

Nghiem Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/VAS.AX	Vanguard Australian Shares Index Etf			732.28
	23900	Dividends Received			
(4,430.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,918.40
	23900/ASX.AX	ASX Limited			393.43
	23900/BHP.AX	BHP Group Limited			682.90
(2,607.92)	23900/BOQ.AX	Bank Of Queensland Limited.			717.65
(5,051.13)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,512.65
	23900/COL.AX	Coles Group Limited.			494.70
(7,642.80)	23900/NAB.AX	National Australia Bank Limited			7,925.67
	23900/SUN.AX	Suncorp Group Limited			1,972.46
(12,903.47)	23900/TLS.AX	Telstra Corporation Limited.			8,298.88
(9,979.98)	23900/WBC.AX	Westpac Banking Corporation			2,343.20
(4,970.70)	23900/WOW.AX	Woolworths Group Limited			
	23900/WPL.AX	Woodside Petroleum Ltd			422.72
(95,745.83)	24700	Changes in Market Values of Investments		140,820.80	
	25000	Interest Received			
(728.45)	25000/CBA11699247	CBA CDIA 062000 - 11699247			3,001.11
(3,210.73)	25000/RABO3300	Rabo Direct Savings Account #142-201-0078533-00			2,268.58
(5,982.89)	25000/RABO3323	Rabo Direct Notice Account #142- 201-0078533-23 (open 26/08/2015)			3,836.63
(2,810.95)	25000/Sun6566	Suncorp Bank TD # 6566			
(5,728.43)	25000/Suncorp169865195	Suncorp Bank TD 169865195			
	25000/TD8031	Term Deposit # 8031			2,657.26
1,080.00	30100	Accountancy Fees		1,617.00	
259.00	30400	ATO Supervisory Levy		259.00	
350.00	30700	Auditor's Remuneration			
53.00	30800	ASIC Fees		54.00	
	41600	Pensions Paid			

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64,000.00	41600/NGHMIN00003 P	(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension)		34,000.00	
(20,234.43)	48500	Income Tax Expense			2,103.76
116,286.11	49000	Profit/Loss Allocation Account			132,468.52
	50010	Opening Balance			
(1,549,320.73)	50010/NGHMIN00003 P	(Opening Balance) Nghiem, Minh Phuoc - Pension (Account Based Pension)			1,662,951.63
(24,242.30)	50010/NGHMIN00004 A	(Opening Balance) Nghiem, Minh Phuoc - Accumulation			26,897.51
	53100	Share of Profit/(Loss)			
(177,630.90)	53100/NGHMIN00003 P	(Share of Profit/(Loss)) Nghiem, Minh Phuoc - Pension (Account Based Pension)		85,906.67	
(2,814.96)	53100/NGHMIN00004 A	(Share of Profit/(Loss)) Nghiem, Minh Phuoc - Accumulation		1,385.20	
	53330	Income Tax			
159.75	53330/NGHMIN00004 A	(Income Tax) Nghiem, Minh Phuoc - Accumulation		11,176.65	
	54160	Pensions Paid			
64,000.00	54160/NGHMIN00003 P	(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension)		34,000.00	
	60400	Bank Accounts			
461,890.78	60400/CBA11699247	CBA CDIA 062000 - 11699247		119,687.91	
174,118.94	60400/RABO3300	Rabo Direct Savings Account #142-201-0078533-00		180,412.51	
250,476.03	60400/RABO3323	Rabo Direct Notice Account #142- 201-0078533-23 (open 26/08/2015)		250,287.67	
	60800	Term Deposits			
250,000.00	60800/Sun6566	Suncorp Bank TD # 6566			0.00
	60800/TD8031	Term Deposit # 8031		250,000.00	
	61800	Distributions Receivable			
	61800/VAS.AX	Vanguard Australian Shares Index Etf		267.83	
	77600	Shares in Listed Companies (Australian)			
25,417.21	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	4,244.0000	79,108.16	
	77600/BHP.AX	BHP Group Limited	687.0000	24,608.34	
22,061.95	77600/BOQ.AX	Bank Of Queensland Limited.	6,442.0000	39,747.14	

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41,390.00	77600/CBA.AX	Commonwealth Bank Of Australia.	1,196.0000	83,026.32	
115,644.16	77600/NAB.AX	National Australia Bank Limited	8,382.0000	152,720.04	
0.00	77600/SUN.AX	Suncorp Group Limited	1,770.0000	16,337.10	
199,691.80	77600/TLS.AX	Telstra Corporation Limited.	51,868.0000	162,346.84	
	77600/VAS.AX	Vanguard Australian Shares Index Etf	1,300.0000	97,643.00	
83,066.44	77600/WBC.AX	Westpac Banking Corporation	5,520.0000	99,084.00	
45,857.40	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00
20,234.43	85000	Income Tax Payable/Refundable		2,103.76	
				1,866,599.94	1,866,599.94

Current Year Profit/(Loss): (134,572.28)