

# EASTERN INN EMPLOYEES SUPER SCHEME

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date  | Description                   | Quantity | Debits     | Credits    | Balance       |
|---|-------------------------------|----------|------------|------------|---------------|
| <b>Income</b>   |                               |          |            |            |               |
| <b>Investment Gains</b>   |                               |          |            |            |               |
| <b>Increase in Market Value - Managed Investments</b>           |                               |          |            |            |               |
| <b>BT Australian Shares Fund</b>                                |                               |          |            |            |               |
| 01/07/2021  | Opening Balance               |          |            |            | 0.00          |
| 28/02/2022  | Market Value Adjustment       |          | 31,170.77  |            | 31,170.77 DR  |
| 30/06/2022  | Market Value Adjustment       |          | 43,145.49  |            | 74,316.26 DR  |
| 30/06/2022  | Closing Balance               |          |            |            | 74,316.26 DR  |
| <b>Increase in Market Value - Units In Unlisted Unit Trusts</b> |                               |          |            |            |               |
| <b>High Street Trust Investment</b>                             |                               |          |            |            |               |
| 01/07/2021  | Opening Balance               |          |            |            | 0.00          |
| 30/06/2022  | Market Value Adjustment       |          |            | 129,404.43 | 129,404.43 CR |
| 30/06/2022  | Closing Balance               |          |            |            | 129,404.43 CR |
| <b>Investment Income</b>  |                               |          |            |            |               |
| <b>Distributions - Managed Investments</b>                      |                               |          |            |            |               |
| <b>BT Australian Shares Fund</b>                                |                               |          |            |            |               |
| 01/07/2021  | Opening Balance               |          |            |            | 0.00          |
| 30/09/2021  | BTA0021AU Distribution - Cash |          |            | 5,476.54   | 5,476.54 CR   |
| 30/09/2021  | Distribution - Tax Statement  |          |            | 1,149.89   | 6,626.43 CR   |
| 31/12/2021  | BTA0021AU Distribution - Cash |          |            | 3,955.13   | 10,581.56 CR  |
| 31/12/2021  | Distribution - Tax Statement  |          |            | 830.45     | 11,412.01 CR  |
| 31/03/2022  | BTA0021AU Distribution - Cash |          |            | 3,427.38   | 14,839.39 CR  |
| 31/03/2022  | Distribution - Tax Statement  |          |            | 719.64     | 15,559.03 CR  |
| 30/06/2022  | BTA0021AU Distribution - Cash |          |            | 43,184.18  | 58,743.21 CR  |
| 30/06/2022  | Distribution - Tax Statement  |          |            | 9,067.25   | 67,810.46 CR  |
| 30/06/2022  | Closing Balance               |          |            |            | 67,810.46 CR  |
| <b>Distributions - Units In Unlisted Unit Trusts</b>            |                               |          |            |            |               |
| <b>High Street Trust Investment</b>                             |                               |          |            |            |               |
| 01/07/2021  | Opening Balance               |          |            |            | 0.00          |
| 30/06/2022  | Distribution - Tax Statement  |          |            |            | 0.00 CR       |
| 30/06/2022  | Investment Income             |          |            | 94,179.43  | 94,179.43 CR  |
| 30/06/2022  | Closing Balance               |          |            |            | 94,179.43 CR  |
| <b>Interest - Cash and Cash Equivalents</b>                     |                               |          |            |            |               |
| <b>Westpac Term Deposit#9462</b>                                |                               |          |            |            |               |
| 01/07/2021  | Opening Balance               |          |            |            | 0.00          |
| 09/08/2021  | Investment Income             |          |            | 857.85     | 857.85 CR     |
| 30/06/2022  | Closing Balance               |          |            |            | 857.85 CR     |
| <b>Expenses</b>   |                               |          |            |            |               |
| <b>Member Payments</b>  |                               |          |            |            |               |
| <b>Lump Sums Paid - Mrs Siu Tong</b>                            |                               |          |            |            |               |
| <b>Accumulation</b>   |                               |          |            |            |               |
| 01/07/2021  | Opening Balance               |          |            |            | 0.00          |
| 01/03/2022  | WITHDRAWAL/CHEQUE 200355      |          | 151,000.00 |            | 151,000.00 DR |
| 30/06/2022  | Closing Balance               |          |            |            | 151,000.00 DR |
| <b>Pensions Paid - Mrs Siu Tong</b>                             |                               |          |            |            |               |
| <b>Pension Account - Death Benefit</b>                          |                               |          |            |            |               |
| 01/07/2021  | Opening Balance               |          |            |            | 0.00          |
| 03/08/2021  | Pension Drawdown - Gross      |          | 8,000.00   |            | 8,000.00 DR   |
| 08/10/2021  | Pension Drawdown - Gross      |          | 8,000.00   |            | 16,000.00 DR  |
| 20/12/2021  | Pension Drawdown - Gross      |          | 8,000.00   |            | 24,000.00 DR  |
| 01/03/2022  | Pension Drawdown - Gross      |          | 960.71     |            | 24,960.71 DR  |
| 30/06/2022  | Closing Balance               |          |            |            | 24,960.71 DR  |

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date   | Description                              | Quantity      | Debits    | Credits   | Balance       |
|--|--|---------------|-----------|-----------|---------------|
| <b>Expenses</b>                                      |  |               |           |           |               |
| <b>Siu Tong</b>                                      |  |               |           |           |               |
| 01/07/2021   | Opening Balance                          |               |           |           | 0.00          |
| 02/02/2022   | Pension Drawdown - Gross                 |               | 8,000.00  |           | 8,000.00 DR   |
| 14/04/2022   | Pension Drawdown - Gross                 |               | 8,000.00  |           | 16,000.00 DR  |
| 30/06/2022   | Closing Balance                          |               |           |           | 16,000.00 DR  |
| <b>Term Allocated Pension</b>                        |  |               |           |           |               |
| 01/07/2021   | Opening Balance                          |               |           |           | 0.00          |
| 01/03/2022   | Pension Drawdown - Gross                 |               | 25,000.00 |           | 25,000.00 DR  |
| 30/06/2022   | Closing Balance                          |               |           |           | 25,000.00 DR  |
| <b>Other Expenses</b>                                |  |               |           |           |               |
| <b>Bank Fees - Cash At Bank</b>                      |  |               |           |           |               |
| <b>Westpac Business Flexi 3554</b>                   |  |               |           |           |               |
| 01/07/2021   | Opening Balance                          |               |           |           | 0.00          |
| 01/07/2021   | TRANSACTION FEE                          |               | 2.50      |           | 2.50 DR       |
| 01/09/2021   | TRANSACTION FEE                          |               | 1.00      |           | 3.50 DR       |
| 01/11/2021   | TRANSACTION FEE                          |               | 2.00      |           | 5.50 DR       |
| 04/01/2022   | TRANSACTION FEE                          |               | 1.00      |           | 6.50 DR       |
| 01/03/2022   | TRANSACTION FEE                          |               | 2.00      |           | 8.50 DR       |
| 01/04/2022   | TRANSACTION FEE                          |               | 1.00      |           | 9.50 DR       |
| 02/05/2022   | TRANSACTION FEE                          |               | 2.00      |           | 11.50 DR      |
| 30/06/2022   | Closing Balance                          |               |           |           | 11.50 DR      |
| <b>SMSF Supervisory Levy</b>                         |  |               |           |           |               |
| 01/07/2021   | Opening Balance                          |               |           |           | 0.00          |
| 30/06/2022   | SMSF Levy                                |               | 259.00    |           | 259.00 DR     |
| 30/06/2022   | Closing Balance                          |               |           |           | 259.00 DR     |
| <b>Income Tax</b>                                    |  |               |           |           |               |
| <b>Income Tax Expense</b>                            |  |               |           |           |               |
| <b>Income Tax Expense</b>                            |  |               |           |           |               |
| 01/07/2021   | Opening Balance                          |               |           |           | 0.00          |
| 28/02/2022   | Fund Income Tax                          |               | 1,075.95  |           | 1,075.95 DR   |
| 30/06/2022   | Fund Income Tax                          |               | 14,599.05 |           | 15,675.00 DR  |
| 30/06/2022   | Closing Balance                          |               |           |           | 15,675.00 DR  |
| <b>Excessive Foreign Tax Credit Writeoff Expense</b> |  |               |           |           |               |
| 01/07/2021   | Opening Balance                          |               |           |           | 0.00          |
| 28/02/2022   | Excessive foreign tax credit written off |               | 1.94      |           | 1.94 DR       |
| 30/06/2022   | Excessive foreign tax credit written off |               | 9.57      |           | 11.51 DR      |
| 30/06/2022   | Closing Balance                          |               |           |           | 11.51 DR      |
| <b>Assets</b>  |  |               |           |           |               |
| <b>Investments - Westpac Term Deposit#9462</b>       |  |               |           |           |               |
| 01/07/2021   | Opening Balance                          | 107,231.08000 |           |           | 107,231.08 DR |
| 09/08/2021   | Investment Income                        | 857.85000     | 857.85    |           | 108,088.93 DR |
| 30/06/2022   | Closing Balance                          | 108,088.93000 |           |           | 108,088.93 DR |
| <b>Investments - BT Australian Shares Fund</b>       |  |               |           |           |               |
| 01/07/2021   | Opening Balance                          | 149,894.57000 |           |           | 549,363.59 DR |
| 01/07/2021   | BTA0021AU Distribution - Cash            | 6,132.11000   | 21,645.13 |           | 571,008.72 DR |
| 30/09/2021   | BTA0021AU Distribution - Cash            | 1,548.31000   | 5,476.54  |           | 576,485.26 DR |
| 31/12/2021   | BTA0021AU Distribution - Cash            | 1,100.08000   | 3,955.13  |           | 580,440.39 DR |
| 28/02/2022   | Market Value Adjustment                  |               |           | 31,170.77 | 549,269.62 DR |
| 31/03/2022   | BTA0021AU Distribution - Cash            | 943.86000     | 3,427.38  |           | 552,697.00 DR |
| 30/06/2022   | Market Value Adjustment                  |               |           | 43,145.49 | 509,551.51 DR |
| 30/06/2022   | Closing Balance                          | 159,618.93000 |           |           | 509,551.51 DR |

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date                                       | Description                                      | Quantity | Debits     | Credits    | Balance         |
|--|--|----------|------------|------------|-----------------|
| Assets                                     |  |          |            |            |                 |
| Investments - High Street Trust Investment |  |          |            |            |                 |
| 01/07/2021                                 | Opening Balance                                  | 1.00000  |            |            | 4,065,439.35 DR |
| 30/06/2022                                 | Market Value Adjustment                          |          | 129,404.43 |            | 4,194,843.78 DR |
| 30/06/2022                                 | Closing Balance                                  | 1.00000  |            |            | 4,194,843.78 DR |
| Cash At Bank - Westpac Business Flexi 0635 |  |          |            |            |                 |
| 01/07/2021                                 | There are no transactions in the selected period |          |            |            | 40,643.70 DR    |
| Cash At Bank - Westpac Business Flexi 3554 |  |          |            |            |                 |
| 01/07/2021                                 | Opening Balance                                  |          |            |            | 526,459.78 DR   |
| 01/07/2021                                 | TRANSACTION FEE                                  |          |            | 2.50       | 526,457.28 DR   |
| 03/08/2021                                 | WITHDRAWAL/CHEQUE 200349                         |          |            | 8,000.00   | 518,457.28 DR   |
| 01/09/2021                                 | TRANSACTION FEE                                  |          |            | 1.00       | 518,456.28 DR   |
| 08/10/2021                                 | WITHDRAWAL/CHEQUE 200350                         |          |            | 8,000.00   | 510,456.28 DR   |
| 19/10/2021                                 | WITHDRAWAL/CHEQUE 200351                         |          |            | 995.00     | 509,461.28 DR   |
| 01/11/2021                                 | TRANSACTION FEE                                  |          |            | 2.00       | 509,459.28 DR   |
| 20/12/2021                                 | WITHDRAWAL/CHEQUE 200352                         |          |            | 8,000.00   | 501,459.28 DR   |
| 04/01/2022                                 | TRANSACTION FEE                                  |          |            | 1.00       | 501,458.28 DR   |
| 02/02/2022                                 | WITHDRAWAL/CHEQUE 200353                         |          |            | 8,000.00   | 493,458.28 DR   |
| 21/02/2022                                 | WITHDRAWAL/CHEQUE 200354                         |          |            | 995.00     | 492,463.28 DR   |
| 01/03/2022                                 | TRANSACTION FEE                                  |          |            | 2.00       | 492,461.28 DR   |
| 01/03/2022                                 | WITHDRAWAL/CHEQUE 200355                         |          |            | 246,000.00 | 246,461.28 DR   |
| 01/04/2022                                 | TRANSACTION FEE                                  |          |            | 1.00       | 246,460.28 DR   |
| 14/04/2022                                 | WITHDRAWAL/CHEQUE 200356                         |          |            | 8,000.00   | 238,460.28 DR   |
| 20/04/2022                                 | WITHDRAWAL/CHEQUE 200357                         |          |            | 995.00     | 237,465.28 DR   |
| 02/05/2022                                 | TRANSACTION FEE                                  |          |            | 2.00       | 237,463.28 DR   |
| 28/06/2022                                 | TFR Westpac Bus      Distribution to SF          |          | 100,000.00 |            | 337,463.28 DR   |
| 30/06/2022                                 | Closing Balance                                  |          |            |            | 337,463.28 DR   |
| Other Assets - Unsettled Trades            |  |          |            |            |                 |
| Acquisitions - Cash and Cash Equivalents   |  |          |            |            |                 |
| Westpac Term Deposit#9462                  |  |          |            |            |                 |
| 01/07/2021                                 | Opening Balance                                  |          |            |            | 0.00            |
| 09/08/2021                                 | Paid - Investment Income                         |          | 857.85     |            | 857.85 DR       |
| 09/08/2021                                 | Investment Income                                |          |            | 857.85     | 0.00 CR         |
| 30/06/2022                                 | Closing Balance                                  |          |            |            | 0.00            |
| Acquisitions - Managed Investments         |  |          |            |            |                 |
| BT Australian Shares Fund                  |  |          |            |            |                 |
| 01/07/2021                                 | Opening Balance                                  |          |            |            | 0.00            |
| 01/07/2021                                 | BTA0021AU Distribution - Cash                    |          |            | 21,645.13  | 21,645.13 CR    |
| 01/07/2021                                 | BTA0021AU Distribution - Cash                    |          | 21,645.13  |            | 0.00 CR         |
| 30/09/2021                                 | BTA0021AU Distribution - Cash                    |          |            | 5,476.54   | 5,476.54 CR     |
| 30/09/2021                                 | BTA0021AU Distribution - Cash                    |          | 5,476.54   |            | 0.00 CR         |
| 31/12/2021                                 | BTA0021AU Distribution - Cash                    |          |            | 3,955.13   | 3,955.13 CR     |
| 31/12/2021                                 | BTA0021AU Distribution - Cash                    |          | 3,955.13   |            | 0.00 CR         |
| 31/03/2022                                 | BTA0021AU Distribution - Cash                    |          |            | 3,427.38   | 3,427.38 CR     |
| 31/03/2022                                 | BTA0021AU Distribution - Cash                    |          | 3,427.38   |            | 0.00 CR         |
| 30/06/2022                                 | Closing Balance                                  |          |            |            | 0.00            |

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date  | Description                        | Quantity | Debits     | Credits    | Balance       |
|---|------------------------------------|----------|------------|------------|---------------|
| <b>Assets</b>   |                                    |          |            |            |               |
| <b>Other Assets - Receivables</b>   |                                    |          |            |            |               |
| <b>Investment Income Receivable - Distributions - Managed Investments</b>           |                                    |          |            |            |               |
| <b>BT Australian Shares Fund</b>  |                                    |          |            |            |               |
| 01/07/2021  | Opening Balance                    |          |            |            | 29,314.88 DR  |
| 01/07/2021  | BTA0021AU Distribution - Cash      |          |            | 21,645.13  | 7,669.75 DR   |
| 30/09/2021  | BTA0021AU Distribution - Cash      |          |            | 5,476.54   | 2,193.21 DR   |
| 30/09/2021  | BTA0021AU Distribution - Cash      |          | 5,476.54   |            | 7,669.75 DR   |
| 31/12/2021  | BTA0021AU Distribution - Cash      |          |            | 3,955.13   | 3,714.62 DR   |
| 31/12/2021  | BTA0021AU Distribution - Cash      |          | 3,955.13   |            | 7,669.75 DR   |
| 31/03/2022  | BTA0021AU Distribution - Cash      |          |            | 3,427.38   | 4,242.37 DR   |
| 31/03/2022  | BTA0021AU Distribution - Cash      |          | 3,427.38   |            | 7,669.75 DR   |
| 30/06/2022  | BTA0021AU Distribution - Cash      |          | 43,184.18  |            | 50,853.93 DR  |
| 30/06/2022  | Closing Balance                    |          |            |            | 50,853.93 DR  |
| <b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b> |                                    |          |            |            |               |
| <b>High Street Trust Investment</b>   |                                    |          |            |            |               |
| 01/07/2021  | Opening Balance                    |          |            |            | 62,006.12 DR  |
| 28/06/2022  | Investment Income                  |          |            | 94,179.43  | 32,173.31 CR  |
| 30/06/2022  | Investment Income                  |          | 94,179.43  |            | 62,006.12 DR  |
| 30/06/2022  | Closing Balance                    |          |            |            | 62,006.12 DR  |
| <b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>          |                                    |          |            |            |               |
| <b>Westpac Term Deposit#9462</b>  |                                    |          |            |            |               |
| 01/07/2021  | Opening Balance                    |          |            |            | 0.00          |
| 09/08/2021  | Investment Income                  |          |            | 857.85     | 857.85 CR     |
| 09/08/2021  | Investment Income                  |          | 857.85     |            | 0.00 CR       |
| 30/06/2022  | Closing Balance                    |          |            |            | 0.00          |
| <b>Other Assets - Fund Suspense</b>   |                                    |          |            |            |               |
| <b>Westpac Business Flexi 3554</b>  |                                    |          |            |            |               |
| 01/07/2021  | Opening Balance                    |          |            |            | 35,325.76 CR  |
| 01/07/2021  | TRANSACTION FEE                    |          |            | 2.50       | 35,328.26 CR  |
| 01/07/2021  | TRANSACTION FEE                    |          | 2.50       |            | 35,325.76 CR  |
| 03/08/2021  | WITHDRAWAL/CHEQUE 200349           |          |            | 8,000.00   | 43,325.76 CR  |
| 03/08/2021  | WITHDRAWAL/CHEQUE 200349           |          | 8,000.00   |            | 35,325.76 CR  |
| 01/09/2021  | TRANSACTION FEE                    |          |            | 1.00       | 35,326.76 CR  |
| 01/09/2021  | TRANSACTION FEE                    |          | 1.00       |            | 35,325.76 CR  |
| 08/10/2021  | WITHDRAWAL/CHEQUE 200350           |          |            | 8,000.00   | 43,325.76 CR  |
| 08/10/2021  | WITHDRAWAL/CHEQUE 200350           |          | 8,000.00   |            | 35,325.76 CR  |
| 19/10/2021  | WITHDRAWAL/CHEQUE 200351           |          |            | 995.00     | 36,320.76 CR  |
| 19/10/2021  | WITHDRAWAL/CHEQUE 200351           |          | 995.00     |            | 35,325.76 CR  |
| 01/11/2021  | TRANSACTION FEE                    |          |            | 2.00       | 35,327.76 CR  |
| 01/11/2021  | TRANSACTION FEE                    |          | 2.00       |            | 35,325.76 CR  |
| 20/12/2021  | WITHDRAWAL/CHEQUE 200352           |          |            | 8,000.00   | 43,325.76 CR  |
| 20/12/2021  | WITHDRAWAL/CHEQUE 200352           |          | 8,000.00   |            | 35,325.76 CR  |
| 04/01/2022  | TRANSACTION FEE                    |          |            | 1.00       | 35,326.76 CR  |
| 04/01/2022  | TRANSACTION FEE                    |          | 1.00       |            | 35,325.76 CR  |
| 02/02/2022  | WITHDRAWAL/CHEQUE 200353           |          |            | 8,000.00   | 43,325.76 CR  |
| 02/02/2022  | WITHDRAWAL/CHEQUE 200353           |          | 8,000.00   |            | 35,325.76 CR  |
| 21/02/2022  | WITHDRAWAL/CHEQUE 200354           |          |            | 995.00     | 36,320.76 CR  |
| 21/02/2022  | WITHDRAWAL/CHEQUE 200354           |          | 995.00     |            | 35,325.76 CR  |
| 01/03/2022  | TFR Westpac Bus Distribution to SF |          | 69,039.29  |            | 33,713.53 DR  |
| 01/03/2022  | TRANSACTION FEE                    |          |            | 2.00       | 33,711.53 DR  |
| 01/03/2022  | TRANSACTION FEE                    |          | 2.00       |            | 33,713.53 DR  |
| 01/03/2022  | WITHDRAWAL/CHEQUE 200355           |          |            | 960.71     | 32,752.82 DR  |
| 01/03/2022  | WITHDRAWAL/CHEQUE 200355           |          |            | 25,000.00  | 7,752.82 DR   |
| 01/03/2022  | WITHDRAWAL/CHEQUE 200355           |          |            | 69,039.29  | 61,286.47 CR  |
| 01/03/2022  | WITHDRAWAL/CHEQUE 200355           |          |            | 151,000.00 | 212,286.47 CR |
| 01/03/2022  | WITHDRAWAL/CHEQUE 200355           |          | 246,000.00 |            | 33,713.53 DR  |

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date          | Description                             | Quantity | Debits    | Credits    | Balance             |
|---------------|---|----------|-----------|------------|---------------------|
| <b>Assets</b> |   |          |           |            |                     |
| 01/04/2022    | TRANSACTION FEE                         |          |           | 1.00       | 33,712.53 DR        |
| 01/04/2022    | TRANSACTION FEE                         |          | 1.00      |            | 33,713.53 DR        |
| 14/04/2022    | WITHDRAWAL/CHEQUE 200356                |          |           | 8,000.00   | 25,713.53 DR        |
| 14/04/2022    | WITHDRAWAL/CHEQUE 200356                |          | 8,000.00  |            | 33,713.53 DR        |
| 20/04/2022    | WITHDRAWAL/CHEQUE 200357                |          |           | 995.00     | 32,718.53 DR        |
| 20/04/2022    | WITHDRAWAL/CHEQUE 200357                |          | 995.00    |            | 33,713.53 DR        |
| 02/05/2022    | TRANSACTION FEE                         |          |           | 2.00       | 33,711.53 DR        |
| 02/05/2022    | TRANSACTION FEE                         |          | 2.00      |            | 33,713.53 DR        |
| 28/06/2022    | TFR Westpac Bus      Distribution to SF |          |           |            | 33,713.53 DR        |
| 28/06/2022    | TFR Westpac Bus      Distribution to SF |          |           | 100,000.00 | 66,286.47 CR        |
| 28/06/2022    | TFR Westpac Bus      Distribution to SF |          | 94,179.43 |            | 27,892.96 DR        |
| 30/06/2022    | <b>Closing Balance</b>                  |          |           |            | <b>27,892.96 DR</b> |

## Liabilities

### Other Creditors and Accruals

#### Bank Fees - Cash At Bank

##### Westpac Business Flexi 3554

|            |                        |  |      |      |             |
|------------|------------------------|--|------|------|-------------|
| 01/07/2021 | Opening Balance        |  |      |      | 0.00        |
| 01/07/2021 | TRANSACTION FEE        |  |      | 2.50 | 2.50 CR     |
| 01/07/2021 | TRANSACTION FEE        |  | 2.50 |      | 0.00 CR     |
| 01/09/2021 | TRANSACTION FEE        |  |      | 1.00 | 1.00 CR     |
| 01/09/2021 | TRANSACTION FEE        |  | 1.00 |      | 0.00 CR     |
| 01/11/2021 | TRANSACTION FEE        |  |      | 2.00 | 2.00 CR     |
| 01/11/2021 | TRANSACTION FEE        |  | 2.00 |      | 0.00 CR     |
| 04/01/2022 | TRANSACTION FEE        |  |      | 1.00 | 1.00 CR     |
| 04/01/2022 | TRANSACTION FEE        |  | 1.00 |      | 0.00 CR     |
| 01/03/2022 | TRANSACTION FEE        |  |      | 2.00 | 2.00 CR     |
| 01/03/2022 | TRANSACTION FEE        |  | 2.00 |      | 0.00 CR     |
| 01/04/2022 | TRANSACTION FEE        |  |      | 1.00 | 1.00 CR     |
| 01/04/2022 | TRANSACTION FEE        |  | 1.00 |      | 0.00 CR     |
| 02/05/2022 | TRANSACTION FEE        |  |      | 2.00 | 2.00 CR     |
| 02/05/2022 | TRANSACTION FEE        |  | 2.00 |      | 0.00 CR     |
| 30/06/2022 | <b>Closing Balance</b> |  |      |      | <b>0.00</b> |

#### SMSF Supervisory Levy

|            |                        |  |  |        |                  |
|------------|------------------------|--|--|--------|------------------|
| 01/07/2021 | Opening Balance        |  |  |        | 259.00 CR        |
| 30/06/2022 | SMSF Levy              |  |  | 259.00 | 518.00 CR        |
| 30/06/2022 | <b>Closing Balance</b> |  |  |        | <b>518.00 CR</b> |

### Member Payments

#### Lump Sums Paid - Mr Gordon Tong

##### Accumulation

|            |  |  |  |  |              |
|------------|--|--|--|--|--------------|
| 01/07/2021 | There are no transactions in the selected period |  |  |  | 97,309.83 CR |
|------------|--|--|--|--|--------------|

#### Lump Sums Paid - Mrs Siu Tong

##### Accumulation

|            |                          |  |            |            |               |
|------------|--------------------------|--|------------|------------|---------------|
| 01/07/2021 | Opening Balance          |  |            |            | 0.00          |
| 01/03/2022 | Rollover Out - Paid      |  | 151,000.00 |            | 151,000.00 DR |
| 01/03/2022 | WITHDRAWAL/CHEQUE 200355 |  |            | 151,000.00 | 0.00 CR       |
| 30/06/2022 | <b>Closing Balance</b>   |  |            |            | <b>0.00</b>   |

#### Pensions Paid - Mrs Siu Tong

##### Pension Account - Death Benefit

|            |                         |  |          |          |             |
|------------|-------------------------|--|----------|----------|-------------|
| 01/07/2021 | Opening Balance         |  |          |          | 0.00        |
| 03/08/2021 | Pension Drawdown - Net  |  |          | 8,000.00 | 8,000.00 CR |
| 03/08/2021 | Pension Drawdown - Paid |  | 8,000.00 |          | 0.00 CR     |
| 08/10/2021 | Pension Drawdown - Net  |  |          | 8,000.00 | 8,000.00 CR |
| 08/10/2021 | Pension Drawdown - Paid |  | 8,000.00 |          | 0.00 CR     |
| 20/12/2021 | Pension Drawdown - Net  |  |          | 8,000.00 | 8,000.00 CR |
| 20/12/2021 | Pension Drawdown - Paid |  | 8,000.00 |          | 0.00 CR     |

# EASTERN INN EMPLOYEES SUPER SCHEME

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date   | Description                              | Quantity | Debits    | Credits   | Balance      |
|--|--|----------|-----------|-----------|--------------|
| <b>Liabilities</b>                               |  |          |           |           |              |
| 01/03/2022                                       | Pension Drawdown - Net                   |          |           | 960.71    | 960.71 CR    |
| 01/03/2022                                       | Pension Drawdown - Paid                  |          | 960.71    |           | 0.00 CR      |
| 30/06/2022                                       | Closing Balance                          |          |           |           | 0.00         |
| <b>Siu Tong</b>                                  |  |          |           |           |              |
| 01/07/2021                                       | Opening Balance                          |          |           |           | 0.00         |
| 02/02/2022                                       | Pension Drawdown - Net                   |          |           | 8,000.00  | 8,000.00 CR  |
| 02/02/2022                                       | Pension Drawdown - Paid                  |          | 8,000.00  |           | 0.00 CR      |
| 14/04/2022                                       | Pension Drawdown - Net                   |          |           | 8,000.00  | 8,000.00 CR  |
| 14/04/2022                                       | Pension Drawdown - Paid                  |          | 8,000.00  |           | 0.00 CR      |
| 30/06/2022                                       | Closing Balance                          |          |           |           | 0.00         |
| <b>Term Allocated Pension</b>                    |  |          |           |           |              |
| 01/07/2021                                       | Opening Balance                          |          |           |           | 0.00         |
| 01/03/2022                                       | Pension Drawdown - Net                   |          |           | 25,000.00 | 25,000.00 CR |
| 01/03/2022                                       | Pension Drawdown - Net                   |          | 25,000.00 |           | 0.00 CR      |
| 30/06/2022                                       | Closing Balance                          |          |           |           | 0.00         |
| <b>Income Tax Payable</b>                        |  |          |           |           |              |
| <b>Income Tax Payable</b>                        |  |          |           |           |              |
| 01/07/2021                                       | Opening Balance                          |          |           |           | 777.60 CR    |
| 01/07/2021                                       | Fund Tax Finalisation                    |          |           | 994.27    | 1,771.87 CR  |
| 30/06/2022                                       | Closing Balance                          |          |           |           | 1,771.87 CR  |
| <b>Provision for Income Tax</b>                  |  |          |           |           |              |
| 01/07/2021                                       | Opening Balance                          |          |           |           | 13,335.00 CR |
| 01/07/2021                                       | Fund Tax Finalisation                    |          | 13,335.00 |           | 0.00 CR      |
| 28/02/2022                                       | Tax Effect Of Income                     |          |           | 1,075.95  | 1,075.95 CR  |
| 30/06/2022                                       | Tax Effect Of Income                     |          |           | 14,599.05 | 15,675.00 CR |
| 30/06/2022                                       | Closing Balance                          |          |           |           | 15,675.00 CR |
| <b>Franking Credits - Managed Investments</b>    |  |          |           |           |              |
| <b>BT Australian Shares Fund</b>                 |  |          |           |           |              |
| 01/07/2021                                       | Opening Balance                          |          |           |           | 4,772.26 DR  |
| 01/07/2021                                       | Fund Tax Finalisation                    |          |           | 4,772.26  | 0.00 CR      |
| 30/09/2021                                       | Distribution - Tax Statement             |          | 1,146.26  |           | 1,146.26 DR  |
| 31/12/2021                                       | Distribution - Tax Statement             |          | 827.82    |           | 1,974.08 DR  |
| 31/03/2022                                       | Distribution - Tax Statement             |          | 717.36    |           | 2,691.44 DR  |
| 30/06/2022                                       | Distribution - Tax Statement             |          | 9,038.58  |           | 11,730.02 DR |
| 30/06/2022                                       | Closing Balance                          |          |           |           | 11,730.02 DR |
| <b>Foreign Tax Credits - Managed Investments</b> |  |          |           |           |              |
| <b>BT Australian Shares Fund</b>                 |  |          |           |           |              |
| 01/07/2021                                       | Opening Balance                          |          |           |           | 16.60 DR     |
| 01/07/2021                                       | Fund Tax Finalisation                    |          |           | 16.60     | 0.00 CR      |
| 30/09/2021                                       | Distribution - Tax Statement             |          | 3.63      |           | 3.63 DR      |
| 31/12/2021                                       | Distribution - Tax Statement             |          | 2.63      |           | 6.26 DR      |
| 31/03/2022                                       | Distribution - Tax Statement             |          | 2.28      |           | 8.54 DR      |
| 30/06/2022                                       | Distribution - Tax Statement             |          | 28.67     |           | 37.21 DR     |
| 30/06/2022                                       | Closing Balance                          |          |           |           | 37.21 DR     |
| <b>Excessive Foreign Tax Credit Writeoff</b>     |  |          |           |           |              |
| 01/07/2021                                       | Opening Balance                          |          |           |           | 5.13 CR      |
| 01/07/2021                                       | Fund Tax Finalisation                    |          | 5.13      |           | 0.00 CR      |
| 28/02/2022                                       | Excessive foreign tax credit written off |          |           | 1.94      | 1.94 CR      |
| 30/06/2022                                       | Excessive foreign tax credit written off |          |           | 9.57      | 11.51 CR     |
| 30/06/2022                                       | Closing Balance                          |          |           |           | 11.51 CR     |

# EASTERN INN EMPLOYEES SUPER SCHEME

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date   | Description               | Quantity | Debits     | Credits   | Balance         |
|--|---------------------------|----------|------------|-----------|-----------------|
| <b>Liabilities</b>                           |                           |          |            |           |                 |
| <b>Income Tax Instalments Paid</b>           |                           |          |            |           |                 |
| 01/07/2021                                   | Opening Balance           |          |            |           | 7,557.00 DR     |
| 01/07/2021                                   | Fund Tax Finalisation     |          |            | 7,557.00  | 0.00 CR         |
| 30/09/2021                                   | WITHDRAWAL/CHEQUE 200351  |          | 995.00     |           | 995.00 DR       |
| 31/12/2021                                   | WITHDRAWAL/CHEQUE 200354  |          | 995.00     |           | 1,990.00 DR     |
| 31/03/2022                                   | WITHDRAWAL/CHEQUE 200357  |          | 995.00     |           | 2,985.00 DR     |
| 30/06/2022                                   | Fund Activity Statement   |          | 995.00     |           | 3,980.00 DR     |
| 30/06/2022                                   | Closing Balance           |          |            |           | 3,980.00 DR     |
| <b>Other Taxes Payable</b>                   |                           |          |            |           |                 |
| <b>Activity Statement Payable/Refundable</b> |                           |          |            |           |                 |
| 01/07/2021                                   | Opening Balance           |          |            |           | 0.00            |
| 30/09/2021                                   | WITHDRAWAL/CHEQUE 200351  |          |            | 995.00    | 995.00 CR       |
| 19/10/2021                                   | WITHDRAWAL/CHEQUE 200351  |          | 995.00     |           | 0.00 CR         |
| 31/12/2021                                   | WITHDRAWAL/CHEQUE 200354  |          |            | 995.00    | 995.00 CR       |
| 21/02/2022                                   | WITHDRAWAL/CHEQUE 200354  |          | 995.00     |           | 0.00 CR         |
| 31/03/2022                                   | WITHDRAWAL/CHEQUE 200357  |          |            | 995.00    | 995.00 CR       |
| 20/04/2022                                   | WITHDRAWAL/CHEQUE 200357  |          | 995.00     |           | 0.00 CR         |
| 30/06/2022                                   | Fund Activity Statement   |          |            | 995.00    | 995.00 CR       |
| 30/06/2022                                   | Closing Balance           |          |            |           | 995.00 CR       |
| <b>Member Entitlements</b>                   |                           |          |            |           |                 |
| <b>Member Entitlement Accounts</b>           |                           |          |            |           |                 |
| <b>Mr Colin Tong</b>                         |                           |          |            |           |                 |
| <b>Accumulation</b>                          |                           |          |            |           |                 |
| 01/07/2021                                   | Opening Balance           |          |            |           | 951,895.98 CR   |
| 28/02/2022                                   | Income Taxes Allocated    |          | 281.95     |           | 951,614.03 CR   |
| 28/02/2022                                   | Investment Profit or Loss |          | 3,440.69   |           | 948,173.34 CR   |
| 30/06/2022                                   | Income Taxes Allocated    |          | 3,987.67   |           | 944,185.67 CR   |
| 30/06/2022                                   | Investment Profit or Loss |          |            | 44,757.39 | 988,943.06 CR   |
| 30/06/2022                                   | Closing Balance           |          |            |           | 988,943.06 CR   |
| <b>Mr William Tong</b>                       |                           |          |            |           |                 |
| <b>Accumulation</b>                          |                           |          |            |           |                 |
| 01/07/2021                                   | Opening Balance           |          |            |           | 1,174,772.23 CR |
| 28/02/2022                                   | Income Taxes Allocated    |          | 347.97     |           | 1,174,424.26 CR |
| 28/02/2022                                   | Investment Profit or Loss |          | 4,246.28   |           | 1,170,177.98 CR |
| 30/06/2022                                   | Income Taxes Allocated    |          | 4,921.30   |           | 1,165,256.68 CR |
| 30/06/2022                                   | Investment Profit or Loss |          |            | 55,236.86 | 1,220,493.54 CR |
| 30/06/2022                                   | Closing Balance           |          |            |           | 1,220,493.54 CR |
| <b>Mrs Siu Tong</b>                          |                           |          |            |           |                 |
| <b>Accumulation</b>                          |                           |          |            |           |                 |
| 01/07/2021                                   | Opening Balance           |          |            |           | 1,512,153.53 CR |
| 28/02/2022                                   | Income Taxes Allocated    |          | 447.97     |           | 1,511,705.56 CR |
| 28/02/2022                                   | Investment Profit or Loss |          | 5,465.72   |           | 1,506,239.84 CR |
| 01/03/2022                                   | WITHDRAWAL/CHEQUE 200355  |          | 151,000.00 |           | 1,355,239.84 CR |
| 30/06/2022                                   | Income Taxes Allocated    |          | 5,699.65   |           | 1,349,540.19 CR |
| 30/06/2022                                   | Investment Profit or Loss |          |            | 63,972.46 | 1,413,512.65 CR |
| 30/06/2022                                   | Closing Balance           |          |            |           | 1,413,512.65 CR |
| <b>Pension Account - Death Benefit</b>       |                           |          |            |           |                 |
| 01/07/2021                                   | Opening Balance           |          |            |           | 791,384.38 CR   |
| 03/08/2021                                   | Pension Drawdown - Gross  |          | 8,000.00   |           | 783,384.38 CR   |
| 08/10/2021                                   | Pension Drawdown - Gross  |          | 8,000.00   |           | 775,384.38 CR   |
| 20/12/2021                                   | Pension Drawdown - Gross  |          | 8,000.00   |           | 767,384.38 CR   |
| 28/02/2022                                   | Investment Profit or Loss |          | 2,809.94   |           | 764,574.44 CR   |
| 01/03/2022                                   | Pension Drawdown - Gross  |          | 960.71     |           | 763,613.73 CR   |
| 30/06/2022                                   | Investment Profit or Loss |          |            | 36,045.50 | 799,659.23 CR   |

# EASTERN INN EMPLOYEES SUPER SCHEME

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date                          | Description               | Quantity | Debits    | Credits   | Balance       |
|-------------------------------|---------------------------|----------|-----------|-----------|---------------|
| <b>Member Entitlements</b>    |                           |          |           |           |               |
| 30/06/2022                    | Closing Balance           |          |           |           | 799,659.23 CR |
| <b>Siu Tong</b>               |                           |          |           |           |               |
| 01/07/2021                    | Opening Balance           |          |           |           | 419,487.23 CR |
| 02/02/2022                    | Pension Drawdown - Gross  |          | 8,000.00  |           | 411,487.23 CR |
| 28/02/2022                    | Investment Profit or Loss |          | 1,513.06  |           | 409,974.17 CR |
| 14/04/2022                    | Pension Drawdown - Gross  |          | 8,000.00  |           | 401,974.17 CR |
| 30/06/2022                    | Investment Profit or Loss |          |           | 19,110.93 | 421,085.10 CR |
| 30/06/2022                    | Closing Balance           |          |           |           | 421,085.10 CR |
| <b>Term Allocated Pension</b> |                           |          |           |           |               |
| 01/07/2021                    | Opening Balance           |          |           |           | 396,098.69 CR |
| 28/02/2022                    | Investment Profit or Loss |          | 1,431.72  |           | 394,666.97 CR |
| 01/03/2022                    | Pension Drawdown - Gross  |          | 25,000.00 |           | 369,666.97 CR |
| 30/06/2022                    | Investment Profit or Loss |          |           | 17,449.68 | 387,116.65 CR |
| 30/06/2022                    | Closing Balance           |          |           |           | 387,116.65 CR |