

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
Income					
Investment Gains					
Increase in Market Value - Managed Investments					
BT Australian Shares Fund					
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
Increase in Market Value - Units In Unlisted Unit Trusts					
High Street Trust Investment					
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
Investment Income					
Distributions - Managed Investments					
BT Australian Shares Fund					
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
Distributions - Units In Unlisted Unit Trusts					
High Street Trust Investment					
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
Interest - Cash and Cash Equivalents					
Westpac Term Deposit#9462					
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
Expenses					
Member Payments					
Lump Sums Paid - Mrs Siu Tong					
Accumulation					
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
Pensions Paid - Mrs Siu Tong					
Pension Account - Death Benefit					
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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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Siu Tong					
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
Term Allocated Pension					
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
Other Expenses					
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 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
SMSF Supervisory Levy					
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
Income Tax					
Income Tax Expense					
Income Tax Expense					
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
Excessive Foreign Tax Credit Writeoff Expense					
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
Assets					
Investments - Westpac Term Deposit#9462					
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
Investments - BT Australian Shares Fund					
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

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
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

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
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
BT Australian Shares Fund					
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
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
High Street Trust Investment					
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
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Westpac Term Deposit#9462					
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
Other Assets - Fund Suspense					
Westpac Business Flexi 3554					
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

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
Assets					
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	Closing Balance				27,892.96 DR

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	Closing Balance				0.00

SMSF Supervisory Levy

01/07/2021	Opening Balance				259.00 CR
30/06/2022	SMSF Levy			259.00	518.00 CR
30/06/2022	Closing Balance				518.00 CR

Member Payments

Lump Sums Paid - Mr Gordon Tong

Accumulation

01/07/2021	There are no transactions in the selected period				97,309.83 CR
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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	Closing Balance				0.00

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

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
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
Siu Tong					
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
Term Allocated Pension					
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
Income Tax Payable					
Income Tax Payable					
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
Provision for Income Tax					
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
Franking Credits - Managed Investments					
BT Australian Shares Fund					
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
Foreign Tax Credits - Managed Investments					
BT Australian Shares Fund					
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
Excessive Foreign Tax Credit Writeoff					
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

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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
Liabilities					
Income Tax Instalments Paid					
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
Other Taxes Payable					
Activity Statement Payable/Refundable					
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
Member Entitlements					
Member Entitlement Accounts					
Mr Colin Tong					
Accumulation					
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
Mr William Tong					
Accumulation					
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
Mrs Siu Tong					
Accumulation					
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
Pension Account - Death Benefit					
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
Member Entitlements					
30/06/2022	Closing Balance				799,659.23 CR
Siu Tong					
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
Term Allocated Pension					
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