | \$19,679.85 |

Member Statement

For the year ended 30 June 2021

Transition to Retirement Pension - Mr David Khamtanh

PENSION ACCOUNT DETAILS

| | |
|---------------------------|--|
| Member ID | 00006 |
| Pension Type | ACCOUNT - TRIS not in retirement phase |
| Pension Commencement Date | 1/07/2019 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|---------------------|
| Opening Balance as at 01/07/2020 | \$619,373.11 |
|---|---------------------|

What has been deducted from your account

| | |
|----------------------|--------------|
| Withdrawals/Rollouts | \$620,044.35 |
|----------------------|--------------|

| | |
|---------------------|-----------------|
| New Earnings | \$671.24 |
|---------------------|-----------------|

| | |
|--------------------------------------|---------------|
| Closing Balance at 30/06/2021 | \$0.00 |
|--------------------------------------|---------------|

ACCESS TO YOUR BENEFITS

| | |
|---|--------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------|
| Tax Free Component | \$0.00 |
| Tax Free Proportion % | 0.00% |
| Taxable Component | \$0.00 |

Member Statement

For the year ended 30 June 2021

Transition to Retirement Pension - Mr David Khamtanh

PENSION ACCOUNT DETAILS

| | |
|---------------------------|--|
| Member ID | 00007 |
| Pension Type | ACCOUNT - TRIS not in retirement phase |
| Pension Commencement Date | 1/07/2020 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|---------------|
| Opening Balance as at 01/07/2020 | \$0.00 |
|---|---------------|

What has been added to your account

| | |
|---------------------------|--------------|
| Purchase Price of Pension | \$639,761.47 |
|---------------------------|--------------|

What has been deducted from your account

| | |
|--------------------------------|-------------|
| Pension Payments During Period | \$63,589.00 |
|--------------------------------|-------------|

| | |
|---------------------|---------------------|
| New Earnings | \$305,114.24 |
|---------------------|---------------------|

| | |
|--------------------------------------|---------------------|
| Closing Balance at 30/06/2021 | \$881,286.71 |
|--------------------------------------|---------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$881,286.71 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------------|
| Tax Free Component | \$12,850.03 |
| Tax Free Proportion % | 1.46% |
| Taxable Component | \$868,436.68 |

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr David Khamtanh

Legal Personal Representative 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

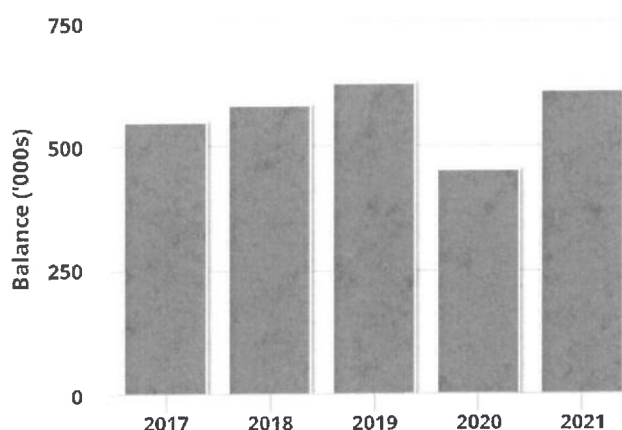
For the year ended 30 June 2021

Member details

Mrs Sylvie Khonkeo
12 Avonhurst Drive
GLEN WAVERLEY VIC 3150
AUSTRALIA

Date of Birth: 10/05/1956
 Eligible Service Date: 17/09/2012

Your recent balance history



YOUR OPENING BALANCE

\$454,799.62

\$157,206.87
 Balance Increase

YOUR CLOSING BALANCE

\$612,006.49

Your Net Fund Return

47.8020%

Your account at a glance

Opening Balance as at 01/07/2020 **\$454,799.62**

What has been added to your account

| | |
|---------------------------|--------------|
| Internal Transfers | \$455,362.21 |
| Purchase Price of Pension | \$455,362.21 |

What has been deducted from your account

| | |
|--------------------------------|--------------|
| Pension Payments During Period | \$41,500.00 |
| Transfers to Pension Account | \$455,362.21 |
| Withdrawals/Rollouts | \$455,362.21 |

New Earnings **\$198,706.87**

Closing Balance at 30/06/2021 **\$612,006.49**

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Sylvie Khonkeo

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$612,006.49 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|--------------------|--------------|
| Tax Free Component | \$9,847.04 |
| Taxable Component | \$602,159.45 |

YOUR INSURANCE COVER

| | |
|---|--------|
| Death Benefit | \$0.00 |
| Disability Benefit | \$0.00 |
| Salary Continuance (Annual Insured Benefit) | \$0.00 |

YOUR TOTAL SUPERANNUATION BALANCE

| | |
|-----------------------------------|--------------|
| Your total superannuation balance | \$612,006.49 |
|-----------------------------------|--------------|

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

| | |
|--|---------|
| The return on your investment for the year | 47.80 % |
|--|---------|

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Sylvie Khonkeo

ACCOUNT SUMMARY

| | |
|---|---------------|
| Opening Balance as at 01/07/2020 | \$0.00 |
|---|---------------|

What has been added to your account

| | |
|--------------------|--------------|
| Internal Transfers | \$455,362.21 |
|--------------------|--------------|

What has been deducted from your account

| | |
|------------------------------|--------------|
| Transfers to Pension Account | \$455,362.21 |
|------------------------------|--------------|

| | |
|---------------------|---------------|
| New Earnings | \$0.00 |
|---------------------|---------------|

| | |
|--------------------------------------|---------------|
| Closing Balance at 30/06/2021 | \$0.00 |
|--------------------------------------|---------------|

ACCESS TO YOUR BENEFITS

| | |
|--|--------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
|--|--------|

| | |
|---|--------|
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
|---|--------|

| | |
|---|--------|
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |
|---|--------|

YOUR TAX COMPONENTS

| | |
|--------------------|--------|
| Tax Free Component | \$0.00 |
|--------------------|--------|

| | |
|-------------------|--------|
| Taxable Component | \$0.00 |
|-------------------|--------|

Member Statement

For the year ended 30 June 2021

TRIS in Retirement Phase - Mrs Sylvie Khonkeo

PENSION ACCOUNT DETAILS

| | |
|---------------------------|------------------------------------|
| Member ID | 00005 |
| Pension Type | ACCOUNT - TRIS in retirement phase |
| Pension Commencement Date | 30/06/2019 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|---------------------|
| Opening Balance as at 01/07/2020 | \$454,799.62 |
|---|---------------------|

What has been deducted from your account

| | |
|----------------------|--------------|
| Withdrawals/Rollouts | \$455,362.21 |
|----------------------|--------------|

| | |
|---------------------|-----------------|
| New Earnings | \$562.59 |
|---------------------|-----------------|

| | |
|--------------------------------------|---------------|
| Closing Balance at 30/06/2021 | \$0.00 |
|--------------------------------------|---------------|

ACCESS TO YOUR BENEFITS

| | |
|--|--------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
|--|--------|

| | |
|---|--------|
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
|---|--------|

| | |
|---|--------|
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |
|---|--------|

YOUR TAX COMPONENTS

| | |
|--------------------|--------|
| Tax Free Component | \$0.00 |
|--------------------|--------|

| | |
|-----------------------|-------|
| Tax Free Proportion % | 0.00% |
|-----------------------|-------|

| | |
|-------------------|--------|
| Taxable Component | \$0.00 |
|-------------------|--------|

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Sylvie Khonkeo

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00010 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 1/07/2020 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|---------------|
| Opening Balance as at 01/07/2020 | \$0.00 |
|---|---------------|

What has been added to your account

| | |
|---------------------------|--------------|
| Purchase Price of Pension | \$455,362.21 |
|---------------------------|--------------|

What has been deducted from your account

| | |
|--------------------------------|-------------|
| Pension Payments During Period | \$41,500.00 |
|--------------------------------|-------------|

| | |
|---------------------|---------------------|
| New Earnings | \$198,144.28 |
|---------------------|---------------------|

| | |
|--------------------------------------|---------------------|
| Closing Balance at 30/06/2021 | \$612,006.49 |
|--------------------------------------|---------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$612,006.49 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------------|
| Tax Free Component | \$9,847.04 |
| Tax Free Proportion % | 1.61% |
| Taxable Component | \$602,159.45 |

Lim Family Super Fund No. 2

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Sylvie Khonkeo

Legal Personal Representative 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084

Member Statement

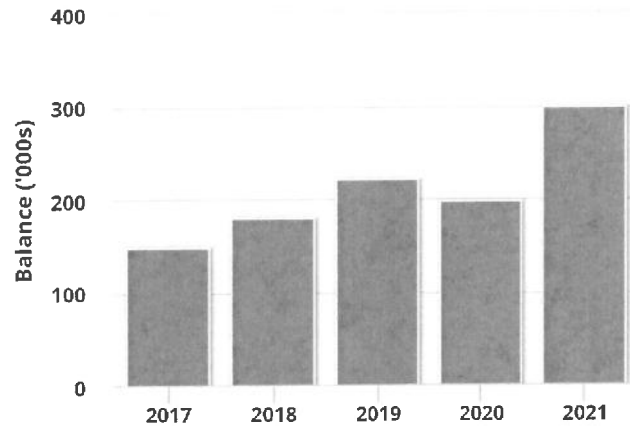
For the year ended 30 June 2021

Member details

Mrs Kuei Hsiang Liu
Unit 2 / 1192 Riversdale Road
BOX HILL SOUTH VIC 3128
AUSTRALIA

Date of Birth: 28/12/1959
Eligible Service Date: 17/09/2012

Your recent balance history



YOUR OPENING BALANCE

\$197,279.70

\$102,481.18
Balance Increase

YOUR CLOSING BALANCE

\$299,760.88

Your Net Fund Return

47.8020%

Your account at a glance

Opening Balance as at 01/07/2020

\$197,279.70

What has been added to your account

| | |
|--|--------------|
| Employer Concessional Contributions | \$190.00 |
| Purchase Price of Pension | \$197,523.74 |
| Self-Employed Concessional Contributions | \$24,905.00 |

What has been deducted from your account

| | |
|--------------------------------|--------------|
| Contribution Tax | \$3,764.25 |
| Pension Payments During Period | \$13,000.00 |
| Transfers to Pension Account | \$197,523.74 |

New Earnings

\$94,150.43

Closing Balance at 30/06/2021

\$299,760.88

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Kuei Hsiang Liu

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$278,430.13 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$21,330.75 |

YOUR TAX COMPONENTS

| | |
|--------------------|--------------|
| Tax Free Component | \$14,096.03 |
| Taxable Component | \$285,664.85 |

YOUR INSURANCE COVER

| | |
|---|--------|
| Death Benefit | \$0.00 |
| Disability Benefit | \$0.00 |
| Salary Continuance (Annual Insured Benefit) | \$0.00 |

YOUR TOTAL SUPERANNUATION BALANCE

| | |
|-----------------------------------|--------------|
| Your total superannuation balance | \$299,760.88 |
|-----------------------------------|--------------|

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

| | |
|--|---------|
| The return on your investment for the year | 47.80 % |
|--|---------|

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Kuei Hsiang Liu

ACCOUNT SUMMARY

| | |
|---|---------------------|
| Opening Balance as at 01/07/2020 | \$197,279.70 |
|---|---------------------|

What has been added to your account

| | |
|--|-------------|
| Employer Concessional Contributions | \$190.00 |
| Self-Employed Concessional Contributions | \$24,905.00 |

What has been deducted from your account

| | |
|------------------------------|--------------|
| Contribution Tax | \$3,764.25 |
| Transfers to Pension Account | \$197,523.74 |

| | |
|---------------------|-----------------|
| New Earnings | \$244.04 |
|---------------------|-----------------|

| | |
|--------------------------------------|--------------------|
| Closing Balance at 30/06/2021 | \$21,330.75 |
|--------------------------------------|--------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$21,330.75 |

YOUR TAX COMPONENTS

| | |
|--------------------|-------------|
| Tax Free Component | \$0.00 |
| Taxable Component | \$21,330.75 |

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Kuei Hsiang Liu

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00011 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 1/07/2020 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

| | |
|---|---------------|
| Opening Balance as at 01/07/2020 | \$0.00 |
|---|---------------|

What has been added to your account

| | |
|---------------------------|--------------|
| Purchase Price of Pension | \$197,523.74 |
|---------------------------|--------------|

What has been deducted from your account

| | |
|--------------------------------|-------------|
| Pension Payments During Period | \$13,000.00 |
|--------------------------------|-------------|

| | |
|---------------------|--------------------|
| New Earnings | \$93,906.39 |
|---------------------|--------------------|

| | |
|--------------------------------------|---------------------|
| Closing Balance at 30/06/2021 | \$278,430.13 |
|--------------------------------------|---------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$278,430.13 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------------|
| Tax Free Component | \$14,096.03 |
| Tax Free Proportion % | 5.06% |
| Taxable Component | \$264,334.10 |

Member Statement

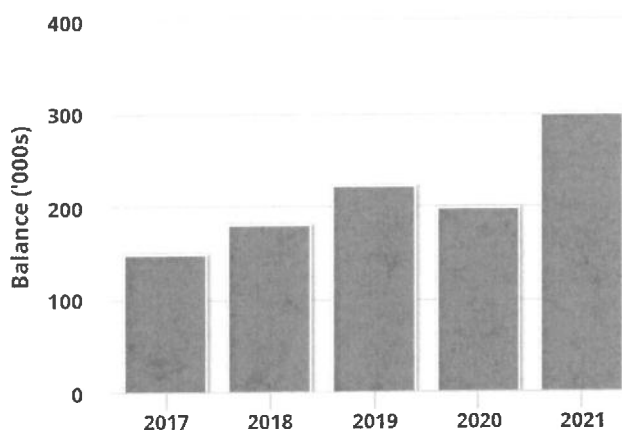
For the year ended 30 June 2021

Member details

Mrs Wendy Wong
Unit 2 / 1192 Riversdale Road
BOX HILL SOUTH VIC 3128
AUSTRALIA

Date of Birth: 04/03/1962
 Eligible Service Date: 17/09/2012

Your recent balance history



YOUR OPENING BALANCE

\$197,279.71

\$102,498.21
 Balance Increase

YOUR CLOSING BALANCE

\$299,777.92

Your Net Fund Return

47.8020%

Your account at a glance

Opening Balance as at 01/07/2020 **\$197,279.71**

What has been added to your account

| | |
|--|--------------|
| Employer Concessional Contributions | \$190.00 |
| Purchase Price of Pension | \$197,523.75 |
| Self-Employed Concessional Contributions | \$24,905.00 |

What has been deducted from your account

| | |
|--------------------------------|--------------|
| Contribution Tax | \$3,764.25 |
| Pension Payments During Period | \$13,000.00 |
| Transfers to Pension Account | \$197,523.75 |

New Earnings **\$94,167.46**

Closing Balance at 30/06/2021 **\$299,777.92**

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Wendy Wong

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$197,279.71**

What has been added to your account

| | |
|--|-------------|
| Employer Concessional Contributions | \$190.00 |
| Self-Employed Concessional Contributions | \$24,905.00 |

What has been deducted from your account

| | |
|------------------------------|--------------|
| Contribution Tax | \$3,764.25 |
| Transfers to Pension Account | \$197,523.75 |

New Earnings **\$244.04**

Closing Balance at 30/06/2021 **\$21,330.75**

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$21,330.75 |

YOUR TAX COMPONENTS

| | |
|--------------------|-------------|
| Tax Free Component | \$0.00 |
| Taxable Component | \$21,330.75 |

Member Statement

For the year ended 30 June 2021

Account Based Pension - Mrs Wendy Wong

PENSION ACCOUNT DETAILS

| | |
|---------------------------|-----------|
| Member ID | 00012 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | 1/07/2020 |
| Reversionary Pension | No |

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$0.00**

What has been added to your account

Purchase Price of Pension \$197,523.75

What has been deducted from your account

Pension Payments During Period \$13,000.00

New Earnings **\$93,923.42**

Closing Balance at 30/06/2021 **\$278,447.17**

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$278,447.17 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$0.00 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------------|
| Tax Free Component | \$14,096.90 |
| Tax Free Proportion % | 5.06% |
| Taxable Component | \$264,350.27 |

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Wendy Wong

Legal Personal Representative 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Pablo Loriente

(03) 9480 5500

PO Box 706

Burgundy Street

HEIDELBERG VIC 3084
