

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			2,184,217.43	2,184,217.43
00005	Lim, Sam			728,086.29	728,086.29
00006	Lim, Albert			728,065.57	728,065.57
00007	Lim, Bruce			728,065.57	728,065.57
125	Accumulation Member Balance			876,199.00	876,199.00
00001	Lim, Sam			71,170.91	71,170.91
00002	Lim, Albert			515,336.13	515,336.13
00003	Lim, Bruce			289,691.96	289,691.96
199	Current Period Surplus			-	484,413.53
205	Australian Listed Shares			2,872,723.83	3,029,282.39
205 0015	South32 Ordinary Fully Paid Deferred Settlement			1,970.00	1,970.00
		500.0000			
205 0036	Virgin Money UK plc			5,566.99	5,566.99
		2,519.0000			
205 0126	AMP Limited			19,100.00	19,100.00
		20,000.0000			
205 0146	ANZ Banking Grp Ltd			597,145.18	637,286.04
	1/07/2022	27,106.0000			
	1/07/2022	765.0000	19,516.32		ANZ share 765
	15/12/2022	842.0000	20,624.54		anz share 842
		<u>28,713.0000</u>			
205 0380	BHP Billiton Limited			20,625.00	20,625.00
		500.0000			
205 0660	Commonwealth Bank.			1,253,028.32	1,311,891.32
	1/07/2022	13,864.0000			
	29/09/2022	302.0000	29,114.40		cba share 302
	30/03/2023	306.0000	29,748.60		cba shares 306
		<u>14,472.0000</u>			
205 0740	CSR Limited			24,766.00	24,766.00
		6,100.0000			
205 1671	National Aust. Bank			508,522.74	536,894.36
	1/07/2022	18,566.0000			
	5/07/2022	432.0000	13,553.18		NAB SHARE 432
	14/12/2022	472.0000	14,818.44		NAB SHARES 472
		<u>19,470.0000</u>			
205 2346	Telstra Corporation.			13,475.00	13,475.00
		3,500.0000			
205 2523	Woodside Energy FPO			2,865.60	2,865.60
		90.0000			
205 2553	Westpac Banking Corp			418,801.50	447,984.58
	1/07/2022	21,477.0000			
	20/12/2022	577.0000	13,745.28		westpac shares 577
	27/06/2023	732.0000	15,437.80		westpac shares 732
		<u>22,786.0000</u>			
205 2659	Myer Group Ltd			6,857.50	6,857.50
		21,100.0000			
290	Cash at Bank			166,098.61	143,413.72

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0001	Cash at Bank - CDIA 06 7167 1184 4406			166,098.61	143,413.72
	30/06/2023	(150,000.00)	cheque		
	30/06/2023	(1,947.00)	wp		
	30/06/2023	(340.00)	audit shield		
	30/06/2023	(24.00)	bank fee		
	30/06/2023	71,000.00	lim aust		
	30/06/2023	18,963.02	ato refund		
	30/06/2023	16,461.90	cont		
	30/06/2023	7,621.90	anz premium		
	30/06/2023	4,881.50	sd		
	30/06/2023	2,840.65	int		
	30/06/2023	2,215.50	myr div		
	30/06/2023	2,104.50	csr div		
	30/06/2023	1,957.74	bhp div		
	30/06/2023	595.00	tls div		
	30/06/2023	484.22	vuk div		
	30/06/2023	337.86	woodside int		
	30/06/2023	162.32	south 32 div		
290 0002	Cash at Bank - Commsec Acc. No. 064783 078822100			-	-
	1/07/2022	(19,516.32)	ANZ share 765		
	1/07/2022	19,516.32	anz div		
	5/07/2022	(13,553.18)	NAB SHARE 432		
	5/07/2022	13,553.18	NAB DIV		
	29/09/2022	(29,114.40)	cba share 302		
	29/09/2022	29,114.40	cba div		
	14/12/2022	(14,818.44)	NAB SHARES 472		
	14/12/2022	14,818.44	NAB DIV		
	15/12/2022	(20,624.54)	anz share 842		
	15/12/2022	20,624.54	anz div		
	20/12/2022	(13,745.28)	westpac shares 577		
	20/12/2022	13,745.28	westpac div		
	30/03/2023	(29,748.60)	cba shares 306		
	30/03/2023	29,748.60	cba div		
	27/06/2023	(15,437.80)	westpac shares 732		
	27/06/2023	15,437.80	westpac div		
	30/06/2023	(312.00)	sd		
	30/06/2023	312.00	amp div		
	30/06/2023	(7,316.40)	SD		
	30/06/2023	7,316.40	Contributions		
300	Sundry Debtors - Fund Level			4,881.50	7,628.40
300 0001	Sundry Debtors Number 1			4,881.50	7,628.40
	30/06/2023	(4,881.50)	sd		
	30/06/2023	312.00	sd		
	30/06/2023	7,316.40	SD		
393	Withholding Tax Credits			-	188.00
	30/06/2023	188.00	amp div		
450	Provisions for Tax - Fund			(16,712.49)	2,509.53
450 0006	Provision for Deferred Tax (Fund)			2,509.53	2,509.53
450 0009	Provision for Income Tax (Fund)			(19,222.02)	-
	30/06/2023	19,222.02	tax 2022 refund		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605	Australian Listed Shares			-	172,537.60
605 0015	South32 Ordinary Fully Paid Deferred Settlement 30/06/2023		162.32 south 32 div	-	162.32
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse 30/06/2023		484.22 vuk div	-	484.22
605 0126	AMP Limited - Dividends 30/06/2023 30/06/2023		312.00 amp div 188.00 amp div	-	500.00
605 0146	ANZ Banking Grp Ltd - Dividends 1/07/2022 15/12/2022 30/06/2023		19,516.32 anz div 20,624.54 anz div 7,621.90 anz premium	-	47,762.76
605 0380	BHP Billiton Limited - Dividends 30/06/2023		1,957.74 bhp div	-	1,957.74
605 0660	Commonwealth Bank. - Dividends 29/09/2022 30/03/2023		29,114.40 cba div 29,748.60 cba div	-	58,863.00
605 0740	CSR Limited - Dividends 30/06/2023		2,104.50 csr div	-	2,104.50
605 1671	National Aust. Bank - Dividends 5/07/2022 14/12/2022		13,553.18 NAB DIV 14,818.44 NAB DIV	-	28,371.62
605 2346	Telstra Corporation. - Dividends 30/06/2023		595.00 tls div	-	595.00
605 2523	Woodside Energy FPO 30/06/2023		337.86 woodside int	-	337.86
605 2553	Westpac Banking Corp - Dividends 20/12/2022 27/06/2023		13,745.28 westpac div 15,437.80 westpac div	-	29,183.08
605 2659	Myer Group Ltd 30/06/2023		2,215.50 myr div	-	2,215.50
690	Cash at Bank			-	2,840.65
690 0001	Bank Interest - CDIA 06 7167 1184 4406 30/06/2023		2,840.65 int	-	2,840.65
702	Employer Concessional Contributions			-	23,778.30
00001	Lim, Sam 30/06/2023 30/06/2023		5,487.30 Contribution Employer Concessional Contributions 1,829.10 Contribution Employer Concessional Contributions	-	7,316.40
00002	Lim, Albert 30/06/2023 30/06/2023		5,487.30 Contribution Employer Concessional Contributions 1,829.10 Contribution Employer Concessional Contributions	-	7,316.40
00003	Lim, Bruce 30/06/2023 30/06/2023		5,487.30 Contribution Employer Concessional Contributions 1,829.10 Contribution Employer Concessional Contributions	-	7,316.40
00008	David, Khamtanh 30/06/2023		1,829.10 Contribution Employer Concessional Contributions	-	1,829.10
704	Self-Employed Concessional Contributions			-	71,000.00
00001	Lim, Sam 30/06/2023		20,000.00 Contribution Self-Employed Concessional Contributions	-	20,000.00
00002	Lim, Albert			-	20,000.00

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00003	30/06/2023 Lim, Bruce		20,000.00 Contribution Self-Employed Concessional Contributions	-	20,000.00
00008	30/06/2023 David, Khamtanh		20,000.00 Contribution Self-Employed Concessional Contributions	-	11,000.00
	30/06/2023		11,000.00 Contribution Self-Employed Concessional Contributions		
801	Fund Administration Expenses			-	2,570.00
801 0011	Professional Fees			-	1,947.00
	30/06/2023		1,947.00 wp		
801 0017	Bank Charges (Admin)			-	24.00
	30/06/2023		24.00 bank fee		
801 0019	Subscriptions and Registrations (Admin)			-	259.00
	30/06/2023		259.00 ATO supervisory levy		
801 0022	Insurance (Admin)			-	340.00
	30/06/2023		340.00 audit shield		
906	Pension Member Payments			-	150,000.00
00005	Lim, Sam			-	50,000.00
	30/06/2023		50,000.00 Payment to Lim, Sam (LIM204A(00005))		
00006	Lim, Albert			-	50,000.00
	30/06/2023		50,000.00 Payment to Lim, Albert (LIM204A(00006))		
00007	Lim, Bruce			-	50,000.00
	30/06/2023		50,000.00 Payment to Lim, Bruce (LIM204A(00007))		

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.