

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	1/07/2020		(0.03) End of Year Master Clearing Account Balancing		
	30/06/2021		0.06 End of Year Master Clearing Account Balancing		
<b>106</b>	<b>Pension Member Balance</b>			<b>891,822.49</b>	<b>782,535.96</b>
00005	Ch'ng, Saw Kee (00002) ACCOUNT RETIREMENT PENSION			891,822.49	782,535.96
<b>125</b>	<b>Accumulation Member Balance</b>			<b>1,221,385.69</b>	<b>1,289,188.60</b>
00001	Khoo, Hong Cheang			1,161,727.68	1,227,271.52
00002	Ch'ng, Saw Kee			59,658.01	61,917.08
<b>199</b>	<b>Current Period Surplus</b>			-	<b>100,200.38</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>1,424,705.47</b>	<b>1,579,772.83</b>
205 0070	Senex Ordinary Fully Paid			45,000.00	85,750.00
	1/07/2020	200,000.0000			
	30/03/2021	-	0.00 SXY Unit Consolidation (1 for 8)		
	30/06/2021	-	40,750.00 Unrealised market movement		
		25,000.0000			
205 0126	AMP Limited			92,750.00	90,000.00
	1/07/2020	50,000.0000			
	4/08/2020	30,000.0000	44,749.17 BUY AMP.ASX 30000 AUD 1.49 71132685 NT1532002-002		
	30/06/2021	-	(47,499.17) Unrealised market movement		
		80,000.0000			
205 1690	Newcrest Mining Ltd ORD Fully Paid			536,010.00	379,200.00
	1/07/2020	17,000.0000			
	30/07/2020	(2,000.0000)	(75,868.77) SELL NCM.ASX 2000 AUD 37.98 70883720 NT1532002-002		
	30/06/2021	-	12,808.77 Realised market movement		
	30/06/2021	-	(93,750.00) Unrealised market movement		
		15,000.0000			
205 1782	Origin Energy Ltd ORD Fully Paid			146,017.52	324,720.00
	1/07/2020	25,003.0000			
	27/10/2020	6,997.0000	30,743.70 BUY ORG.ASX 6997 AUD 4.39 76259004 NT1532002-002		
	30/10/2020	10,000.0000	41,996.15 BUY ORG.ASX 10000 AUD 4.2 76507835 NT1532002-002		
	3/02/2021	30,000.0000	142,656.12 BUY ORG.ASX 30000 AUD 4.75 82642153 NT1532002-002		
	30/06/2021	-	(36,693.49) Unrealised market movement		
		72,000.0000			
205 1948	QBE Insurance Group Ltd ORD Fully Paid			44,300.00	-
	1/07/2020	5,000.0000			
	6/07/2020	(5,000.0000)	(46,648.63) SELL QBE.ASX 5000 AUD 9.34 69441080 NT1532002-002		
	30/06/2021	-	2,348.63 Realised market movement		
		-			
205 2142	Santos Ltd			312,700.00	418,310.00
	1/07/2020	59,000.0000			
	30/06/2021	-	105,610.00 Unrealised market movement		
		59,000.0000			
205 2346	Telstra Corporation Ltd ORD Fully Paid			156,500.00	188,000.00
	1/07/2020	50,000.0000			
	30/06/2021	-	31,500.00 Unrealised market movement		
		50,000.0000			
205 2583	Woodside Petroleum Ltd ORD Fully Paid			91,427.95	93,792.83
	1/07/2020	4,223.0000			
	30/06/2021	-	2,364.88 Unrealised market movement		
		4,223.0000			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>207</b>	<b>Australian Listed Unit Trust</b>			-	-
207 0118	Sydairport Units Fully Paid Stapled Securities Us Prohibited			-	-
	1/07/2020	-			
	5/08/2020	10,000.0000	51,756.87 BUY SYD.ASX 10000 AUD 5.17 71222152 NT1532002-002		
	26/08/2020	1,942.0000	8,855.52 INTERNET BPAY CIS-SYD PAITREO		
	3/02/2021	(11,942.0000)	(68,352.39) SELL SYD.ASX 11942 AUD 5.73 82641930 NT1532002-002		
	30/06/2021	-	7,740.00 Realised market movement		
		-			
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>0.29</b>	<b>0.24</b>
237 0133	Boart Ordinary Warrant Expiring 13-Sep-2024 Deferred			0.29	0.24
	1/07/2020	24.0000			
	30/06/2021	-	(0.05) Unrealised market movement		
		24.0000			
237 0185	Sydney Airport Rights - Applications Close 02-Sep-2020			-	-
	1/07/2020	-			
	15/08/2020	1,942.0000	0.00 SYD 100:515 ACCELERATED - PAITREO OF STAPLED SEC @		
	14/09/2020	(1,942.0000)	0.00 SYDR 100:515 ACCELERATED - PAITREO OF STAPLED SEC @		
		-			
<b>290</b>	<b>Cash at Bank</b>			<b>680,438.46</b>	<b>479,772.58</b>
290 0007	Cash at Bank - NABTrade			77,534.45	0.66
	6/07/2020		46,648.63 SELL QBE.ASX 5000 AUD 9.34 69441080 NT1532002-002		
	30/07/2020		75,868.77 SELL NCM.ASX 2000 AUD 37.98 70883720 NT1532002-002		
	31/07/2020		9.37 INTEREST		
	4/08/2020		(44,749.17) BUY AMP.ASX 30000 AUD 1.49 71132685 NT1532002-002		
	5/08/2020		(51,756.87) BUY SYD.ASX 10000 AUD 5.17 71222152 NT1532002-002		
	31/08/2020		9.35 INTEREST		
	30/09/2020		8.96 INTEREST		
	27/10/2020		(30,743.70) BUY ORG.ASX 6997 AUD 4.39 76259004 NT1532002-002		
	30/10/2020		(41,996.15) BUY ORG.ASX 10000 AUD 4.2 76507835 NT1532002-002		
	30/10/2020		7.86 INTEREST		
	30/11/2020		1.16 INTEREST		
	31/12/2020		1.32 INTEREST		
	18/01/2021		100,000.00 nabtrade: 9730480 FUNDS TRANSFER 085005, 676265244		
	18/01/2021		(100,000.00) FUNDS TRANSFER WPL WPL		
	19/01/2021		150,000.00 nabtrade: 9737958 FUNDS TRANSFER 085458, 159810558		
	29/01/2021		3.26 INTEREST		
	3/02/2021		68,352.39 SELL SYD.ASX 11942 AUD 5.73 82641930 NT1532002-002		
	3/02/2021		(142,656.12) BUY ORG.ASX 30000 AUD 4.75 82642153 NT1532002-002		
	26/02/2021		4.70 INTEREST		
	1/03/2021		(106,548.00) nabtrade: 10023850 FUNDS TRANSFER 085458, 159810558		
	31/03/2021		0.45 INTEREST		
290 0008	Cash at Bank - NAB 4098			0.11	0.91
	15/07/2020		5,804.00 ONLINE T7434765568 SUPER INV 2018 19 KHOO SUPER		
	15/07/2020		880.00 ONLINE L5484268468 SUPE TAX INV 18 19 KHOO SUPER		
	15/07/2020		(6,684.00) INTERNET TRANSFER TAX RETURN 2018 19		
	27/07/2020		739.42 ATO006000012734945 ATO HONG KHOO & SAW		
	27/07/2020		(739.00) ONLINE B3994248432 Park KHOO SUPER		
	21/08/2020		739.42 ATO006000013151114 ATO HONG KHOO & SAW		
	24/08/2020		(739.95) ONLINE K5588918150 park KHOO SUPER		
	26/08/2020		(8,855.52) INTERNET BPAY CIS-SYD PAITREO		
	26/08/2020		8,856.00 ONLINE C5704244152 SYDNEY AIRPORT KHOO SUPER		

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18/09/2020			805.77		
18/09/2020			724.94		
22/09/2020			739.42		
24/09/2020			4,000.00		
24/09/2020			1,719.18		
25/09/2020			3,657.01		
30/09/2020			0.10		
1/10/2020			8,000.00		
2/10/2020			2,500.30		
8/10/2020			(22,147.00)		
23/10/2020			739.42		
30/10/2020			0.26		
20/11/2020			(739.00)		
23/11/2020			739.42		
30/11/2020			0.14		
7/12/2020			(740.00)		
31/12/2020			0.03		
6/01/2021			739.42		
11/01/2021			6,000.00		
11/01/2021			(6,739.00)		
25/01/2021			739.42		
29/01/2021			0.03		
19/02/2021			753.26		
24/02/2021			(1,493.00)		
26/02/2021			0.06		
23/03/2021			5,753.26		
23/03/2021			(5,753.00)		
24/03/2021			340.04		
24/03/2021			305.93		
25/03/2021			3,726.65		
25/03/2021			2,895.75		
26/03/2021			9,000.00		
26/03/2021			4,000.00		
31/03/2021			0.29		
6/04/2021			(20,269.00)		
7/04/2021			2,000.00		
9/04/2021			(2,000.00)		
28/04/2021			5,753.26		
30/04/2021			0.37		
10/05/2021			(5,754.00)		
21/05/2021			753.26		
31/05/2021			0.17		
7/06/2021			(753.00)		
24/06/2021			753.26		
24/06/2021			(753.00)		
30/06/2021			0.01		
290 0011	Cash at Bank - UBank 0965			307,890.37	309,484.83
31/07/2020			209.20		Interest
31/08/2020			209.34		Interest
30/09/2020			202.72		Interest
31/10/2020			190.18		Interest
30/11/2020			126.86		Interest
31/12/2020			109.57		Interest

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/01/2021		91.84 Interest		
	28/02/2021		92.97 Interest		
	31/03/2021		91.89 Interest		
	30/04/2021		88.95 Interest		
	31/05/2021		91.94 Interest		
	30/06/2021		89.00 Interest		
290 0013	Cash at Bank - NAB 0558			295,013.53	170,286.18
	15/07/2020		(880.00) ONLINE L5484268468 SUPE TAX INV 18 19 KHOO SUPER		
	15/07/2020		(5,804.00) ONLINE T7434765568 SUPER INV 2018 19 KHOO SUPER		
	27/07/2020		739.00 ONLINE B3994248432 Park KHOO SUPER		
	31/07/2020		101.56 INTEREST CA INTEREST KHOO SUPER		
	24/08/2020		739.95 ONLINE K5588918150 park KHOO SUPER		
	26/08/2020		(8,856.00) ONLINE C5704244152 SYDNEY AIRPORT KHOO SUPER		
	31/08/2020		100.25 INTEREST CA INTEREST KHOO SUPER		
	30/09/2020		94.74 INTEREST CA INTEREST KHOO SUPER		
	8/10/2020		22,147.00 ONLINE Y4520725888 Park KHOO SUPER		
	30/10/2020		100.24 INTEREST CA INTEREST KHOO SUPER		
	20/11/2020		739.00 ONLINE H5278264108 Linked Acc Trns KHOO SUPER		
	30/11/2020		93.26 INTEREST CA INTEREST KHOO SUPER		
	7/12/2020		740.00 ONLINE Z7179505609 Park KHOO SUPER		
	31/12/2020		67.32 INTEREST CA INTEREST KHOO SUPER		
	11/01/2021		6,739.00 ONLINE T5489735341 Park KHOO SUPER		
	19/01/2021		(150,000.00) INTERNET TRANSFER nabtrade:CE9737958		
	28/01/2021		(10,000.00) ONLINE R9944948573 SAW KEE INCOME STR KHOO SUPER		
	29/01/2021		53.14 INTEREST CA INTEREST KHOO SUPER		
	24/02/2021		1,493.00 ONLINE R4255264113 Park KHOO SUPER		
	26/02/2021		17.49 INTEREST CA INTEREST KHOO SUPER		
	1/03/2021		106,548.00 INTERNET TRANSFER nabtrade:CE1002385		
	10/03/2021		(50,000.00) ONLINE E7756234221 SAW KEE SUPER PAYM KHOO SUPER		
	23/03/2021		5,753.00 ONLINE W6082434800 Park KHOO SUPER		
	23/03/2021		(25,000.00) ONLINE V6662474875 SAW KEE INCOME STR KHOO SUPER		
	31/03/2021		12.67 INTEREST CA INTEREST KHOO SUPER		
	6/04/2021		20,269.00 ONLINE Q1932755786 park KHOO SUPER		
	9/04/2021		2,000.00 ONLINE F5601976254 Linked Acc Trns KHOO SUPER		
	30/04/2021		1.71 INTEREST CA INTEREST KHOO SUPER		
	10/05/2021		5,754.00 ONLINE K0451938169 Park KHOO SUPER		
	31/05/2021		1.84 INTEREST CA INTEREST KHOO SUPER		
	7/06/2021		753.00 ONLINE N6845497716 park KHOO SUPER		
	7/06/2021		(50,000.00) ONLINE C2245515916 SAW KEE INCOME STR KHOO SUPER		
	24/06/2021		753.00 ONLINE S3263916527 PARK KHOO SUPER		
	30/06/2021		1.48 INTEREST CA INTEREST KHOO SUPER		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>2,297.52</b>	<b>2,297.52</b>
300 0001	Sundry Debtors			2,297.52	2,297.52
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(9,108.47)</b>	<b>(13,663.45)</b>
450 0009	Provision for Income Tax			(9,108.47)	(13,663.45)
	30/06/2021		(4,813.98) Current year tax expense		
	30/06/2021		259.00 Increase Provision for Income Tax		
<b>500</b>	<b>Sundry Creditors</b>			<b>3,342.03</b>	<b>3,782.06</b>
500 0001	Sundry Creditors Number 1			3,342.03	3,782.06
	1/07/2020		(0.01) End of Year Master Clearing Account Balancing		
	1/07/2020		(0.02) End of Year Master Clearing Account Balancing		

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	30/06/2021		0.03 End of Year Master Clearing Account Balancing		
	30/06/2021		0.03 End of Year Master Clearing Account Balancing		
	30/06/2021		440.00 Audit 2020		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>43,675.54</b>
605 0070	Senex Ordinary Fully Paid 7/04/2021		2,000.00 SXY AUD 0.005 SPEC, 0.009695 FRANKED, 30% CTR, NIL CFI	-	2,000.00
605 0126	AMP Limited - Dividends 1/10/2020		8,000.00 AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP	-	8,000.00
605 1690	Newcrest Mining Ltd ORD Fully Paid 25/09/2020		3,657.00 NCM USD 0.175, 0.175 FRANKED, 30% CTR, DRP NIL DISC	-	6,552.75
	25/03/2021		2,895.75 NCM USD 0.15, 0.15 FRANKED, 30% CTR, DRP NIL DISC		
605 1782	Origin Energy Ltd ORD Fully Paid 2/10/2020		2,500.30 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	-	11,500.30
	26/03/2021		9,000.00 ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		
605 2142	Santos Ltd - Dividends 24/09/2020		1,719.16 STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP	-	5,445.81
	25/03/2021		3,726.65 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
605 2346	Telstra Corporation Ltd ORD Fully Paid 24/09/2020		4,000.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	-	8,000.00
	26/03/2021		4,000.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2583	Woodside Petroleum Ltd ORD Fully Paid 18/09/2020		1,530.71 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	-	2,176.68
	24/03/2021		645.97 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>2,288.05</b>
690 0007	Cash at Bank - NABTrade			-	46.43
	31/07/2020		9.37 INTEREST		
	31/08/2020		9.35 INTEREST		
	30/09/2020		8.96 INTEREST		
	30/10/2020		7.86 INTEREST		
	30/11/2020		1.16 INTEREST		
	31/12/2020		1.32 INTEREST		
	29/01/2021		3.26 INTEREST		
	26/02/2021		4.70 INTEREST		
	31/03/2021		0.45 INTEREST		
690 0008	Bank Interest - NAB 4098			-	1.46
	30/09/2020		0.10 INTEREST CA INTEREST KHOO SUPER		
	30/10/2020		0.26 INTEREST CA INTEREST KHOO SUPER		
	30/11/2020		0.14 INTEREST CA INTEREST KHOO SUPER		
	31/12/2020		0.03 INTEREST CA INTEREST KHOO SUPER		
	29/01/2021		0.03 INTEREST CA INTEREST KHOO SUPER		
	26/02/2021		0.06 INTEREST CA INTEREST KHOO SUPER		
	31/03/2021		0.29 INTEREST CA INTEREST KHOO SUPER		
	30/04/2021		0.37 INTEREST CA INTEREST KHOO SUPER		
	31/05/2021		0.17 INTEREST CA INTEREST KHOO SUPER		
	30/06/2021		0.01 INTEREST CA INTEREST KHOO SUPER		
690 0011	Bank Interest - UBank 0965			-	1,594.46
	31/07/2020		209.20 Interest		
	31/08/2020		209.34 Interest		
	30/09/2020		202.72 Interest		
	31/10/2020		190.18 Interest		
	30/11/2020		126.86 Interest		
	31/12/2020		109.57 Interest		

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	31/01/2021		91.84 Interest		
	28/02/2021		92.97 Interest		
	31/03/2021		91.89 Interest		
	30/04/2021		88.95 Interest		
	31/05/2021		91.94 Interest		
	30/06/2021		89.00 Interest		
690 0013	Bank Interest - NAB 0558			-	645.70
	31/07/2020		101.56 INTEREST CA INTEREST KHOO SUPER		
	31/08/2020		100.25 INTEREST CA INTEREST KHOO SUPER		
	30/09/2020		94.74 INTEREST CA INTEREST KHOO SUPER		
	30/10/2020		100.24 INTEREST CA INTEREST KHOO SUPER		
	30/11/2020		93.26 INTEREST CA INTEREST KHOO SUPER		
	31/12/2020		67.32 INTEREST CA INTEREST KHOO SUPER		
	29/01/2021		53.14 INTEREST CA INTEREST KHOO SUPER		
	26/02/2021		17.49 INTEREST CA INTEREST KHOO SUPER		
	31/03/2021		12.67 INTEREST CA INTEREST KHOO SUPER		
	30/04/2021		1.71 INTEREST CA INTEREST KHOO SUPER		
	31/05/2021		1.84 INTEREST CA INTEREST KHOO SUPER		
	30/06/2021		1.48 INTEREST CA INTEREST KHOO SUPER		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>24,942.24</b>
00001	Khoo, Hong Cheang			-	24,942.24
	27/07/2020		739.42 Contribution Employer Concessional Contributions		
	21/08/2020		739.42 Contribution Employer Concessional Contributions		
	22/09/2020		739.42 Contribution Employer Concessional Contributions		
	23/10/2020		739.42 Contribution Employer Concessional Contributions		
	23/11/2020		739.42 Contribution Employer Concessional Contributions		
	6/01/2021		739.42 Contribution Employer Concessional Contributions		
	11/01/2021		6,000.00 Contribution Employer Concessional Contributions		
	25/01/2021		739.42 Contribution Employer Concessional Contributions		
	19/02/2021		753.26 Contribution Employer Concessional Contributions		
	23/03/2021		5,753.26 Contribution Employer Concessional Contributions		
	28/04/2021		5,753.26 Contribution Employer Concessional Contributions		
	21/05/2021		753.26 Contribution Employer Concessional Contributions		
	24/06/2021		753.26 Contribution Employer Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>2,282.17</b>
780 0003	Market Movement Non-Realised - Derivatives and			-	(0.05)
	30/06/2021		(0.05) Unrealised market movement - LRBA Australian Shares		
780 0015	Market Movement Non-Realised Listed Shares & Options			-	2,282.22
	30/06/2021		2,282.22 Unrealised market movement - Domestic Shares		
<b>785</b>	<b>Market Movement Realised</b>			-	<b>22,897.40</b>
785 0015	Market Movement Realised Listed Shares & Options			-	15,157.40
	30/06/2021		15,157.40 Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	7,740.00
	30/06/2021		7,740.00 Realised market movement - Unit Trusts		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>440.00</b>
801 0005	Audit Fees			-	440.00
	30/06/2021		440.00 Expense Audit Fees		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2021		259.00 Expense ATO Annual Return Fee - Supervisory levy		

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<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(4,813.98)</b>
860 0004	Income Tax Expense 30/06/2021		(4,813.98) Current year tax expense	-	(4,813.98)
<b>906</b>	<b>Pension Member Payments</b>			-	<b>141,684.00</b>
00005	Ch'ng, Saw Kee (00002) ACCOUNT RETIREMENT PENSION			-	141,684.00
	15/07/2020		6,684.00 Payment to Ch'ng, Saw Kee (KHOO(00005))		
	28/01/2021		10,000.00 Payment to Ch'ng, Saw Kee (KHOO(00005))		
	10/03/2021		50,000.00 Payment to Ch'ng, Saw Kee (KHOO(00005))		
	23/03/2021		25,000.00 Payment to Ch'ng, Saw Kee (KHOO(00005))		
	7/06/2021		50,000.00 Payment to Ch'ng, Saw Kee (KHOO(00005))		

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.