

The Tran Nguyen Super Fund

Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000002	22/01/2022	Journals - Cash	FY2021 CBA#8084			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 CBA#8084		2.93	2.93CR
30/06/2021	0516.01		FY21 CBA#8084		1,564.52	1,567.45CR
30/06/2021	0516.02		FY21 CBA#8084		4,000.00	5,567.45CR
30/06/2021	0516.02		FY21 CBA#8084		3,472.90	9,040.35CR
30/06/2021	0518.01		FY21 CBA#8084		34,522.63	43,562.98CR
30/06/2021	0518.02		FY21 CBA#8084		51,024.42	94,587.40CR
30/06/2021	0622		FY21 CBA#8084	18,897.90		75,689.50CR
30/06/2021	0649		FY21 CBA#8084	75,689.50		0.00CR
			Balance	94,587.40	94,587.40	0.00CR

Batch	Batch Date	Type	Description			
00000003	22/01/2022	Journals - Cash	FY21 Change in MV			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0170		FY21 Change in MV	13,249.50		13,249.50DR
30/06/2021	0649		FY21 Change in MV		13,249.50	0.00CR
			Balance	13,249.50	13,249.50	0.00CR

Batch	Batch Date	Type	Description			
00000004	22/01/2022	Journals - Cash	FY21 Profit Share to Members			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0504.01		FY21 Profit Share to Memb		5,554.71	5,554.71CR
30/06/2021	0504.02		FY21 Profit Share to Memb		8,209.86	13,764.57CR
30/06/2021	0519.01		FY21 Profit Share to Memb	5,554.71		8,209.86CR
30/06/2021	0519.02		FY21 Profit Share to Memb	8,209.86		0.00CR
			Balance	13,764.57	13,764.57	0.00CR

Batch	Batch Date	Type	Description			
00000005	22/01/2022	Journals - Cash	FY21 Income Tax			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0528.01		FY21 - Income Tax		31.19	31.19CR
30/06/2021	0528.02		FY21 - Income Tax		46.11	77.30CR
30/06/2021	0529.01		FY21 - Income Tax	234.68		157.38DR
30/06/2021	0529.02		FY21 - Income Tax	1,120.92		1,278.30DR
30/06/2021	0774		FY21 - Income Tax	77.30		1,355.60DR
30/06/2021	0774		FY21 - Income Tax		1,355.60	0.00CR
			Balance	1,432.90	1,432.90	0.00CR

Batch	Batch Date	Type	Description			
00000007	22/01/2022	Journals - Cash	FY21 ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0204		FY21 ATO Levy	259.00		259.00DR
30/06/2021	0204		FY21 ATO Levy	259.00		518.00DR
30/06/2021	0774		FY21 ATO Levy		518.00	0.00CR
			Balance	518.00	518.00	0.00CR

The Tran Nguyen Super Fund
General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA#8084	0		2.93
					0		2.93
				Closing Balance			2.93
Account 0170 - Change in Market Values				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 Change in MV	0	13,249.50	
					0	13,249.50	0.00
				Closing Balance		13,249.50	
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Cash	30/06/2021		FY21 ATO Levy	0	259.00	
7	Journals - Cash	30/06/2021		FY21 ATO Levy	0	259.00	
					0	518.00	0.00
				Closing Balance		518.00	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2021		FY21 Profit Share to Members	0		5,554.71
					0		5,554.71
				Closing Balance			5,554.71
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2021		FY21 Profit Share to Members	0		8,209.86
					0		8,209.86
				Closing Balance			8,209.86
Account 0516.01 - Contributions by Employer				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA#8084	0		1,564.52
					0		1,564.52
				Closing Balance			1,564.52
Account 0516.02 - Contributions by Employer				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA#8084	0		4,000.00
2	Journals - Cash	30/06/2021		FY21 CBA#8084	0		3,472.90
					0		7,472.90
				Closing Balance			7,472.90
Account 0518.01 - Benefits Transferred In				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA#8084	0		34,522.63
					0		34,522.63
				Closing Balance			34,522.63
Account 0518.02 - Benefits Transferred In				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA#8084	0		51,024.42
					0		51,024.42
				Closing Balance			51,024.42
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2021		FY21 Profit Share to Members	0	5,554.71	
					0	5,554.71	0.00
				Closing Balance		5,554.71	
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2021		FY21 Profit Share to Members	0	8,209.86	
					0	8,209.86	0.00
				Closing Balance		8,209.86	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00

The Tran Nguyen Super Fund
General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
5	Journals - Cash	30/06/2021		FY21 - Income Tax	0		31.19
					0		31.19
Closing Balance							31.19
Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Cash	30/06/2021		FY21 - Income Tax	0		46.11
					0		46.11
Closing Balance							46.11
Account 0529.01 - Income Tax on contributions				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Cash	30/06/2021		FY21 - Income Tax	0	234.68	
					0	234.68	0.00
Closing Balance							234.68
Account 0529.02 - Income Tax on contributions				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Cash	30/06/2021		FY21 - Income Tax	0	1,120.92	
					0	1,120.92	0.00
Closing Balance							1,120.92
Account 0622 - Bank CBA # 8084				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA#8084	0	18,897.90	
					0	18,897.90	0.00
Closing Balance							18,897.90
Account 0649 - Share On Hand				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 Change in MV	0		13,249.50
2	Journals - Cash	30/06/2021		FY21 CBA#8084	0	75,689.50	
					0	75,689.50	13,249.50
Closing Balance							62,440.00
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Cash	30/06/2021		FY21 - Income Tax	0	77.30	
5	Journals - Cash	30/06/2021		FY21 - Income Tax	0		1,355.60
7	Journals - Cash	30/06/2021		FY21 ATO Levy	0		518.00
					0	77.30	1,873.60
Closing Balance							1,796.30

The Tran Nguyen Super Fund

Transaction Listing

For the year ended 30 June 2021

Batch	Type	Description					
00000002	Journals - Cash	FY2021 CBA#8084					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2021		0166 Interest Received		2.93	2.93	0.00	FY21 CBA#8084
30/06/2021		0516.01 Contributions by Employer		1,564.52	1,564.52	0.00	FY21 CBA#8084
30/06/2021		0516.02 Contributions by Employer		3,472.90	3,472.90	0.00	FY21 CBA#8084
30/06/2021		0516.02 Contributions by Employer		4,000.00	4,000.00	0.00	FY21 CBA#8084
30/06/2021		0518.01 Benefits Transferred In		34,522.63	34,522.63	0.00	FY21 CBA#8084
30/06/2021		0518.02 Benefits Transferred In		51,024.42	51,024.42	0.00	FY21 CBA#8084
30/06/2021		0622 Bank CBA # 8084	18,897.90		18,897.90	0.00	FY21 CBA#8084
30/06/2021		0649 Share On Hand	75,689.50		75,689.50	0.00	FY21 CBA#8084
			94,587.40	94,587.40			

Batch	Type	Description					
00000003	Journals - Cash	FY21 Change in MV					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2021		0170 Change in Market Values	13,249.50		13,249.50	0.00	FY21 Change in MV
30/06/2021		0649 Share On Hand		13,249.50	13,249.50	0.00	FY21 Change in MV
			13,249.50	13,249.50			

Batch	Type	Description					
00000004	Journals - Cash	FY21 Profit Share to Members					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2021		0504.01 Profit Distribution to Members		5,554.71	5,554.71	0.00	FY21 Profit Share to Members
30/06/2021		0504.02 Profit Distribution to Members		8,209.86	8,209.86	0.00	FY21 Profit Share to Members
30/06/2021		0519.01 Allocated Earnings	5,554.71		5,554.71	0.00	FY21 Profit Share to Members
30/06/2021		0519.02 Allocated Earnings	8,209.86		8,209.86	0.00	FY21 Profit Share to Members
			13,764.57	13,764.57			

Batch	Type	Description					
00000005	Journals - Cash	FY21 Income Tax					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2021		0528.01 Income Tax on Earnings		31.19	31.19	0.00	FY21 - Income Tax
30/06/2021		0528.02 Income Tax on Earnings		46.11	46.11	0.00	FY21 - Income Tax
30/06/2021		0529.01 Income Tax on contributions	234.68		234.68	0.00	FY21 - Income Tax
30/06/2021		0529.02 Income Tax on contributions	1,120.92		1,120.92	0.00	FY21 - Income Tax
30/06/2021		0774 Provision for Income Tax		1,355.60	1,355.60	0.00	FY21 - Income Tax
30/06/2021		0774 Provision for Income Tax	77.30		77.30	0.00	FY21 - Income Tax

The Tran Nguyen Super Fund

Transaction Listing

For the year ended 30 June 2021

Batch	Type	Description					
00000005	Journals - Cash	FY21 Income Tax					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
			1,432.90	1,432.90			

Batch	Type	Description					
00000007	Journals - Cash	FY21 ATO Levy					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2021		0204 ATO Levy	259.00		259.00	0.00	FY21 ATO Levy
30/06/2021		0204 ATO Levy	259.00		259.00	0.00	FY21 ATO Levy
30/06/2021		0774 Provision for Income Tax		518.00	518.00	0.00	FY21 ATO Levy
			518.00	518.00			