

Nghiem Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
20/04/2020	Direct Credit 358020 VAS PAYMENT			464.45	464.45 CR
30/06/2020	Distribution Receivable			267.83	732.28 CR
				732.28	732.28 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Direct Credit 397204 ANZ DIVIDEND [System Matched Income Data]			720.80	720.80 CR
18/12/2019	Direct Credit 397204 ANZ DIVIDEND [System Matched Income Data]			2,197.60	2,918.40 CR
				2,918.40	2,918.40 CR
<u>ASX Limited (ASX.AX)</u>					
25/03/2020	Direct Credit 181239 ASX ITM DIV [System Matched Income Data]			393.43	393.43 CR
				393.43	393.43 CR
<u>BHP Group Limited (BHP.AX)</u>					
24/03/2020	Direct Credit 458106 BHP GROUP DIV [System Matched Income Data]			682.90	682.90 CR
				682.90	682.90 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
27/11/2019	Direct Credit 386258 BOQ FNL DIV [System Matched Income Data]			717.65	717.65 CR
				717.65	717.65 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	Direct Credit 401507 CBA FNL DIV			1,882.65	1,882.65 CR
31/03/2020	Direct Credit 401507 CBA ITM DIV [System Matched Income Data]			1,630.00	3,512.65 CR
				3,512.65	3,512.65 CR
<u>Coles Group Limited. (COL.AX)</u>					
27/03/2020	Direct Credit 458106 COLES GROUP LTD			494.70	494.70 CR
				494.70	494.70 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	Direct Credit 002473 NAB INTERIM DIV [System Matched Income Data]			3,592.24	3,592.24 CR
12/12/2019	Direct Credit 002473 NAB FINAL DIV [System Matched Income Data]			4,333.43	7,925.67 CR
				7,925.67	7,925.67 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	Direct Credit 417100 SUN FINAL DIV			801.68	801.68 CR
24/10/2019	Direct Credit 234619 SUN CAP RETURN			710.58	1,512.26 CR
31/03/2020	Direct Credit 417100 SUN INTERIM DIV			460.20	1,972.46 CR
				1,972.46	1,972.46 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	Direct Credit 088147 TLS FNL DIV [System Matched Income Data]			4,149.44	4,149.44 CR
27/03/2020	Direct Credit 088147 TLS ITM DIV [System Matched Income Data]			4,149.44	8,298.88 CR
				8,298.88	8,298.88 CR

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<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Direct Credit 250556 WBC DIVIDEND [System Matched Income Data]			2,343.20	2,343.20 CR
				2,343.20	2,343.20 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00553255 [System Matched Income Data]			422.72	422.72 CR
				422.72	422.72 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
26/08/2019	Direct Credit 062895 COMMONWEALTH SEC (WOW.AX)			12,706.56	12,706.56 CR
26/08/2019	Unrealised Gain writeback as at 26/08/2019 (WOW.AX)		8,474.94		4,231.62 CR
13/11/2019	Direct Debit 062934 COMMONWEALTH SEC` (WPL.AX)			2,001.90	6,233.52 CR
10/02/2020	Direct Debit 062934 COMMONWEALTH SEC (CIM.AX)			1,707.98	7,941.50 CR
19/03/2020	Direct Debit 062934 COMMONWEALTH SEC (COL.AX)			2,970.57	10,912.07 CR
24/03/2020	Direct Credit 062895 COMMONWEALTH SEC [To Sell WPL] (WPL.AX)			2,453.67	13,365.74 CR
27/03/2020	Direct Credit 062895 COMMONWEALTH SEC (BHP.AX)		2,752.90		10,612.84 CR
02/04/2020	Direct Credit 062895 COMMONWEALTH SEC (ASX.AX)			1,931.77	12,544.61 CR
03/04/2020	Direct Credit 062895 COMMONWEALTH SEC (BHP.AX)			3,397.49	15,942.10 CR
16/04/2020	Direct Credit 062895 COMMONWEALTH SEC (NCM.AX)			3,069.70	19,011.80 CR
12/06/2020	Direct Credit 062895 COMMONWEALTH SEC (WES.AX)			2,626.85	21,638.65 CR
12/06/2020	Unrealised Gain writeback as at 12/06/2020 (WES.AX)		7,228.93		14,409.72 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,244.000000 Units on hand (ANZ.AX)		21,408.52		6,998.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 687.000000 Units on hand (BHP.AX)			6,174.64	824.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 1,300.000000 Units on hand (VAS.AX)		2,471.99		3,296.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 6,442.000000 Units on hand (BOQ.AX)		12,314.81		15,610.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,196.000000 Units on hand (CBA.AX)		8,496.44		24,107.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 8,382.000000 Units on hand (NAB.AX)		38,900.79		63,008.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WES.AX)			7,228.93	55,779.26 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 5,520.000000 Units on hand (WBC.AX)		39,005.89		94,785.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 51,868.000000 Units on hand (TLS.AX)		37,344.96		132,130.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 1,770.000000 Units on hand (SUN.AX)		8,690.69		140,820.80 DR
			187,090.86	46,270.06	140,820.80 DR

Interest Received (25000)

CBA CDIA 062000 - 11699247 (CBA11699247)

01/07/2019	Credit Interest			980.17	980.17 CR
01/10/2019	Credit Interest			1,049.10	2,029.27 CR
01/01/2020	Credit Interest			620.80	2,650.07 CR
01/04/2020	Credit Interest			351.04	3,001.11 CR
				3,001.11	3,001.11 CR

Rabo Direct Savings Account #142-201-0078533-00 (RABO3300)

31/07/2019	Credit Interest			220.76	220.76 CR
31/08/2019	Credit Interest			208.37	429.13 CR
30/09/2019	Credit Interest			202.35	631.48 CR
31/10/2019	Credit Interest			175.96	807.44 CR
30/11/2019	Credit Interest			167.28	974.72 CR
31/12/2019	Credit Interest			173.35	1,148.07 CR
31/01/2020	Credit Interest			173.86	1,321.93 CR
29/02/2020	Credit Interest			163.12	1,485.05 CR
31/03/2020	Credit Interest			137.08	1,622.13 CR
30/04/2020	Credit Interest			118.01	1,740.14 CR
01/05/2020	Credit Interest from Account 142201007853323			287.67	2,027.81 CR
31/05/2020	Credit Interest			122.22	2,150.03 CR
30/06/2020	Credit Interest			118.55	2,268.58 CR
				2,268.58	2,268.58 CR

Rabo Direct Notice Account #142- 201-0078533-23 (open 26/08/2015) (RABO3323)

31/07/2019	Credit Interest			422.26	422.26 CR
31/08/2019	Credit Interest			403.42	825.68 CR
30/09/2019	Credit Interest			390.41	1,216.09 CR
31/10/2019	Credit Interest			355.48	1,571.57 CR
30/11/2019	Credit Interest			339.04	1,910.61 CR
31/12/2019	Credit Interest			350.34	2,260.95 CR
31/01/2020	Credit Interest			350.34	2,611.29 CR
29/02/2020	Credit Interest			327.74	2,939.03 CR
31/03/2020	Credit Interest			312.67	3,251.70 CR
30/04/2020	Credit Interest			287.67	3,539.37 CR
31/05/2020	Credit Interest			297.26	3,836.63 CR
				3,836.63	3,836.63 CR

Term Deposit # 8031 (TD8031)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2019	Direct Credit 010842 NGHIEMSUPERFU Suncorp TD interest			2,657.26	2,657.26 CR
				2,657.26	2,657.26 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/08/2019	Transfer to other Bank NetBank Tax return fee		1,617.00		1,617.00 DR
			1,617.00		1,617.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/10/2019	Direct Credit 012721 ATO		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/07/2019	ASIC NetBank BPAY 17301		54.00		54.00 DR
			54.00		54.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)</u>					
26/06/2020	Transfer to xx3629 NetBank pension payment		34,000.00		34,000.00 DR
			34,000.00		34,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			12,867.62	12,867.62 CR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020			410.00	13,277.62 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			2.79	13,280.41 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		11,176.65		2,103.76 CR
			11,176.65	13,280.41	2,103.76 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/06/2020	System Member Journals			34,000.00	34,000.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			85,906.67	119,906.67 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,385.20	121,291.87 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			11,176.65	132,468.52 CR
				132,468.52	132,468.52 CR
Opening Balance (50010)					
<u>(Opening Balance) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)</u>					
01/07/2019	Opening Balance				1,549,320.73 CR
01/07/2019	Close Period Journal			113,630.90	1,662,951.63 CR
				113,630.90	1,662,951.63 CR
<u>(Opening Balance) Nghiem, Minh Phuoc - Accumulation (NGHMIN00004A)</u>					
01/07/2019	Opening Balance				24,242.30 CR

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01/07/2019	Close Period Journal			2,655.21	26,897.51 CR
				2,655.21	26,897.51 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)</u>					
01/07/2019	Opening Balance				177,630.90 CR
01/07/2019	Close Period Journal		177,630.90		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		85,906.67		85,906.67 DR
			263,537.57		85,906.67 DR
<u>(Share of Profit/(Loss)) Nghiem, Minh Phuoc - Accumulation (NGHMIN00004A)</u>					
01/07/2019	Opening Balance				2,814.96 CR
01/07/2019	Close Period Journal		2,814.96		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,385.20		1,385.20 DR
			4,200.16		1,385.20 DR
Income Tax (53330)					
<u>(Income Tax) Nghiem, Minh Phuoc - Accumulation (NGHMIN00004A)</u>					
01/07/2019	Opening Balance				159.75 DR
01/07/2019	Close Period Journal			159.75	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		11,176.65		11,176.65 DR
			11,176.65	159.75	11,176.65 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)</u>					
01/07/2019	Opening Balance				64,000.00 DR
01/07/2019	Close Period Journal			64,000.00	0.00 DR
26/06/2020	System Member Journals		34,000.00		34,000.00 DR
			34,000.00	64,000.00	34,000.00 DR
Bank Accounts (60400)					
<u>CBA CDIA 062000 - 11699247 (CBA11699247)</u>					
01/07/2019	Opening Balance				461,890.78 DR
01/07/2019	Credit Interest		980.17		462,870.95 DR
01/07/2019	Direct Credit 397204 ANZ DIVIDEND [System Matched Income Data]		720.80		463,591.75 DR
03/07/2019	Direct Credit 002473 NAB INTERIM DIV [System Matched Income Data]		3,592.24		467,183.99 DR
21/07/2019	ASIC NetBank BPAY 17301			54.00	467,129.99 DR
13/08/2019	Transfer to other Bank NetBank Tax return fee			1,617.00	465,512.99 DR
15/08/2019	Direct Debit 062934 COMMONWEALTH SEC			50,098.81	415,414.18 DR
19/08/2019	Direct Debit 062934 COMMONWEALTH SEC			25,041.01	390,373.17 DR
23/08/2019	Direct Credit 010842 NGHIEMSUPERFU Suncorp TD interest		2,657.26		393,030.43 DR
26/08/2019	Direct Credit 062895 COMMONWEALTH SEC		50,089.02		443,119.45 DR
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00553255 [System Matched Income Data]		422.72		443,542.17 DR
25/09/2019	Direct Credit 417100 SUN FINAL DIV		801.68		444,343.85 DR

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26/09/2019	Direct Credit 088147 TLS FNL DIV [System Matched Income Data]		4,149.44		448,493.29 DR
26/09/2019	Direct Credit 401507 CBA FNL DIV		1,882.65		450,375.94 DR
01/10/2019	Credit Interest		1,049.10		451,425.04 DR
07/10/2019	Direct Debit 062934 COMMONWEALTH SEC			25,034.01	426,391.03 DR
08/10/2019	Direct Credit 012721 ATO		19,975.43		446,366.46 DR
24/10/2019	Direct Credit 234619 SUN CAP RETURN		710.58		447,077.04 DR
01/11/2019	Direct Debit 062934 COMMONWEALTH SEC			25,035.61	422,041.43 DR
04/11/2019	Direct Debit 062934 COMMONWEALTH SEC			25,034.01	397,007.42 DR
13/11/2019	Direct Debit 062934 COMMONWEALTH SEC`		27,042.91		424,050.33 DR
27/11/2019	Direct Credit 386258 BOQ FNL DIV [System Matched Income Data]		717.65		424,767.98 DR
02/12/2019	WESTPAC SPP OFFER NetBank BPAY 104521 WBC shares offer			30,000.00	394,767.98 DR
12/12/2019	Direct Credit 002473 NAB FINAL DIV [System Matched Income Data]		4,333.43		399,101.41 DR
18/12/2019	Direct Credit 397204 ANZ DIVIDEND [System Matched Income Data]		2,197.60		401,299.01 DR
19/12/2019	BOQ SPP 2019 NetBank BPAY 309914			30,000.00	371,299.01 DR
20/12/2019	Direct Credit 250556 WBC DIVIDEND [System Matched Income Data]		2,343.20		373,642.21 DR
01/01/2020	Credit Interest		620.80		374,263.01 DR
28/01/2020	Direct Debit 062934 COMMONWEALTH SEC			25,034.01	349,229.00 DR
10/02/2020	Direct Debit 062934 COMMONWEALTH SEC		26,741.99		375,970.99 DR
27/02/2020	Direct Debit 062934 COMMONWEALTH SEC			25,036.81	350,934.18 DR
28/02/2020	Direct Debit 062934 COMMONWEALTH SEC			25,028.79	325,905.39 DR
03/03/2020	Direct Debit 062934 COMMONWEALTH SEC			25,042.02	300,863.37 DR
04/03/2020	Direct Debit 062934 COMMONWEALTH SEC			75,106.52	225,756.85 DR
11/03/2020	Direct Debit 062934 COMMONWEALTH SEC			75,066.73	150,690.12 DR
16/03/2020	Direct Debit 062934 COMMONWEALTH SEC			125,187.62	25,502.50 DR
19/03/2020	Direct Debit 062934 COMMONWEALTH SEC		2,969.51		28,472.01 DR
24/03/2020	Direct Credit 458106 BHP GROUP DIV [System Matched Income Data]		682.90		29,154.91 DR
24/03/2020	Direct Credit 062895 COMMONWEALTH SEC [To Sell WPL]		2,453.67		31,608.58 DR
25/03/2020	Direct Credit 181239 ASX ITM DIV [System Matched Income Data]		393.43		32,002.01 DR
27/03/2020	Direct Credit 088147 TLS ITM DIV [System Matched Income Data]		4,149.44		36,151.45 DR
27/03/2020	Direct Credit 458106 COLES GROUP LTD		494.70		36,646.15 DR
27/03/2020	Direct Credit 062895 COMMONWEALTH SEC		29,167.85		65,814.00 DR
31/03/2020	Direct Credit 401507 CBA ITM DIV [System Matched Income Data]		1,630.00		67,444.00 DR
31/03/2020	Direct Credit 417100 SUN INTERIM DIV		460.20		67,904.20 DR
01/04/2020	Credit Interest		351.04		68,255.24 DR

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02/04/2020	Direct Credit 062895 COMMONWEALTH SEC		11,947.84		80,203.08 DR
03/04/2020	Direct Credit 062895 COMMONWEALTH SEC		53,165.52		133,368.60 DR
16/04/2020	Direct Credit 062895 COMMONWEALTH SEC		18,095.65		151,464.25 DR
20/04/2020	Direct Credit 358020 VAS PAYMENT		464.45		151,928.70 DR
22/05/2020	NAB SPP NetBank BPAY 275149			30,000.00	121,928.70 DR
04/06/2020	Direct Credit 531547 NAB SPP REFUND		4,091.35		126,020.05 DR
12/06/2020	Direct Credit 062895 COMMONWEALTH SEC		27,667.86		153,687.91 DR
26/06/2020	Transfer to xx3629 NetBank pension payment			34,000.00	119,687.91 DR
			309,214.08	651,416.95	119,687.91 DR
<u>Rabo Direct Savings Account #142-201-0078533-00 (RABO3300)</u>					
01/07/2019	Opening Balance				174,118.94 DR
01/07/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		476.03		174,594.97 DR
31/07/2019	Credit Interest		220.76		174,815.73 DR
01/08/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		422.26		175,237.99 DR
31/08/2019	Credit Interest		208.37		175,446.36 DR
01/09/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		403.42		175,849.78 DR
30/09/2019	Credit Interest		202.35		176,052.13 DR
01/10/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		390.41		176,442.54 DR
31/10/2019	Credit Interest		175.96		176,618.50 DR
01/11/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		355.48		176,973.98 DR
30/11/2019	Credit Interest		167.28		177,141.26 DR
01/12/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		339.04		177,480.30 DR
31/12/2019	Credit Interest		173.35		177,653.65 DR
01/01/2020	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		350.34		178,003.99 DR
31/01/2020	Credit Interest		173.86		178,177.85 DR
01/02/2020	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		350.34		178,528.19 DR
29/02/2020	Credit Interest		163.12		178,691.31 DR
01/03/2020	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		327.74		179,019.05 DR
31/03/2020	Credit Interest		137.08		179,156.13 DR
01/04/2020	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		312.67		179,468.80 DR
30/04/2020	Credit Interest		118.01		179,586.81 DR
01/05/2020	Credit Interest from Account 142201007853323		287.67		179,874.48 DR
31/05/2020	Credit Interest		122.22		179,996.70 DR

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01/06/2020	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		297.26		180,293.96 DR
30/06/2020	Credit Interest		118.55		180,412.51 DR
			6,293.57		180,412.51 DR
<u>Rabo Direct Notice Account #142- 201-0078533-23 (open 26/08/2015) (RABO3323)</u>					
01/07/2019	Opening Balance				250,476.03 DR
01/07/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			476.03	250,000.00 DR
31/07/2019	Credit Interest		422.26		250,422.26 DR
01/08/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			422.26	250,000.00 DR
31/08/2019	Credit Interest		403.42		250,403.42 DR
01/09/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			403.42	250,000.00 DR
30/09/2019	Credit Interest		390.41		250,390.41 DR
01/10/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			390.41	250,000.00 DR
31/10/2019	Credit Interest		355.48		250,355.48 DR
01/11/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			355.48	250,000.00 DR
30/11/2019	Credit Interest		339.04		250,339.04 DR
01/12/2019	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			339.04	250,000.00 DR
31/12/2019	Credit Interest		350.34		250,350.34 DR
01/01/2020	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			350.34	250,000.00 DR
31/01/2020	Credit Interest		350.34		250,350.34 DR
01/02/2020	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			350.34	250,000.00 DR
29/02/2020	Credit Interest		327.74		250,327.74 DR
01/03/2020	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			327.74	250,000.00 DR
31/03/2020	Credit Interest		312.67		250,312.67 DR
01/04/2020	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			312.67	250,000.00 DR
30/04/2020	Credit Interest		287.67		250,287.67 DR
31/05/2020	Credit Interest		297.26		250,584.93 DR
01/06/2020	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			297.26	250,287.67 DR
30/06/2020	Credit Interest [Credit Interest paid to 142201007853300]			287.67	250,000.00 DR
30/06/2020	Credit Interest [Credit Interest paid to 142201007853300]		287.67		250,287.67 DR
			4,124.30	4,312.66	250,287.67 DR

Term Deposits (60800)

Suncorp Bank TD # 6566 (Sun6566)

01/07/2019	Opening Balance				250,000.00 DR
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Nghiem Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2019	To Record TD			250,000.00	0.00 DR
				250,000.00	0.00 DR
<u>Term Deposit # 8031 (TD8031)</u>					
20/08/2019	To Record TD		250,000.00		250,000.00 DR
			250,000.00		250,000.00 DR
<u>Distributions Receivable (61800)</u>					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2020	Distribution Receivable		267.83		267.83 DR
			267.83		267.83 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	901.00			25,417.21 DR
01/11/2019	Direct Debit 062934 COMMONWEALTH SEC	906.00	25,035.61		50,452.82 DR
04/11/2019	Direct Debit 062934 COMMONWEALTH SEC	940.00	25,034.01		75,486.83 DR
19/03/2020	Direct Debit 062934 COMMONWEALTH SEC	1,497.00	25,029.85		100,516.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,244.000000 Units on hand			21,408.52	79,108.16 DR
		4,244.00	75,099.47	21,408.52	79,108.16 DR
<u>ASX Limited (ASX.AX)</u>					
03/03/2020	Direct Debit 062934 COMMONWEALTH SEC	338.00	25,042.02		25,042.02 DR
02/04/2020	Direct Credit 062895 COMMONWEALTH SEC	(338.00)		25,042.02	0.00 DR
		0.00	25,042.02	25,042.02	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
27/02/2020	Direct Debit 062934 COMMONWEALTH SEC	687.00	25,036.81		25,036.81 DR
11/03/2020	Direct Debit 062934 COMMONWEALTH SEC	894.00	25,017.25		50,054.06 DR
16/03/2020	Direct Debit 062934 COMMONWEALTH SEC	933.00	25,034.41		75,088.47 DR
27/03/2020	Direct Credit 062895 COMMONWEALTH SEC	(933.00)		31,920.75	43,167.72 DR
03/04/2020	Direct Credit 062895 COMMONWEALTH SEC	(894.00)		24,734.02	18,433.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 687.000000 Units on hand		6,174.64		24,608.34 DR
		687.00	81,263.11	56,654.77	24,608.34 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2019	Opening Balance	2,315.00			22,061.95 DR
19/12/2019	BOQ SPP 2019 NetBank BPAY 309914	4,127.00	30,000.00		52,061.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 6,442.000000 Units on hand			12,314.81	39,747.14 DR
		6,442.00	30,000.00	12,314.81	39,747.14 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	500.00			41,390.00 DR
15/08/2019	Direct Debit 062934 COMMONWEALTH SEC	315.00	25,071.02		66,461.02 DR

Nghiem Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2020	Direct Debit 062934 COMMONWEALTH SEC	381.00	25,061.74		91,522.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,196.000000 Units on hand			8,496.44	83,026.32 DR
		1,196.00	50,132.76	8,496.44	83,026.32 DR
<u>Cimic Group Limited (CIM.AX)</u>					
28/01/2020	Direct Debit 062934 COMMONWEALTH SEC	893.00	25,034.01		25,034.01 DR
10/02/2020	Direct Debit 062934 COMMONWEALTH SEC	(893.00)		25,034.01	0.00 DR
		0.00	25,034.01	25,034.01	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
28/02/2020	Direct Debit 062934 COMMONWEALTH SEC	1,649.00	25,028.79		25,028.79 DR
19/03/2020	Direct Debit 062934 COMMONWEALTH SEC	(1,649.00)		25,028.79	0.00 DR
		0.00	25,028.79	25,028.79	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	4,328.00			115,644.16 DR
07/10/2019	Direct Debit 062934 COMMONWEALTH SEC	893.00	25,034.01		140,678.17 DR
16/03/2020	Direct Debit 062934 COMMONWEALTH SEC	1,330.00	25,034.01		165,712.18 DR
22/05/2020	NAB SPP NetBank BPAY 275149	1,831.00	30,000.00		195,712.18 DR
04/06/2020	Direct Credit 531547 NAB SPP REFUND			4,091.35	191,620.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 8,382.000000 Units on hand			38,900.79	152,720.04 DR
		8,382.00	80,068.02	42,992.14	152,720.04 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
02/04/2020	Direct Credit 062895 COMMONWEALTH SEC	652.00	15,025.95		15,025.95 DR
16/04/2020	Direct Credit 062895 COMMONWEALTH SEC	(652.00)		15,025.95	0.00 DR
		0.00	15,025.95	15,025.95	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
15/08/2019	Direct Debit 062934 COMMONWEALTH SEC	1,822.00	25,027.79		25,027.79 DR
01/10/2019	971 for 1000 share consolidation of SUN.AX	(52.00)			25,027.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 1,770.000000 Units on hand			8,690.69	16,337.10 DR
		1,770.00	25,027.79	8,690.69	16,337.10 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	51,868.00			199,691.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 51,868.000000 Units on hand			37,344.96	162,346.84 DR
		51,868.00		37,344.96	162,346.84 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
04/03/2020	Direct Debit 062934 COMMONWEALTH SEC	629.00	50,065.51		50,065.51 DR
11/03/2020	Direct Debit 062934 COMMONWEALTH SEC	671.00	50,049.48		100,114.99 DR

Nghiem Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 1,300.000000 Units on hand			2,471.99	97,643.00 DR
		1,300.00	100,114.99	2,471.99	97,643.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	2,929.00			83,066.44 DR
02/12/2019	WESTPAC SPP OFFER NetBank BPAY 104521 WBC shares offer	1,240.00	30,000.00		113,066.44 DR
16/03/2020	Direct Debit 062934 COMMONWEALTH SEC	1,351.00	25,023.45		138,089.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 5,520.000000 Units on hand			39,005.89	99,084.00 DR
		5,520.00	55,023.45	39,005.89	99,084.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
04/03/2020	Direct Debit 062934 COMMONWEALTH SEC	630.00	25,041.01		25,041.01 DR
12/06/2020	Direct Credit 062895 COMMONWEALTH SEC	(630.00)		25,041.01	0.00 DR
12/06/2020	Unrealised Gain writeback as at 12/06/2020			7,228.93	7,228.93 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		7,228.93		0.00 DR
		0.00	32,269.94	32,269.94	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	1,380.00			45,857.40 DR
26/08/2019	Direct Credit 062895 COMMONWEALTH SEC	(1,380.00)		37,382.46	8,474.94 DR
26/08/2019	Unrealised Gain writeback as at 26/08/2019			8,474.94	0.00 DR
		0.00		45,857.40	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
19/08/2019	Direct Debit 062934 COMMONWEALTH SEC	794.00	25,041.01		25,041.01 DR
13/11/2019	Direct Debit 062934 COMMONWEALTH SEC	(794.00)		25,041.01	0.00 DR
16/03/2020	Direct Debit 062934 COMMONWEALTH SEC	1,316.00	25,034.01		25,034.01 DR
24/03/2020	Direct Credit 062895 COMMONWEALTH SEC [To Sell WPL]	1,603.00	25,036.81		50,070.82 DR
24/03/2020	Direct Credit 062895 COMMONWEALTH SEC [To Sell WPL]	(1,603.00)		25,036.81	25,034.01 DR
03/04/2020	Direct Credit 062895 COMMONWEALTH SEC	(1,316.00)		25,034.01	0.00 DR
		0.00	75,111.83	75,111.83	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				20,234.43 DR
08/10/2019	Direct Credit 012721 ATO			20,234.43	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		12,867.62		12,867.62 DR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		410.00		13,277.62 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		2.79		13,280.41 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			11,176.65	2,103.76 DR

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General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			13,280.41	31,411.08	2,103.76 DR

Total Debits: 1,824,534.21

Total Credits: 1,824,534.21