

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	7	3,247,981 ⁴⁸	2,872,725
		3,247,981	2,872,725
OTHER ASSETS			
Cash at Bank	8	143,414 ⁴⁸	166,099
Sundry Debtors - Fund Level	9	7,628 ⁴⁸	4,882
		151,042	170,981
TOTAL ASSETS		3,399,023	3,043,706
LIABILITIES			
Provisions for Tax - Fund	10	4,194 ⁴⁸	(16,712)
Financial Position Rounding		(1)	2
		4,193	(16,710)
TOTAL LIABILITIES		4,193	(16,710)
NET ASSETS AVAILABLE TO PAY BENEFITS		3,394,830	3,060,416
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	11	3,394,830	3,060,416
		3,394,830	3,060,416

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

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	172,539	143,912
		172,539	143,912
Contribution Revenue			
Employer Concessional Contributions		23,778	19,526
Self-Employed Concessional Contributions		71,000	60,000
		94,778	79,526
Other Revenue			
Cash at Bank	3	2,841	-
Market Movement Non-Realised	4	218,699	(427,260)
		221,540	(427,260)
Total Revenue		488,857	(203,822)
EXPENSES			
General Expense			
Fund Administration Expenses	5	2,570	2,471
		2,570	2,471
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		486,287	(206,293)
Tax Expense			
Fund Tax Expenses	6	1,872	(61,948)
		1,872	(61,948)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		484,415	(144,345)

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

Lim Family Super Fund No. 1

Member Account Balances

For the year ended 30 June 2023

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
David, Khamtanh (65)									
Accumulation									
Accum (00008)	-	-	12,829.10	-	1,924.37	-	-	-	10,904.73
	-	-	12,829.10	-	1,924.37	-	-	-	10,904.73
Lim, Albert (74)									
Accumulation									
Accum (00002)	515,336.13	-	27,316.40	-	4,097.46	-	-	58,003.66	606,558.73
Pension									
TRIS (00006) - 0.79%	728,065.57	-	-	-	-	-	50,000.00	96,075.40	774,140.97
	728,065.57	-	-	-	-	-	50,000.00	96,075.40	774,140.97
	1,243,401.70	-	27,316.40	-	4,097.46	-	50,000.00	164,079.06	1,380,699.70
Lim, Bruce (63)									
Accumulation									
Accum (00003)	289,691.96	-	27,316.40	-	4,097.46	-	-	38,227.70	351,138.60
Pension									
TRIS (00007) - 1.27%	728,065.57	-	-	-	-	-	50,000.00	96,075.39	774,140.96
	728,065.57	-	-	-	-	-	50,000.00	96,075.39	774,140.96
	1,017,757.53	-	27,316.40	-	4,097.46	-	50,000.00	134,303.09	1,125,279.56
Lim, Sam (65)									
Accumulation									
Accum (00001)	71,170.91	-	27,316.40	-	4,097.46	-	-	9,391.70	103,781.55
Pension									
TRIS (00005) - 1.23%	728,086.29	-	-	-	-	-	50,000.00	96,078.13	774,164.42
	728,086.29	-	-	-	-	-	50,000.00	96,078.13	774,164.42
	799,257.20	-	27,316.40	-	4,097.46	-	50,000.00	105,469.83	877,945.97
Reserve									
	-	-	-	-	-	-	-	-	-
TOTALS	3,060,416.43	-	94,778.30	-	14,216.75	-	150,000.00	403,851.98	3,394,829.96

Member Account Balances

For the year ended 30 June 2023

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
CALCULATED FUND EARNING RATE: 13.1960 %									
APPLIED FUND EARNING RATE: 13.1960 %									

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00005	Lim, Sam			728,086.29		800,022.16
106 00006	Lim, Albert			728,065.57		-
106 00007	Lim, Bruce			728,065.57		-
125	Accumulation Member Balance					
125 00001	Lim, Sam			71,170.91		52,023.15
125 00002	Lim, Albert			515,336.13		1,327,024.52
125 00003	Lim, Bruce			289,691.96		1,085,691.38
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid Deferred Settlement	500.0000	1,880.00		1,970.00	
205 0036	Virgin Money UK plc	2,519.0000	7,179.15		5,566.99	
205 0126	AMP Limited	20,000.0000	22,600.00		19,100.00	
205 0146	ANZ Banking Grp Ltd	28,713.0000	680,785.23		597,145.18	
205 0380	BHP Billiton Limited	500.0000	22,495.00		20,625.00	
205 0660	Commonwealth Bank.	14,472.0000	1,451,107.44		1,253,028.32	
205 0740	CSR Limited	6,100.0000	31,659.00		24,766.00	
205 1671	National Aust. Bank	19,470.0000	513,423.90		508,522.74	
205 2346	Telstra Corporation.	3,500.0000	15,050.00		13,475.00	
205 2523	Woodside Energy FPO	90.0000	3,099.60		2,865.60	
205 2553	Westpac Banking Corp	22,786.0000	486,253.24		418,801.50	
205 2659	Myer Group Ltd	21,100.0000	12,449.00		6,857.50	
290	Cash at Bank					
290 0001	Cash at Bank - CDIA 06 7167 1184 4406		143,413.72		166,098.61	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		7,628.40		4,881.50	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			25,141.64		2,509.53
450 0009	Provision for Income Tax (Fund)			(20,947.92)		(19,222.02)

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
605	Australian Listed Shares					
605 0015	South32 Ordinary Fully Paid Deferred Settlement			162.32		97.06
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse			484.22		159.35
605 0126	AMP Limited - Dividends			500.00		-
605 0146	ANZ Banking Grp Ltd - Dividends			47,762.76		37,062.78
605 0380	BHP Billiton Limited - Dividends			1,957.74		5,076.32
605 0660	Commonwealth Bank. - Dividends			58,863.00		50,550.75
605 0740	CSR Limited - Dividends			2,104.50		2,287.50
605 1671	National Aust. Bank - Dividends			28,371.62		22,788.24
605 2346	Telstra Corporation. - Dividends			595.00		560.00
605 2523	Woodside Energy FPO			337.86		-
605 2553	Westpac Banking Corp - Dividends			29,183.08		25,013.44
605 2659	Myer Group Ltd			2,215.50		316.50
690	Cash at Bank					
690 0001	Bank Interest - CDIA 06 7167 1184 4406			2,840.65		-
702	Employer Concessional Contributions					
702 00001	Lim, Sam			7,316.40		6,500.00
702 00002	Lim, Albert			7,316.40		6,500.00
702 00003	Lim, Bruce			7,316.40		6,526.00
702 00008	David, Khamtanh			1,829.10		-
704	Self-Employed Concessional Contributions					
704 00001	Lim, Sam			20,000.00		20,000.00
704 00002	Lim, Albert			20,000.00		20,000.00
704 00003	Lim, Bruce			20,000.00		20,000.00
704 00008	David, Khamtanh			11,000.00		-
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			218,699.17		(427,259.71)
801	Fund Administration Expenses					
801 0011	Professional Fees		1,947.00		1,892.00	
801 0017	Bank Charges (Admin)		24.00		-	
801 0019	Subscriptions and Registrations (Admin)		259.00		259.00	
801 0022	Insurance (Admin)		340.00		320.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(20,759.92)		(19,222.02)	
860 0008	Tax Accrued During Period (Deferred Tax)		22,632.11		(42,725.97)	
906	Pension Member Payments					
906 00005	Lim, Sam		50,000.00		20,000.00	
906 00006	Lim, Albert		50,000.00		(780,000.00)	
906 00007	Lim, Bruce		50,000.00		(780,000.00)	
925	Accumulation Member Payments					

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
925 00002	Lim, Albert		-		800,000.00	
925 00003	Lim, Bruce		-		800,000.00	
			3,553,465.87	3,553,465.87	3,044,226.95	3,044,226.95

Tax Reconciliation

For the year ended 30 June 2023

INCOME		
Gross Interest Income		2,840.00
Gross Dividend Income		
Imputation Credits	69,349.72	
Franked Amounts	161,815.98	
Unfranked Amounts	884.22	232,049.00
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		3,165.00
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	23,778.00	
Member Contributions	71,000.00	94,778.00
Gross Capital Gain		
Net Capital Gain	-	-
Pension Capital Gain Revenue	-	-
Non-arm's length income		-
Net Other Income		-
Gross Income		332,832.00
Less Exempt Current Pension Income		-
Total Income		332,832.00
LESS DEDUCTIONS		
Other Deduction		2,570.00
Total Deductions		2,570.00
TAXABLE INCOME		330,262.00
Gross Income Tax Expense (15% of Standard Component)		49,539.30
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	-
Less Other Tax Credit	-	-
Tax Assessed		49,539.30
Less Imputed Tax Credit	70,299.22	
Less Other Refundable Credits	188.00	
Less Amount Already paid (for the year)	-	70,487.22
TAX DUE OR REFUNDABLE		(20,947.92)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		(20,688.92)

Tax 2023 - \$20,947.92

Tax Provision 2023 - \$20,947.92

Lim Family Super Fund No. 1

Notes to the Financial Statements

For the year ended 30 June 2023

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. 1

Notes to the Financial Statements

For the year ended 30 June 2023

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. 1

Notes to the Financial Statements

For the year ended 30 June 2023

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.

Lim Family Super Fund No. 1
Notes to the Financial Statements
For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 2: Australian Listed Shares		
AMP Limited - Dividends	500	-
ANZ Banking Grp Ltd - Dividends	47,763	37,063
BHP Billiton Limited - Dividends	1,958	5,076
Commonwealth Bank. - Dividends	58,863	50,551
CSR Limited - Dividends	2,105	2,288
Cybg Plc Cdi 1:1 Foreign Exempt Lse	484	159
Myer Group Ltd	2,216	317
National Aust. Bank - Dividends	28,372	22,788
South32 Ordinary Fully Paid Deferred Settlement	162	97
Telstra Corporation. - Dividends	595	560
Westpac Banking Corp - Dividends	29,183	25,013
Woodside Energy FPO	338	-
	172,539	143,912
Note 3: Cash at Bank		
Bank Interest - CDIA 06 7167 1184 4406	2,841	-
	2,841	-
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	218,699	(427,260)
	218,699	(427,260)
Note 5: Fund Administration Expenses		
Bank Charges (Admin)	24	-
Insurance (Admin)	340	320
Professional Fees	1,947	1,892
Subscriptions and Registrations (Admin)	259	259
	2,570	2,471
Note 6: Fund Tax Expenses		
Income Tax Expense	(20,760)	(19,222)
Tax Accrued During Period (Deferred Tax)	22,632	(42,726)
	1,872	(61,948)

Lim Family Super Fund No. 1

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 7: Australian Listed Shares		
AMP Limited	22,600	19,100
ANZ Banking Grp Ltd	680,785	597,145
BHP Billiton Limited	22,495	20,625
Commonwealth Bank.	1,451,107	1,253,028
CSR Limited	31,659	24,766
Myer Group Ltd	12,449	6,858
National Aust. Bank	513,424	508,523
South32 Ordinary Fully Paid Deferred Settlement	1,880	1,970
Telstra Corporation.	15,050	13,475
Virgin Money UK plc	7,179	5,567
Westpac Banking Corp	486,253	418,802
Woodside Energy FPO	3,100	2,866
	3,247,981	2,872,725
Note 8: Cash at Bank		
Cash at Bank - CDIA 06 7167 1184 4406	143,414	166,099
	143,414	166,099
Note 9: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	7,628	4,882
	7,628	4,882
Note 10: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	25,142	2,510
Provision for Income Tax (Fund)	(20,948)	(19,222)
	4,194	(16,712)

Lim Family Super Fund No. 1

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 11A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	3,060,416	3,264,761
Add: Increase (Decrease) in Members' Benefits	484,414	(144,343)
Less: Benefit Paid	150,000	60,000
Liability for Members' Benefits End	3,394,830	3,060,416

Note 11B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,125,280	1,817,015
Total Vested Benefits	3,394,830	3,060,416

Net Capital Gain/Loss Summary

For the year ended 30 June 2023

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
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	-
Net capital gain	-

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0011		30/06/2023	wp	1,947.00	100.00	1,947.00	Yes	1.0000		1,947.00
801 0017		30/06/2023	bank fee	24.00	100.00	24.00	Yes	1.0000		24.00
801 0019		30/06/2023	ATO supervisory levy	259.00	100.00	259.00	Yes	1.0000		259.00
801 0022		30/06/2023	audit shield	340.00	100.00	340.00	Yes	1.0000		340.00
TOTALS				2,570.00		2,570.00				2,570.00

Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2023	162.32	-	-	-	
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse	30/06/2023	484.22	-	-	-	
605 0126	AMP Limited - Dividends	30/06/2023	188.00	-	-	-	
605 0126	AMP Limited - Dividends	30/06/2023	312.00	188.00	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	19,516.32	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	20,624.54	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2023	7,621.90	-	-	-	
605 0380	BHP Billiton Limited - Dividends	30/06/2023	1,957.74	-	-	-	
605 0660	Commonwealth Bank - Dividends	29/09/2022	29,114.40	-	-	-	
605 0660	Commonwealth Bank - Dividends	30/03/2023	29,748.60	-	-	-	
605 0740	CSR Limited - Dividends	30/06/2023	2,104.50	-	-	-	
605 1671	National Aust. Bank - Dividends	05/07/2022	13,553.18	-	-	-	
605 1671	National Aust. Bank - Dividends	14/12/2022	14,818.44	-	-	-	
605 2346	Telstra Corporation - Dividends	30/06/2023	595.00	-	-	-	
605 2523	Woodside Energy FPO	30/06/2023	337.86	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2022	13,745.28	-	-	-	
605 2553	Westpac Banking Corp - Dividends	27/06/2023	15,437.80	-	-	-	
605 2659	Myer Group Ltd	30/06/2023	2,215.50	-	-	-	
690 0001	Bank Interest - CDIA 06 7167 1184.4406	30/06/2023	2,840.65	-	-	-	
	Total Assessable Revenue		175,378.25	188.00	-	-	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
	Total Revenue		175,378.25	188.00	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) 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 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2659	Myer Group Ltd	30/06/2023	-	-	-	2,215.50	949.50	-	-	-	3,165.00
TOTALS			-	-	-	2,215.50	949.50	-	-	-	3,165.00

Lim Family Super Fund No. 1

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2023	-	-	-	162.32	69.57	-	-	-	231.89
605 0036	Cybg Plc Coi 1:1 Foreign Exempt Lse	30/06/2023	-	484.22	-	-	-	-	-	-	484.22
605 0126	AMP Limited - Dividends	30/06/2023	-	150.40	-	37.60	16.12	-	-	-	204.12
605 0126	AMP Limited - Dividends	30/06/2023	-	249.60	-	62.40	26.74	-	-	-	338.74
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	-	-	-	19,516.32	8,364.14	-	-	-	27,880.46
605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	-	-	-	20,624.54	8,839.09	-	-	-	29,463.63
605 0380	BHP Billiton Limited - Dividends	30/06/2023	-	-	-	1,957.74	839.03	-	-	-	2,796.77
605 0660	Commonwealth Bank - Dividends	29/09/2022	-	-	-	29,114.40	12,477.60	-	-	-	41,592.00
605 0660	Commonwealth Bank - Dividends	30/03/2023	-	-	-	29,748.60	12,749.40	-	-	-	42,498.00
605 0740	CSR Limited - Dividends	30/06/2023	-	-	-	2,104.50	901.93	-	-	-	3,006.43
605 1671	National Aust. Bank - Dividends	05/07/2022	-	-	-	13,553.18	5,808.51	-	-	-	19,361.69
605 1671	National Aust. Bank - Dividends	14/12/2022	-	-	-	14,818.44	6,350.76	-	-	-	21,169.20
605 2346	Telstra Corporation - Dividends	30/06/2023	-	-	-	595.00	255.00	-	-	-	850.00
605 2523	Woodside Energy FPO	30/06/2023	-	-	-	337.85	144.80	-	-	-	482.66
605 2553	Westpac Banking Corp - Dividends	20/12/2022	-	-	-	13,745.28	5,890.83	-	-	-	19,636.11
605 2553	Westpac Banking Corp - Dividends	27/06/2023	-	-	-	15,437.80	6,616.20	-	-	-	22,054.00
690 0001	Bank Interest - CDIA 06 7167 1184 4406	30/06/2023	-	-	-	-	-	-	2,840.65	-	2,840.65
TOTALS			-	884.22	-	161,815.98	69,349.72	-	2,840.65	-	234,890.57

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
605-0146	ANZ Banking Grp Ltd - Dividends	30/06/2023	-	-	7,621.90	7,621.90
TOTALS			-	-	7,621.90	7,621.90

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	-
Franked Amounts	-	-
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		<u>-</u>

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	332,832.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>332,832.00</u>

Reduced Fund Income:

Fund Income	332,832.00
LESS Exempt Current Pension Income	-
	<u>332,832.00</u>

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>332,832.00</u>
Fund Income	332,832.00
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	332,832.00
LESS Gross Taxable Contributions	94,778.00
LESS Exempt Current Pension Income	-
	<u>238,054.00</u>

Total Investment Income:

Gross Income	332,832.00
LESS Gross Taxable Contributions	94,778.00
	<u>238,054.00</u>

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>238,054.00</u>
Total Investment Income	238,054.00
	<u>1.0000000000</u>

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0015 South32 Ordinary Fully Paid Deferred Settlement (S32)	30/06/2013	500,0000	1,880.00	1,330.54	-	Discount	1,330.54	549.46
		500,0000	1,880.00	1,330.54	-		1,330.54	549.46
205 0036 Virgin Money UK plc (VUK)	9/02/2016	1,225,0000	3,491.25	4,912.25	-	Loss	4,912.25	(1,421.00)
	9/02/2016	175,0000	498.75	701.75	-	Loss	701.75	(203.00)
	9/02/2016	45,0000	128.25	180.45	-	Loss	180.45	(52.20)
	9/02/2016	41,0000	116.85	164.41	-	Loss	164.41	(47.56)
	9/02/2016	300,0000	855.00	1,203.00	-	Loss	1,203.00	(348.00)
	9/02/2016	53,0000	151.05	212.53	-	Loss	212.53	(61.48)
	9/02/2016	57,0000	162.45	228.57	-	Loss	228.57	(66.12)
	9/02/2016	152,0000	433.20	609.52	-	Loss	609.52	(176.32)
	9/02/2016	56,0000	159.60	224.56	-	Loss	224.56	(64.96)
	9/02/2016	205,0000	584.25	822.05	-	Loss	822.05	(237.80)
	9/02/2016	125,0000	356.25	501.25	-	Loss	501.25	(145.00)
	9/02/2016	85,0000	242.25	340.85	-	Loss	340.85	(98.60)
		2,519,0000	7,179.15	10,101.19	-		10,101.19	(2,922.04)
205 0126 AMP Limited (AMP)	15/09/2021	20,000,0000	22,600.00	20,229.95	-	Discount	20,229.95	2,370.05
		20,000,0000	22,600.00	20,229.95	-		20,229.95	2,370.05
205 0146 ANZ Banking Grp Ltd (ANZ)	8/11/2012	14,940,0000	354,227.40	373,846.36	3,965.84	Loss	369,880.52	(15,653.12)
	13/09/2013	850,0000	20,153.50	25,641.23	225.63	Loss	25,415.60	(5,262.10)
	12/05/2015	1,000,0000	23,710.00	32,805.63	265.45	Loss	32,540.18	(8,830.18)
	1/07/2015	452,0000	10,716.92	14,439.40	119.98	Loss	14,319.42	(3,602.50)
	16/12/2015	605,0000	14,344.55	16,379.90	160.50	Loss	16,219.30	(1,874.75)
	1/07/2016	575,0000	13,633.25	14,277.60	152.63	Loss	14,124.97	(491.72)
	16/12/2016	523,0000	12,400.33	14,737.60	138.83	Loss	14,598.77	(2,198.44)
	3/07/2017	526,0000	12,471.46	15,156.00	139.63	Loss	15,016.37	(2,544.91)
	18/12/2017	537,0000	12,732.27	15,576.80	142.55	Loss	15,434.25	(2,701.98)
	30/06/2019	1,209,0000	28,665.39	32,474.40	320.93	Loss	32,153.47	(3,488.08)
	30/06/2020	1,309,0000	31,036.39	34,436.00	347.48	Loss	34,088.52	(3,052.13)
	4/08/2020	1,500,0000	35,565.00	26,626.91	398.18	Discount	26,228.73	9,336.27
	4/08/2020	1,000,0000	23,710.00	17,999.95	265.45	Discount	17,534.50	6,175.50
	30/09/2020	347,0000	8,227.37	6,256.50	92.11	Discount	6,164.39	2,062.98

Lim Family Super Fund No. 1

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	16/12/2020	400,000	9,484.00	8,880.55	106.18	Discount	8,774.37	709.63
	1/07/2021	646,000	15,316.66	18,041.10	171.48	Loss	17,869.62	(2,552.96)
	16/12/2021	687,000	16,288.77	19,021.68	182.36	Loss	18,839.32	(2,550.55)
	1/07/2022	765,000	18,138.15	19,516.32	203.07	Loss	19,313.25	(1,175.10)
	15/12/2022	842,000	19,963.82	20,624.54	223.51	Loss	20,401.03	(437.21)
		28,713,000	680,785.23	726,538.47	7,621.89		718,916.58	(38,131.35)
205 0380 BHP Billiton Limited (BHP)	30/06/2013	500,000	22,495.00	17,409.41	-	Discount	17,409.41	5,085.59
		500,000	22,495.00	17,409.41	-		17,409.41	5,085.59
205 0660 Commonwealth Bank. (CBA)	5/11/2012	3,905,000	391,554.35	225,513.75	-	Discount	225,513.75	166,040.60
	5/04/2013	105,000	10,528.35	7,224.20	-	Discount	7,224.20	3,304.15
	3/10/2013	122,000	12,232.94	9,020.00	-	Discount	9,020.00	3,212.94
	3/04/2014	113,000	11,330.51	8,476.56	-	Discount	8,476.56	2,853.95
	19/08/2014	129,000	12,934.83	10,344.10	-	Discount	10,344.10	2,590.73
	24/09/2014	500,000	50,135.00	38,759.45	-	Discount	38,759.45	11,375.55
	17/02/2015	116,000	11,631.32	10,640.52	-	Discount	10,640.52	990.80
	1/10/2015	163,000	16,344.01	12,187.80	-	Discount	12,187.80	4,156.21
	16/02/2016	300,000	30,081.00	22,169.95	-	Discount	22,169.95	7,911.05
	31/03/2016	163,000	16,344.01	11,786.94	-	Discount	11,786.94	4,557.07
	22/06/2016	400,000	40,108.00	29,539.41	-	Discount	29,539.41	10,568.59
	8/07/2016	350,000	35,094.50	25,105.27	-	Discount	25,105.27	9,989.23
	29/09/2016	209,000	20,956.43	15,242.52	-	Discount	15,242.52	5,713.91
	23/02/2017	169,000	16,945.63	14,079.25	-	Discount	14,079.25	2,866.38
	26/06/2017	300,000	30,081.00	24,459.73	-	Discount	24,459.73	5,621.27
	29/09/2017	229,000	22,961.83	17,351.20	-	Discount	17,351.20	5,610.63
	9/02/2018	650,000	65,175.50	50,243.96	-	Discount	50,243.96	14,931.54
	28/03/2018	223,000	22,360.21	16,846.00	-	Discount	16,846.00	5,514.21
	7/06/2018	300,000	30,081.00	21,203.95	-	Discount	21,203.95	8,877.05
	30/06/2019	280,000	28,075.60	19,689.26	-	Discount	19,689.26	8,386.34
	30/06/2019	547,000	54,847.69	39,691.26	-	Discount	39,691.26	15,156.43
	18/11/2019	350,000	35,094.50	27,935.04	-	Discount	27,935.04	7,159.46
	13/03/2020	1,000,000	100,270.00	69,095.48	-	Discount	69,095.48	31,174.52
	16/03/2020	1,000,000	100,270.00	65,078.00	-	Discount	65,078.00	35,192.00
	30/06/2020	571,000	57,254.17	43,395.63	-	Discount	43,395.63	13,858.54
	1/09/2020	450,000	45,121.50	29,978.93	-	Discount	29,978.93	15,142.57

Lim Family Super Fund No. 1

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	21/09/2020	300,0000	30,081.00	19,106.95	-	Discount	19,106.95	10,974.05
	30/09/2020	182,0000	18,249.14	12,440.12	-	Discount	12,440.12	5,809.02
	30/03/2021	231,0000	23,162.37	19,689.00	-	Discount	19,689.00	3,473.37
	29/09/2021	264,0000	26,471.28	26,714.00	-	Loss	26,714.00	(242.72)
	30/03/2022	243,0000	24,365.61	23,836.75	-	Discount	23,836.75	528.86
	29/09/2022	302,0000	30,281.54	29,114.40	-	Other	29,114.40	1,167.14
	30/03/2023	306,0000	30,682.62	29,748.60	-	Other	29,748.60	934.02
		14,472,0000	1,451,107.44	1,025,707.98	-		1,025,707.98	425,399.46
205 0740 CSR Limited (CSR)	7/09/2017	5,000,0000	25,950.00	20,810.51	-	Discount	20,810.51	5,139.49
	30/06/2019	1,100,0000	5,709.00	4,716.95	-	Discount	4,716.95	992.05
		6,100,0000	31,659.00	25,527.46	-		25,527.46	6,131.54
205 1671 National Aust. Bank (NAB)	5/11/2012	4,905,0000	129,344.85	121,738.32	-	Discount	121,738.32	7,606.53
	21/05/2013	700,0000	18,459.00	22,519.20	-	Loss	22,519.20	(4,060.20)
	16/07/2013	179,0000	4,720.23	5,032.20	-	Loss	5,032.20	(311.97)
	18/12/2013	164,0000	4,324.68	5,446.07	-	Loss	5,446.07	(1,121.39)
	24/01/2014	1,200,0000	31,644.00	39,597.91	-	Loss	39,597.91	(7,953.91)
	8/07/2014	212,0000	5,590.44	6,863.99	-	Loss	6,863.99	(1,273.55)
	16/12/2014	229,0000	6,038.73	7,057.83	-	Loss	7,057.83	(1,019.10)
	12/05/2015	608,0000	16,032.96	16,718.48	-	Loss	16,718.48	(685.52)
	3/07/2015	223,0000	5,880.51	7,288.55	-	Loss	7,288.55	(1,408.04)
	14/09/2015	820,0000	21,623.40	24,505.31	-	Loss	24,505.31	(2,881.91)
	21/09/2015	500,0000	13,185.00	14,713.46	-	Loss	14,713.46	(1,528.46)
	15/12/2015	339,0000	8,939.43	9,301.75	-	Loss	9,301.75	(362.32)
	5/07/2016	366,0000	9,651.42	9,978.21	-	Loss	9,978.21	(326.79)
	8/07/2016	400,0000	10,548.00	9,721.95	-	Discount	9,721.95	826.05
	13/12/2016	389,0000	10,257.93	10,736.55	-	Loss	10,736.55	(478.62)
	26/06/2017	1,200,0000	31,644.00	35,238.24	-	Loss	35,238.24	(3,594.24)
	5/07/2017	371,0000	9,783.27	11,121.66	-	Loss	11,121.66	(1,338.39)
	13/12/2017	428,0000	11,286.36	12,676.95	-	Loss	12,676.95	(1,390.59)
	9/02/2018	500,0000	13,185.00	14,279.95	-	Loss	14,279.95	(1,094.95)
	7/06/2018	350,0000	9,229.50	9,375.45	-	Loss	9,375.45	(145.95)
	30/06/2019	1,117,0000	29,455.29	28,035.81	-	Discount	28,035.81	1,419.48
	30/06/2020	991,0000	26,132.67	25,635.38	-	Discount	25,635.38	497.29
	3/07/2020	314,0000	8,280.18	4,857.30	-	Discount	4,857.30	3,422.88

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Lim Family Super Fund No. 1

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2346 Telstra Corporation. (TLS)	4/08/2020	1,000,000	26,370.00	17,369.95	-	Discount	17,369.95	9,000.05
	10/12/2020	228,000	6,012.36	5,251.50	-	Discount	5,251.50	760.86
	2/07/2021	399,000	10,521.63	10,639.80	-	Loss	10,639.80	(118.17)
	15/12/2021	434,000	11,444.58	12,148.44	-	Loss	12,148.44	(703.86)
	5/07/2022	432,000	11,391.84	13,553.18	-	Loss	13,553.18	(2,161.34)
14/12/2022	472,000	12,446.64	14,818.44	-	Loss	14,818.44	(2,371.80)	
		19,470,000	513,423.90	526,221.83	-		526,221.83	(12,797.93)
205 2346 Telstra Corporation. (TLS)	7/09/2017	3,500,000	15,050.00	12,857.45	-	Discount	12,857.45	2,192.55
		3,500,000	15,050.00	12,857.45	-		12,857.45	2,192.55
205 2523 Woodside Energy FPO (WDS)	1/06/2022	90,000	3,099.60	2,678.40	-	Discount	2,678.40	421.20
		90,000	3,099.60	2,678.40	-		2,678.40	421.20
205 2553 Westpac Banking Corp. (WBC)	30/06/2013	10,011,000	213,634.74	260,280.50	-	Loss	260,280.50	(46,645.76)
	2/07/2013	332,000	7,084.88	9,610.56	-	Loss	9,610.56	(2,525.68)
	19/12/2013	311,000	6,636.74	10,136.14	-	Loss	10,136.14	(3,499.40)
	2/07/2014	279,000	5,953.86	9,588.60	-	Loss	9,588.60	(3,634.74)
	19/12/2014	308,000	6,572.72	10,058.36	-	Loss	10,058.36	(3,485.64)
	15/05/2015	800,000	17,072.00	27,316.74	-	Loss	27,316.74	(10,244.74)
	2/07/2015	351,000	7,490.34	11,198.13	-	Loss	11,198.13	(3,707.79)
	3/11/2015	539,000	11,502.26	13,744.50	-	Loss	13,744.50	(2,242.24)
	21/12/2015	366,000	7,810.44	11,648.48	-	Loss	11,648.48	(3,838.04)
	4/07/2016	411,000	8,770.74	12,499.18	-	Loss	12,499.18	(3,728.44)
	21/12/2016	411,000	8,770.74	12,885.52	-	Loss	12,885.52	(4,114.78)
	4/07/2017	446,000	9,517.64	13,271.86	-	Loss	13,271.86	(3,754.22)
	22/12/2017	433,000	9,240.22	13,691.10	-	Loss	13,691.10	(4,450.88)
	30/06/2019	1,618,000	34,528.12	43,768.28	-	Loss	43,768.28	(9,240.16)
	18/11/2019	500,000	10,670.00	13,304.95	-	Loss	13,304.95	(2,634.95)
	16/03/2020	2,000,000	42,680.00	37,044.40	-	Discount	37,044.40	5,635.60
	30/06/2020	528,000	11,267.52	13,292.80	-	Loss	13,292.80	(2,025.28)
	18/12/2020	307,000	6,551.38	6,089.64	-	Discount	6,089.64	461.74
	25/06/2021	445,000	9,496.30	11,571.58	-	Loss	11,571.58	(2,075.28)
	21/12/2021	548,000	11,694.32	12,237.60	-	Loss	12,237.60	(543.28)
24/06/2022	533,000	11,374.22	12,775.84	-	Loss	12,775.84	(1,401.62)	
20/12/2022	577,000	12,313.18	13,745.28	-	Loss	13,745.28	(1,432.10)	

Lim Family Super Fund No. 1

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	27/06/2023	732,0000	15,620.88	15,437.80	-	Other	15,437.80	183.08
		22,786.0000	486,253.24	595,197.84	-		595,197.84	(108,944.60)
205 2659 Myer Group Ltd (MYR)	25/02/2013	2,600.0000	1,534.00	7,117.95	-	Loss	7,117.95	(5,583.95)
	19/06/2014	15,000.0000	8,850.00	30,186.18	-	Loss	30,186.18	(21,336.18)
	26/06/2017	3,500.0000	2,065.00	3,082.45	-	Loss	3,082.45	(1,017.45)
		21,100.0000	12,449.00	40,386.58	-		40,386.58	(27,937.58)
								(83,805.45)
								167,610.90
								167,610.90

Provision for Deferred Income Tax = 167,610.90 x 0.15 = 25,141.64

Lim Family Super Fund No. 1

Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050015	South32 Ordinary Fully Paid Deferred	S32	1,970.00	-	-	-	1,880.00	-	(90.00)
2050036	Virgin Money UK plc	VUK	5,566.99	-	-	-	7,179.15	-	1,612.16
2050126	AMP Limited	AMP	19,100.00	-	-	-	22,600.00	-	3,500.00
2050146	ANZ Banking Grp Ltd	ANZ	597,145.18	40,140.86	-	-	680,785.23	-	43,499.19
2050380	BHP Billiton Limited	BHP	20,625.00	-	-	-	22,495.00	-	1,870.00
2050660	Commonwealth Bank	CBA	1,253,028.32	58,863.00	-	-	1,451,107.44	-	139,216.12
2050740	CSR Limited	CSR	24,766.00	-	-	-	31,659.00	-	6,893.00
2051671	National Aust. Bank	NAB	508,522.74	28,371.62	-	-	513,423.90	-	(23,470.46)
2052346	Telstra Corporation	TLS	13,475.00	-	-	-	15,050.00	-	1,575.00
2052523	Woodside Energy FPO	WDS	2,865.50	-	-	-	3,099.60	-	234.00
2052553	Westpac Banking Corp	WBC	418,801.50	29,183.08	-	-	486,253.24	-	38,268.66
2052659	Myer Group Ltd	MYR	6,857.50	-	-	-	12,449.00	-	5,591.50
			2,872,723.83	156,558.56	-	-	3,247,981.56	-	218,699.17
	TOTALS		2,872,723.83	156,558.56	-	-	3,247,981.56	-	218,699.17

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - CDIA 06 7167 1184 4406	-	-	-	-	143,413.72	143,413.72	-	-	4.23
					143,413.72	143,413.72	-	-	4.23
Domestic Shares									
AMP Limited	AMP	20,000.0000	1.0115	1.1300	20,229.95	22,600.00	2,370.05	11.72	0.67
ANZ Banking Grp Ltd	ANZ	28,713.0000	25.0380	23.7100	718,916.58	680,785.23	(38,131.35)	(5.30)	20.07
BHP Billiton Limited	BHP	500.0000	34.8188	44.9900	17,409.41	22,495.00	5,085.59	29.21	0.66
Commonwealth Bank.	CBA	14,472.0000	70.8753	100.2700	1,025,707.98	1,451,107.44	425,399.46	41.47	42.79
CSR Limited	CSR	6,100.0000	4.1848	5.1900	25,527.46	31,659.00	6,131.54	24.02	0.93
Myer Group Ltd	MYR	21,100.0000	1.9141	0.5900	40,386.58	12,449.00	(27,937.58)	(69.18)	0.37
National Aust. Bank	NAB	19,470.0000	27.0273	26.3700	526,221.83	513,423.90	(12,797.93)	(2.43)	15.14
South32 Ordinary Fully Paid Deferred Settlement	S32	500.0000	2.6611	3.7600	1,330.54	1,880.00	549.46	41.30	0.06
Telstra Corporation.	TLS	3,500.0000	3.6736	4.3000	12,857.45	15,050.00	2,192.55	17.05	0.44
Virgin Money UK plc	VUK	2,519.0000	4.0100	2.8500	10,101.19	7,179.15	(2,922.04)	(28.93)	0.21
Westpac Banking Corp	WBC	22,786.0000	26.1212	21.3400	595,197.84	486,253.24	(108,944.60)	(18.30)	14.34
Woodside Energy FPO	WDS	90.0000	29.7600	34.4400	2,678.40	3,099.60	421.20	15.73	0.09
					2,996,565.21	3,247,981.56	251,416.35	8.39	95.77
Total Investments					3,139,978.93	3,391,395.28	251,416.35	8.01	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.



Payments

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

Payment instructions for 01/04/2023 - 30/06/2023

Date lodged 06/07/2023
Payment made date 24/07/2023
Status Payment made

Employees

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
CHAN, MANDY - THE TRUSTEE FOR AMP SUPER FUND	\$1,798.39	\$0.00	\$3,500.00	\$0.00	\$5,298.39	Payment made
KHAMTANH, DAVID - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 1	\$1,829.10	\$0.00	\$0.00	\$0.00	\$1,829.10	Payment made
LIM, ALBERT - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 1	\$1,829.10	\$0.00	\$0.00	\$0.00	\$1,829.10	Payment made
LIM, BRUCE - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 1	\$1,829.10	\$0.00	\$0.00	\$0.00	\$1,829.10	Payment made
LIM, JIMMY - THE TRUSTEE FOR AMP SUPER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LIM, KUEI HSIANG - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LIM, SAM - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 1	\$1,829.10	\$0.00	\$0.00	\$0.00	\$1,829.10	Payment made
LIM, SANDRA - THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$1,449.41	\$0.00	\$3,500.00	\$0.00	\$4,949.41	Payment made
LO, IRENE - THE TRUSTEE FOR AMP SUPER FUND	\$1,798.39	\$0.00	\$3,500.00	\$0.00	\$5,298.39	Payment made
SINGH, HARDEEP - THE TRUSTEE FOR AMP SUPER FUND	\$682.50	\$0.00	\$0.00	\$0.00	\$682.50	Payment made
Totals	\$15,502.09	\$0.00	\$14,000.00	\$0.00	\$29,502.09	

employee name	guarantee	employer	sacrifice	voluntary	total	status
SINGH, HARWINDER - THE TRUSTEE FOR AMP SUPER FUND	\$682.50	\$0.00	\$0.00	\$0.00	\$682.50	Payment made
TRUONG, LE DINH - THE TRUSTEE FOR AMP SUPER FUND	\$1,774.50	\$0.00	\$3,500.00	\$0.00	\$5,274.50	Payment made
WONG, WENDY - THE TRUSTEE FOR LIM FAMILY SUPER FUND NO. 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$15,502.09	\$0.00	\$14,000.00	\$0.00	\$29,502.09	

Financial Year Summary

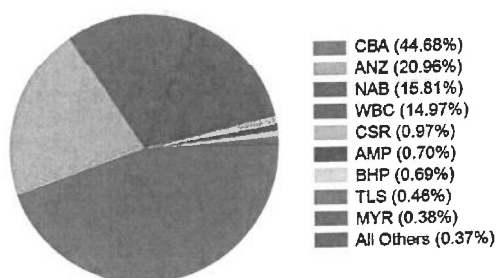
1 JULY 2022 - 30 JUNE 2023

CommSec

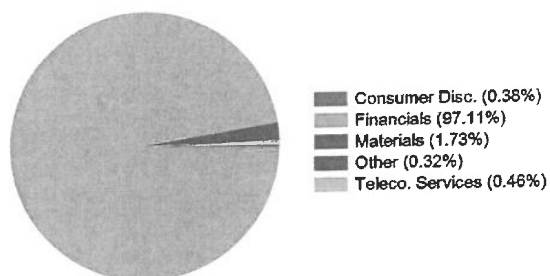
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2389823	MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM <LIM FAMILY SUPER NO 1 AVC>	\$3,247,981.56
CDIA	11844406	LIM FAMILY SUPER NO 1	\$143,413.72
TOTAL PORTFOLIO VALUE			\$3,391,395.28

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$164,031.49
Est. Unfranked Dividends	\$884.20
Est. Franking Credits	\$70,299.22
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$2,840.65
TOTAL INCOME	\$167,756.34

Fees & Charges 2022-2023 Financial Year

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

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



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This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

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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Portfolio Valuation

CommSec

30 JUNE 2023

SHARES - 2389823 - HIN 61043209

MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM <LIM FAMILY SUPER NO 1 A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	20,000	\$1.1300	\$22,600.00	0.67%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	28,713	\$23.7100	\$680,785.23	20.07%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	500	\$44.9900	\$22,495.00	0.66%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	14,472	\$100.2700	\$1,451,107.44	42.79%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	6,100	\$5.1900	\$31,659.00	0.93%
MYR - MYER HOLDINGS LTD FPO (ORDINARY FULLY PAID)	21,100	\$0.5900	\$12,449.00	0.37%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	19,470	\$26.3700	\$513,423.90	15.14%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	500	\$3.7600	\$1,880.00	0.06%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	3,500	\$4.3000	\$15,050.00	0.44%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	2,519	\$2.8500	\$7,179.15	0.21%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	22,786	\$21.3400	\$486,253.24	14.34%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	90	\$34.4400	\$3,099.60	0.09%
		Sub Total	\$3,247,981.56	95.77%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716711844406			\$143,413.72	4.23%
TOTAL			\$3,391,395.28	100.00%

Portfolio Valuation

30 JUNE 2023

CommSec

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Transaction Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM
<LIM FAMILY SUPER NO 1 A/C>

SHARES - 2389823 - HIN 61043209

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

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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Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

SHARES - 2389823 - HIN 61043209

MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM <LIM FAMILY SUPER NO 1 A/C>

ESTIMATED DIVIDEND SUMMARY

AMP - AMP 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
01-Mar-2023	03-Apr-2023	Final	\$0.0250	20,000	\$400.00	\$100.00	\$500.00	\$42.86
Sub Total					\$400.00	\$100.00	\$500.00	\$42.86

ANZ - ANZ GROUP HOLDINGS 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
07-Nov-2022	15-Dec-2022	Final	\$0.7400	27,871	\$0.00	\$20,624.54	\$20,624.54	\$8,839.09
09-May-2022	01-Jul-2022	Interim	\$0.7200	27,106	\$0.00	\$19,516.32	\$19,516.32	\$8,364.14
Sub Total					\$0.00	\$40,140.86	\$40,140.86	\$17,203.23

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
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	500	\$0.00	\$681.82	\$681.82	\$292.21
01-Sep-2022	22-Sep-2022	Final	\$2.5518	500	\$0.00	\$1,275.92	\$1,275.92	\$546.82
Sub Total					\$0.00	\$1,957.74	\$1,957.74	\$839.03

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
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	14,166	\$0.00	\$29,748.60	\$29,748.60	\$12,749.40
17-Aug-2022	29-Sep-2022	Final	\$2.1000	13,864	\$0.00	\$29,114.40	\$29,114.40	\$12,477.60
Sub Total					\$0.00	\$58,863.00	\$58,863.00	\$25,227.00

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-2022	09-Dec-2022	Interim	\$0.1650	6,100	\$0.00	\$1,006.50	\$1,006.50	\$431.36
27-May-2022	01-Jul-2022	Final	\$0.1800	6,100	\$0.00	\$1,098.00	\$1,098.00	\$470.57
Sub Total					\$0.00	\$2,104.50	\$2,104.50	\$901.93

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
22-Mar-2023	11-May-2023	Interim	\$0.0800	21,100	\$0.00	\$1,688.00	\$1,688.00	\$723.43
28-Sep-2022	07-Nov-2022	Final	\$0.0250	21,100	\$0.00	\$527.50	\$527.50	\$226.07
Sub Total					\$0.00	\$2,215.50	\$2,215.50	\$949.50

Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

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-2022	14-Dec-2022	Final	\$0.7800	18,998	\$0.00	\$14,818.44	\$14,818.44	\$6,350.76
11-May-2022	05-Jul-2022	Interim	\$0.7300	18,566	\$0.00	\$13,553.18	\$13,553.18	\$5,808.51
Sub Total					\$0.00	\$28,371.62	\$28,371.62	\$12,159.27

S32 - SOUTH32 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-Mar-2023	06-Apr-2023	Interim	\$0.0733	500	\$0.00	\$36.67	\$36.67	\$15.72
15-Sep-2022	13-Oct-2022	Final	\$0.2513	500	\$0.00	\$125.66	\$125.66	\$53.85
Sub Total					\$0.00	\$162.33	\$162.33	\$69.57

TLS - TELSTRA GROUP 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
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	3,500	\$0.00	\$297.50	\$297.50	\$127.50
24-Aug-2022	21-Sep-2022	Final	\$0.0850	3,500	\$0.00	\$297.50	\$297.50	\$127.50
Sub Total					\$0.00	\$595.00	\$595.00	\$255.00

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
18-May-2023	21-Jun-2023	Interim	\$0.0618	2,519	\$155.70	\$0.00	\$155.70	\$0.00
09-Feb-2023	15-Mar-2023	Final	\$0.1304	2,519	\$328.50	\$0.00	\$328.50	\$0.00
Sub Total					\$484.20	\$0.00	\$484.20	\$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
11-May-2023	27-Jun-2023	Interim	\$0.7000	22,054	\$0.00	\$15,437.80	\$15,437.80	\$6,616.20
17-Nov-2022	20-Dec-2022	Final	\$0.6400	21,477	\$0.00	\$13,745.28	\$13,745.28	\$5,890.83
Sub Total					\$0.00	\$29,183.08	\$29,183.08	\$12,507.03

WDS - WOODSIDE ENERGY 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-Mar-2023	05-Apr-2023	Final	\$2.1544	90	\$0.00	\$193.90	\$193.90	\$83.10
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	90	\$0.00	\$143.96	\$143.96	\$61.70
Sub Total					\$0.00	\$337.86	\$337.86	\$144.80
TOTAL					\$884.20	\$164,031.49	\$164,915.69	\$70,299.22

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL **\$0.00**

Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11844406	\$2,840.65
TOTAL	\$2,840.65



H 003576 000 AMP



MR BRUCE LIM &
MR SAM LIM & MR ALBERT LIM
<LIM FAMILY SUPER NO 1 A/C>
UNIT 2
1192 RIVERSDALE ROAD
BOX HILL SOUTH VIC 3128

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E ampseervices@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

TFN/ABN STATUS	HOLDER NUMBER
Not Quoted	HIN WITHHELD
RECORD DATE	PAYMENT DATE
2 March 2023	3 April 2023

AMP Limited shares
2022 final dividend



Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (20%)	UNFRANKED AMOUNT (80%)	FRANKING CREDIT
30%	A\$100.00	A\$400.00	A\$42.86

This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

You cannot receive this money until you provide your payment instructions

We have not been able to pay your dividend because at the record date, 2/3/2023, you had not provided your payment instructions. We are holding your dividend for you until we receive your payment instructions however, after six years your money will be transferred to the NSW Office of State Revenue for your collection. AMP does not pay interest on unpaid dividends.

If you provided your payment instructions between 2/3/2023 (record date) and 3/4/2023 (payment date), your dividend will be paid into your new account on 7/4/2023.

How to provide your payment instructions

Complete and return the enclosed form in the envelope provided, or go to amp.com.au/shares/easyupdate and then follow the instructions or call 1300 654 442 and follow the prompts.

You will need your holder number (shown at the top of this page) to provide your instructions.

If you wish to join the dividend reinvestment plan (DRP) for future dividends, go to our website. You will still need to provide your bank details so we can pay your past dividends.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522

061667 000 ANZ



MR BRUCE LIM &
 MR SAM LIM & MR ALBERT LIM
 <LIM FAMILY SUPER NO 1 A/C>
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 BOX HILL SOUTH VIC 3128

NEED ASSISTANCE?



anz.com/shareholder/centre
 anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
 0800 174 007 (within New Zealand)
 +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	988230

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	1,859	\$7,621.90
		Payment	\$7,621.90

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction


COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX06


Amount Deposited


AU\$7,621.90

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.

NEED ASSISTANCE?

 www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

121883 000 ANZ
MR BRUCE LIM &
MR SAM LIM & MR ALBERT LIM
<LIM FAMILY SUPER NO 1 A/C>
UNIT 2
1192 RIVERSDALE ROAD
BOX HILL SOUTH VIC 3128

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted
Page Number: 1 of 1

Incorporated in Victoria

ASX code: ANZ

Security class: FULLY PAID ORDINARY SHARES

CHES Allotment Confirmation Notice as at 3 January 2023

This Notice confirms the exchange of your Fully Paid Ordinary Shares in Australia and New Zealand Banking Group Limited for Fully Paid Ordinary Shares in ANZ Group Holdings Limited (ASX code: ANZ) on 3 January 2023 on a 1:1 basis.

Number of Shares exchanged on 3 January 2023: 28,713

- The number of ANZ shares you hold as a result of the exchange is unchanged.
- There is no change to the ASX or NZX trading code as a result of the restructure.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.

Privacy Notice

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.



— 208843 000 ANZ

MR BRUCE LIM &
 MR SAM LIM & MR ALBERT LIM
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 1192 RIVERSDALE ROAD
 BOX HILL SOUTH VIC 3128

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
 0800 174 007 (within New Zealand)
 +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
DRP Election Date	11 May 2022
Allotment Date	1 July 2022
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
27,106	A\$19,516.32	A\$0.00	A\$19,516.32	A\$8,364.14
Credit balance brought forward in your DRP account:			A\$22.10	
Total available for reinvestment:			A\$19,538.42	
Amount applied to the allotment of 765 shares at A\$25.52 each:			A\$19,522.80	
Credit balance carried forward in your DRP account:			A\$15.62	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:
 A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$2,439.54** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING

Number of shares held:	27,106
New DRP shares:	765
SHARES NOW HELD:	27,871



UPCOMING EVENTS

27 October 2022
 Full Year Results announced



— 231412 000 ANZ

MR BRUCE LIM &
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 BOX HILL SOUTH VIC 3128

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
 0800 174 007 (within New Zealand)
 +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
DRP Election Date	9 November 2022
Allotment Date	15 December 2022
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
27,871	A\$20,624.54	A\$0.00	A\$20,624.54	A\$8,839.09
	Credit balance brought forward in your DRP account:		A\$15.62	
	Total available for reinvestment:		A\$20,640.16	
	Amount applied to the allotment of 842 shares at A\$24.51 each:		A\$20,637.42	
	Credit balance carried forward in your DRP account:		A\$2.74	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 11 November 2022 and are as follows:
 A\$1 = GB£0.565255, A\$1 = NZ\$1.099114.

A NZ Imputation Credit of **NZ\$2,508.39** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING

Number of shares held:	27,871
New DRP shares:	842
SHARES NOW HELD:	28,713




To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





2022 Interim Dividend Statement

243402 000 NAB

 MR BRUCE LIM &
 MR SAM LIM & MR ALBERT LIM
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 BOX HILL SOUTH VIC 3128

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 73 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
18,566	\$31.35	\$0.00	\$13,553.18	\$5,808.51	432

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

18,566 shares x 73 cents = \$13,553.18


Dividend Amount \$13,553.18

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 15 December 2021	\$8.68
Dividend amount participating in the DRP	\$13,553.18
Total amount for reinvestment	\$13,561.86
432 ordinary share/s allotted @ \$31.35 per share	\$13,543.20
Residual amount to be carried forward to the next dividend	\$18.66



2022 Final Dividend Statement

043175 000 NAB

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Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 78 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
18,998	\$31.41	\$0.00	\$14,818.44	\$6,350.76	472

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$17,470.10.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

18,998 shares x 78 cents = \$14,818.44

Dividend Amount \$14,818.44

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 5 July 2022	\$18.66
Dividend amount participating in the DRP	\$14,818.44
Total amount for reinvestment	\$14,837.10
472 ordinary share/s allotted @ \$31.41 per share	\$14,825.52
Residual amount to be carried forward to the next dividend	\$11.58

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



 028 049838

MR BRUCE LIM &
 MR SAM LIM & MR ALBERT LIM
 <LIM FAMILY SUPER NO 1 A/C>
 UNIT 2
 1192 RIVERSDALE ROAD
 BOX HILL SOUTH VIC 3128

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****3209
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	21,477	64 cents	\$0.00	\$13,745.28	\$13,745.28	\$5,890.83
Net dividend amount					\$13,745.28	
***New Zealand Imputation Credit (NZIC)						NZD1,718.16
Cash balance brought forward from your plan account					\$23.04	
Amount available for reinvestment					\$13,768.32	
Cash reinvested has been applied to 577 shares at \$23.86 per share					\$13,767.22	
Cash balance carried forward in your plan account					\$1.10	

* The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
18/11/2022	Opening balance			21,477
20/12/2022	Dividend plan allotment	577		
20/12/2022	Closing balance			22,054

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your details/preferences online

1. Log into your Link Portfolio at linkmarketservices.com.au
Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).
2. Click **Communications** (at the top of the page) and select from the drop-down menu.
Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

Update your details online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by following the instructions below.

*Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list.
6. Complete the security verification (to help protect against scams).

You can also update your details/preferences, and manage your Link Portfolio, via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



028 050009

MR BRUCE LIM &
 MR SAM LIM & MR ALBERT LIM
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 1192 RIVERSDALE ROAD
 BOX HILL SOUTH VIC 3128

Key details

Payment date: 27 June 2023
Record date: 12 May 2023
SRN/HIN: X*****3209
TFN/ABN status: RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2023
 Dividend Reinvestment Plan (DRP) participant statement**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	22,054	70 cents	\$0.00	\$15,437.80	\$15,437.80	\$6,616.20
Net dividend amount					\$15,437.80	
***New Zealand Imputation Credit (NZIC)						NZD1,543.78
Cash balance brought forward from your plan account					\$1.10	
Amount available for reinvestment					\$15,438.90	
Cash reinvested has been applied to 732 shares at \$21.08 per share					\$15,430.56	
Cash balance carried forward in your plan account					\$8.34	

[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/05/2023	Opening balance			22,054
27/06/2023	Dividend plan allotment	732		
27/06/2023	Closing balance			22,786

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details online



Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividends will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your details/preferences online

1. Log into your Link Portfolio at linkmarketservices.com.au

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

Update your details online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login***
3. If you do not have a **Portfolio***, please set one up by following the instructions below.

*Authentication will be required. Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list. Follow the prompts from there.

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MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM ITF
 LIM FAMILY SUPER NO 1
 6 WEBSTER ST
 MALVERN EAST VIC Australia 3145

09 September 2023

Dear MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM ITF LIM FAMILY SUPER NO 1,
 Here's your account information and a list of transactions from 01/07/22-01/07/23.

Account name MR BRUCE LIM + MR SAM LIM + MR ALBERT LIM ITF LIM FAMILY SUPER NO 1
BSB 067167
Account number 11844406
Account type CDIA
Date opened 11/01/2013

30/06/22 opening bal. 166,098.61

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$3.19 ✓	\$166,101.80
01 Jul 2022	Transaction Fee	-\$9.00 ✓	\$166,092.80
01 Jul 2022	Direct Credit 208929 CSR LTD DIVIDEND RCA22/00831050	\$1,098.00 ✓	\$167,190.80
19 Jul 2022	Direct Credit 012721 ATO ATO001000016913496	\$1,625.00 ✓	\$168,815.80
19 Jul 2022	Direct Credit 012721 ATO ATO001000016913497	\$1,631.50 ✓	\$170,447.30
19 Jul 2022	Direct Credit 012721 ATO ATO001000016913498	\$1,625.00 ✓	\$172,072.30
01 Aug 2022	Credit Interest	\$30.87 ✓	\$172,103.17
01 Sep 2022	Credit Interest	\$90.30 ✓	\$172,193.47
01 Sep 2022	Direct Credit 219182 ANZ PREMIUM RPPA1/00988230	\$7,621.90 ✓	\$179,815.37
21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001281565970	\$297.50 ✓	\$180,112.87
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00393747	\$1,275.92 ✓	\$181,388.79
01 Oct 2022	Credit Interest	\$155.63 ✓	\$181,544.42
01 Oct 2022	Paper Statement Fee	-\$2.50 ✓	\$181,541.92
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00860647	\$143.96 ✓	\$181,685.88
13 Oct 2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00988040	\$125.65 ✓	\$181,811.53

Date	Transaction details	Amount	Balance
27 Oct 2022	Direct Credit 012721 ATO ATO004000017072045	\$1,829.10 ✓	\$183,640.63
27 Oct 2022	Direct Credit 012721 ATO ATO004000017072046	\$1,829.10 ✓	\$185,469.73
27 Oct 2022	Direct Credit 012721 ATO ATO004000017072047	\$1,829.10 ✓	\$187,298.83
01 Nov 2022	Credit Interest	\$207.44 ✓	\$187,506.27
01 Nov 2022	Paper Statement Fee	-\$2.50 ✓	\$187,503.77
07 Nov 2022	Direct Credit 502770 DIV MYR 001285268164	\$527.50 ✓	\$188,031.27
15 Nov 2022	Fast Transfer From LIM AUST PTY. LTD. CREDIT TO ACCOUNT	\$15,000.00 ✓	\$203,031.27
01 Dec 2022	Credit Interest	\$247.37 ✓	\$203,278.64
01 Dec 2022	Paper Statement Fee	-\$2.50 ✓	\$203,276.14
09 Dec 2022	Direct Credit 208929 CSR LTD DIVIDEND 22RCA/00832346	\$1,006.50 ✓	\$204,282.64
29 Dec 2022	Audit Shield NetBank BPAY 253575 404251259624328 TAI 25962432	-\$340.00 ✓	\$203,942.64
01 Jan 2023	Credit Interest	\$277.20 ✓	\$204,219.84
01 Jan 2023	Paper Statement Fee	-\$2.50 ✓	\$204,217.34
19 Jan 2023	Fast Transfer From LIM AUST PTY. LTD. CREDIT TO ACCOUNT	\$15,000.00 ✓	\$219,217.34
20 Jan 2023	Direct Credit 012721 ATO ATO004000017363352	\$1,829.10 ✓	\$221,046.44
20 Jan 2023	Direct Credit 012721 ATO ATO004000017363353	\$1,829.10 ✓	\$222,875.54
20 Jan 2023	Direct Credit 012721 ATO ATO004000017363354	\$1,829.10 ✓	\$224,704.64
01 Feb 2023	Credit Interest	\$288.95 ✓	\$224,993.59
01 Mar 2023	Credit Interest	\$280.78 ✓	\$225,274.37
01 Mar 2023	Paper Statement Fee	-\$2.50 ✓	\$225,271.87
15 Mar 2023	Direct Credit 458106 VUK DIVIDEND MAR23/00889190	\$328.51 ✓	\$225,600.38
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00386397	\$681.82 ✓	\$226,282.20
31 Mar 2023	Direct Credit 629786 TLS ITM DIV 001292553147	\$297.50 ✓	\$226,579.70
01 Apr 2023	Credit Interest	\$358.36 ✓	\$226,938.06
01 Apr 2023	Paper Statement Fee	-\$2.50 ✓	\$226,935.56
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00878373	\$193.90 ✓	\$227,129.46

Date	Transaction details	Amount	Balance
06 Apr 2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00985255	\$36.67 ✓	\$227,166.13
28 Apr 2023	Direct Credit 012721 ATO ATO003000017940536	\$1,829.10 ✓	\$228,995.23
28 Apr 2023	Direct Credit 012721 ATO ATO003000017940534	\$1,829.10 ✓	\$230,824.33
28 Apr 2023	Direct Credit 012721 ATO ATO003000017940535	\$1,829.10 ✓	\$232,653.43
30 Apr 2023	Direct Credit 012721 ATO ATO003000017940531	\$18,963.02 ✓	\$251,616.45
01 May 2023	Credit Interest	\$377.38 ✓	\$251,993.83
11 May 2023	Direct Credit 502770 MYR DIV 001295140709	\$1,688.00 ✓	\$253,681.83
31 May 2023	Transfer To walker partners pty ltd NetBank inv 015913	-\$1,947.00 ✓	\$251,734.83
31 May 2023	Fast Transfer From LIM AUST PTY. LTD. CREDIT TO ACCOUNT	\$15,000.00 ✓	\$266,734.83
01 Jun 2023	Credit Interest	\$523.18 ✓	\$267,258.01
21 Jun 2023	Direct Credit 458106 VUK DIVIDEND JUN23/00887591	\$155.71 ✓	\$267,413.72
21 Jun 2023	Chq 000035 presented	-\$50,000.00 ✓	\$217,413.72
21 Jun 2023	Chq 000036 presented	-\$50,000.00 ✓	\$167,413.72
22 Jun 2023	Chq 000037 presented	-\$50,000.00 ✓	\$117,413.72
26 Jun 2023	Direct Credit 421520 LIM AUST PTY. LT	\$26,000.00 ✓	\$143,413.72
01 Jul 2023	Credit Interest	\$462.47	\$143,876.19
01 Jul 2023	Transaction Fee	-\$9.00	\$143,867.19

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

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2022	290 0002	C	32	ANZ share 765	-	19,516.32
1/07/2022	290 0002	C	33	anz div	19,516.32	-
1/07/2022	605 0146	C	50	anz div	-	19,516.32
1/07/2022	205 0146	C	58	ANZ share 765	19,516.32	-
5/07/2022	290 0002	C	40	NAB SHARE 432	-	13,553.18
5/07/2022	290 0002	C	41	NAB DIV	13,553.18	-
5/07/2022	605 1671	C	51	NAB DIV	-	13,553.18
5/07/2022	205 1671	C	59	NAB SHARE 432	13,553.18	-
29/09/2022	290 0002	C	36	cba share 302	-	29,114.40
29/09/2022	290 0002	C	37	cba div	29,114.40	-
29/09/2022	605 0660	C	52	cba div	-	29,114.40
29/09/2022	205 0660	C	60	cba share 302	29,114.40	-
14/12/2022	290 0002	C	42	NAB SHARES 472	-	14,818.44
14/12/2022	290 0002	C	43	NAB DIV	14,818.44	-
14/12/2022	605 1671	C	53	NAB DIV	-	14,818.44
14/12/2022	205 1671	C	61	NAB SHARES 472	14,818.44	-
15/12/2022	290 0002	C	34	anz share 842	-	20,624.54
15/12/2022	290 0002	C	35	anz div	20,624.54	-
15/12/2022	605 0146	C	54	anz div	-	20,624.54
15/12/2022	205 0146	C	62	anz share 842	20,624.54	-
20/12/2022	290 0002	C	44	westpac shares 577	-	13,745.28
20/12/2022	290 0002	C	45	westpac div	13,745.28	-
20/12/2022	605 2553	C	55	westpac div	-	13,745.28
20/12/2022	205 2553	C	63	westpac shares 577	13,745.28	-
30/03/2023	290 0002	C	38	cba shares 306	-	29,748.60
30/03/2023	290 0002	C	39	cba div	29,748.60	-
30/03/2023	605 0660	C	56	cba div	-	29,748.60
30/03/2023	205 0660	C	64	cba shares 306	29,748.60	-
27/06/2023	290 0002	C	46	westpac shares 732	-	15,437.80
27/06/2023	290 0002	C	47	westpac div	15,437.80	-
27/06/2023	605 2553	C	57	westpac div	-	15,437.80
27/06/2023	205 2553	C	65	westpac shares 732	15,437.80	-
30/06/2023	290 0001	C	2	cheque	-	150,000.00
30/06/2023	290 0001	C	3	wp	-	1,947.00
30/06/2023	290 0001	C	4	audit shield	-	340.00
30/06/2023	290 0001	C	5	bank fee	-	24.00
30/06/2023	290 0001	C	6	lim aust	71,000.00	-
30/06/2023	290 0001	C	7	ato refund	18,963.02	-
30/06/2023	290 0001	C	8	cont	16,461.90	-
30/06/2023	290 0001	C	9	anz premium	7,621.90	-
30/06/2023	290 0001	C	10	sd	4,881.50	-
30/06/2023	290 0001	C	11	int	2,840.65	-
30/06/2023	290 0001	C	12	myr div	2,215.50	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	290 0001	C	13	csr div	2,104.50	-
30/06/2023	290 0001	C	14	bhp div	1,957.74	-
30/06/2023	290 0001	C	15	tls div	595.00	-
30/06/2023	290 0001	C	16	vuk div	484.22	-
30/06/2023	290 0001	C	17	woodside int	337.86	-
30/06/2023	290 0001	C	18	south 32 div	162.32	-
30/06/2023	605 0015	C	19	south 32 div	-	162.32
30/06/2023	605 2523	C	20	woodside int	-	337.86
30/06/2023	605 2346	C	21	tls div	-	595.00
30/06/2023	605 2659	C	22	myr div	-	2,215.50
30/06/2023	605 0740	C	23	csr div	-	2,104.50
30/06/2023	605 0380	C	24	bhp div	-	1,957.74
30/06/2023	801 0017	C	25	bank fee	24.00	-
30/06/2023	801 0022	C	26	audit shield	340.00	-
30/06/2023	801 0011	C	27	wp	1,947.00	-
30/06/2023	801 0019	C	28	ATO supervisory levy	259.00	-
30/06/2023	450 0009	C	29	tax 2022 refund	-	19,222.02
30/06/2023	605 0036	C	30	vuk div	-	484.22
30/06/2023	605 0146	C	31	anz premium	-	7,621.90
30/06/2023	690 0001	C	48	int	-	2,840.65
30/06/2023	300 0001	C	49	sd	-	4,881.50
30/06/2023	290 0002	C	66	sd	-	312.00
30/06/2023	290 0002	C	67	amp div	312.00	-
30/06/2023	605 0126	C	68	amp div	-	312.00
30/06/2023	605 0126	J	68	amp div	-	188.00
30/06/2023	393	J	68	amp div	188.00	-
30/06/2023	300 0001	C	69	sd	312.00	-
30/06/2023	290 0002	C	70	SD	-	7,316.40
30/06/2023	290 0002	C	71	Contributions	7,316.40	-
30/06/2023	300 0001	C	73	SD	7,316.40	-
30/06/2023	704 00001	C	74	Contribution Self-Employed Concessional Con	-	20,000.00
30/06/2023	704 00002	C	74	Contribution Self-Employed Concessional Con	-	20,000.00
30/06/2023	704 00003	C	74	Contribution Self-Employed Concessional Con	-	20,000.00
30/06/2023	704 00008	C	74	Contribution Self-Employed Concessional Con	-	11,000.00
30/06/2023	702 00001	C	75	Contribution Employer Concessional Contribu	-	5,487.30
30/06/2023	702 00002	C	75	Contribution Employer Concessional Contribu	-	5,487.30
30/06/2023	702 00003	C	75	Contribution Employer Concessional Contribu	-	5,487.30
30/06/2023	702 00001	C	76	Contribution Employer Concessional Contribu	-	1,829.10
30/06/2023	702 00002	C	76	Contribution Employer Concessional Contribu	-	1,829.10
30/06/2023	702 00003	C	76	Contribution Employer Concessional Contribu	-	1,829.10
30/06/2023	702 00008	C	76	Contribution Employer Concessional Contribu	-	1,829.10
30/06/2023	906 00006	C	77	Payment to Lim, Albert (LIM204A(00006))	50,000.00	-
30/06/2023	906 00007	C	78	Payment to Lim, Bruce (LIM204A(00007))	50,000.00	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	906 00005	C	79	Payment to Lim, Sam (LIM204A(00005))	50,000.00	-
30/06/2023	860 0004	J	1	Current year tax expense	(20,947.92)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(20,947.92)
30/06/2023	860 0004	J	1	Current year tax expense	188.00	-
30/06/2023	393	J	1	Current year tax expense	-	188.00
30/06/2023	860 0008	J	1	Deferred tax expense	22,632.11	-
30/06/2023	450 0006	J	1	Provision for deferred tax	-	22,632.11
30/06/2023	205 0015	J	1	Unrealised market movement	-	90.00
30/06/2023	205 0036	J	1	Unrealised market movement	1,612.16	-
30/06/2023	205 0126	J	1	Unrealised market movement	3,500.00	-
30/06/2023	205 0146	J	1	Unrealised market movement	43,499.19	-
30/06/2023	205 0380	J	1	Unrealised market movement	1,870.00	-
30/06/2023	205 0660	J	1	Unrealised market movement	139,216.12	-
30/06/2023	205 0740	J	1	Unrealised market movement	6,893.00	-
30/06/2023	205 1671	J	1	Unrealised market movement	-	23,470.46
30/06/2023	205 2346	J	1	Unrealised market movement	1,575.00	-
30/06/2023	205 2523	J	1	Unrealised market movement	234.00	-
30/06/2023	205 2553	J	1	Unrealised market movement	38,268.66	-
30/06/2023	205 2659	J	1	Unrealised market movement	5,591.50	-
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	-	218,699.17

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.

Lim Family Super Fund No. 1
Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
205 0015	South32 Ordinary Fully Paid Deferred Settlement	S32	30/06/2013	500.0000	3.76	1,880.00	30/06/2023	Discount	1,330.54	549.46
						1,880.00			1,330.54	549.46
205 0036	Virgin Money UK plc	VUK	9/02/2016	1,225.0000	2.85	3,491.25	30/06/2023	Loss	4,912.25	(1,421.00)
205 0036	Virgin Money UK plc	VUK	9/02/2016	175.0000	2.85	498.75	30/06/2023	Loss	701.75	(203.00)
205 0036	Virgin Money UK plc	VUK	9/02/2016	45.0000	2.85	128.25	30/06/2023	Loss	180.45	(52.20)
205 0036	Virgin Money UK plc	VUK	9/02/2016	41.0000	2.85	116.85	30/06/2023	Loss	164.41	(47.56)
205 0036	Virgin Money UK plc	VUK	9/02/2016	300.0000	2.85	855.00	30/06/2023	Loss	1,203.00	(348.00)
205 0036	Virgin Money UK plc	VUK	9/02/2016	53.0000	2.85	151.05	30/06/2023	Loss	212.53	(61.48)
205 0036	Virgin Money UK plc	VUK	9/02/2016	57.0000	2.85	162.45	30/06/2023	Loss	228.57	(66.12)
205 0036	Virgin Money UK plc	VUK	9/02/2016	152.0000	2.85	433.20	30/06/2023	Loss	609.52	(176.32)
205 0036	Virgin Money UK plc	VUK	9/02/2016	56.0000	2.85	159.60	30/06/2023	Loss	224.56	(64.96)
205 0036	Virgin Money UK plc	VUK	9/02/2016	205.0000	2.85	584.25	30/06/2023	Loss	822.05	(237.80)
205 0036	Virgin Money UK plc	VUK	9/02/2016	125.0000	2.85	356.25	30/06/2023	Loss	501.25	(145.00)
205 0036	Virgin Money UK plc	VUK	9/02/2016	85.0000	2.85	242.25	30/06/2023	Loss	340.85	(98.60)
						7,179.15			10,101.19	(2,922.04)
205 0146	ANZ Banking Grp Ltd	ANZ	8/11/2012	14,940.0000	23.71	354,227.40	30/06/2023	Loss	369,880.52	(15,653.12)
205 0146	ANZ Banking Grp Ltd	ANZ	13/09/2013	850.0000	23.71	20,153.50	30/06/2023	Loss	25,415.60	(5,262.10)
205 0146	ANZ Banking Grp Ltd	ANZ	12/05/2015	1,000.0000	23.71	23,710.00	30/06/2023	Loss	32,540.18	(8,830.18)
205 0146	ANZ Banking Grp Ltd	ANZ	1/07/2015	452.0000	23.71	10,716.92	30/06/2023	Loss	14,319.42	(3,602.50)
205 0146	ANZ Banking Grp Ltd	ANZ	16/12/2015	605.0000	23.71	14,344.55	30/06/2023	Loss	16,219.30	(1,874.75)

**Lim Family Super Fund No. 1
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
205 0146	ANZ Banking Grp Ltd	ANZ	1/07/2016	575.0000	23.71	13,633.25	30/06/2023	Loss	14,124.97	(491.72)
						436,785.62			472,499.99	(35,714.37)
205 0380	BHP Billiton Limited	BHP	30/06/2013	500.0000	44.99	22,495.00	30/06/2023	Discount	17,409.41	5,085.59
						22,495.00			17,409.41	5,085.59
205 0660	Commonwealth Bank.	CBA	5/11/2012	3,905.0000	100.27	391,554.35	30/06/2023	Discount	225,513.75	166,040.60
205 0660	Commonwealth Bank.	CBA	5/04/2013	105.0000	100.27	10,528.35	30/06/2023	Discount	7,224.20	3,304.15
205 0660	Commonwealth Bank.	CBA	3/10/2013	122.0000	100.27	12,232.94	30/06/2023	Discount	9,020.00	3,212.94
205 0660	Commonwealth Bank.	CBA	3/04/2014	113.0000	100.27	11,330.51	30/06/2023	Discount	8,476.56	2,853.95
205 0660	Commonwealth Bank.	CBA	24/09/2014	500.0000	100.27	50,135.00	30/06/2023	Discount	38,759.45	11,375.55
205 0660	Commonwealth Bank.	CBA	19/08/2014	129.0000	100.27	12,934.83	30/06/2023	Discount	10,344.10	2,590.73
205 0660	Commonwealth Bank.	CBA	17/02/2015	116.0000	100.27	11,631.32	30/06/2023	Discount	10,640.52	990.80
205 0660	Commonwealth Bank.	CBA	22/06/2016	400.0000	100.27	40,108.00	30/06/2023	Discount	29,539.41	10,568.59
205 0660	Commonwealth Bank.	CBA	16/02/2016	300.0000	100.27	30,081.00	30/06/2023	Discount	22,169.95	7,911.05
205 0660	Commonwealth Bank.	CBA	31/03/2016	163.0000	100.27	16,344.01	30/06/2023	Discount	11,786.94	4,557.07
205 0660	Commonwealth Bank.	CBA	1/10/2015	163.0000	100.27	16,344.01	30/06/2023	Discount	12,187.80	4,156.21
205 0660	Commonwealth Bank.	CBA	8/07/2016	350.0000	100.27	35,084.50	30/06/2023	Discount	25,105.27	9,989.23
205 0660	Commonwealth Bank.	CBA	29/09/2016	209.0000	100.27	20,956.43	30/06/2023	Discount	15,242.52	5,713.91
						659,275.25			426,010.47	233,264.73
205 1671	National Aust. Bank	NAB	5/11/2012	4,905.0000	26.37	129,344.85	30/06/2023	Discount	121,738.32	7,606.53
205 1671	National Aust. Bank	NAB	21/05/2013	700.0000	26.37	18,459.00	30/06/2023	Loss	22,519.20	(4,060.20)
205 1671	National Aust. Bank	NAB	24/01/2014	1,200.0000	26.37	31,644.00	30/06/2023	Loss	39,597.91	(7,953.91)

Fund: LIM204A

**Lim Family Super Fund No. 1
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
205 1671	National Aust. Bank	NAB	16/07/2013	179.0000	26.37	4,720.23	30/06/2023	Loss	5,032.20	(311.97)
205 1671	National Aust. Bank	NAB	18/12/2013	164.0000	26.37	4,324.68	30/06/2023	Loss	5,446.07	(1,121.39)
205 1671	National Aust. Bank	NAB	8/07/2014	212.0000	26.37	5,590.44	30/06/2023	Loss	6,863.99	(1,273.55)
205 1671	National Aust. Bank	NAB	16/12/2014	229.0000	26.37	6,038.73	30/06/2023	Loss	7,057.83	(1,019.10)
205 1671	National Aust. Bank	NAB	12/05/2015	608.0000	26.37	16,032.96	30/06/2023	Loss	16,718.48	(685.52)
205 1671	National Aust. Bank	NAB	14/09/2015	820.0000	26.37	21,623.40	30/06/2023	Loss	24,505.31	(2,881.91)
205 1671	National Aust. Bank	NAB	21/09/2015	500.0000	26.37	13,185.00	30/06/2023	Loss	14,713.46	(1,528.46)
205 1671	National Aust. Bank	NAB	3/07/2015	223.0000	26.37	5,880.51	30/06/2023	Loss	7,288.55	(1,408.04)
205 1671	National Aust. Bank	NAB	15/12/2015	339.0000	26.37	8,939.43	30/06/2023	Loss	9,301.75	(362.32)
205 1671	National Aust. Bank	NAB	8/07/2016	400.0000	26.37	10,548.00	30/06/2023	Discount	9,721.95	826.05
205 1671	National Aust. Bank	NAB	5/07/2016	366.0000	26.37	9,651.42	30/06/2023	Loss	9,978.21	(326.79)
						285,982.65			300,483.23	(14,500.56)
205 2553	Westpac Banking Corp	WBC	30/06/2013	10,011.0000	21.34	213,634.74	30/06/2023	Loss	260,280.50	(46,645.76)
205 2553	Westpac Banking Corp	WBC	2/07/2013	332.0000	21.34	7,084.88	30/06/2023	Loss	9,610.56	(2,525.68)
205 2553	Westpac Banking Corp	WBC	19/12/2013	311.0000	21.34	6,636.74	30/06/2023	Loss	10,136.14	(3,499.40)
205 2553	Westpac Banking Corp	WBC	15/05/2015	800.0000	21.34	17,072.00	30/06/2023	Loss	27,316.74	(10,244.74)
205 2553	Westpac Banking Corp	WBC	2/07/2014	279.0000	21.34	5,953.86	30/06/2023	Loss	9,588.60	(3,634.74)
205 2553	Westpac Banking Corp	WBC	19/12/2014	308.0000	21.34	6,572.72	30/06/2023	Loss	10,058.36	(3,485.64)
205 2553	Westpac Banking Corp	WBC	3/11/2015	539.0000	21.34	11,502.26	30/06/2023	Loss	13,744.50	(2,242.24)
205 2553	Westpac Banking Corp	WBC	2/07/2015	351.0000	21.34	7,490.34	30/06/2023	Loss	11,198.13	(3,707.79)
205 2553	Westpac Banking Corp	WBC	21/12/2015	366.0000	21.34	7,810.44	30/06/2023	Loss	11,648.48	(3,838.04)
205 2553	Westpac Banking Corp	WBC	4/07/2016	411.0000	21.34	8,770.74	30/06/2023	Loss	12,499.18	(3,728.44)

Lim Family Super Fund No. 1
Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
						<u>292,528.72</u>			<u>376,081.19</u>	<u>(83,552.47)</u>
205 2659	Myer Group Ltd	MYR	25/02/2013	2,600.0000	0.59	1,534.00	30/06/2023	Loss	7,117.95	(5,583.95)
205 2659	Myer Group Ltd	MYR	19/06/2014	15,000.0000	0.59	8,850.00	30/06/2023	Loss	30,186.18	(21,336.18)
						<u>10,384.00</u>			<u>37,304.13</u>	<u>(26,920.13)</u>
	TOTALS					<u><u>1,716,510.39</u></u>			<u><u>1,641,220.15</u></u>	<u><u>75,290.24</u></u>
	GRAND TOTAL									<u><u>75,290.24</u></u>

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.