

Pham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
BHP Group Limited (BHP.AX)					
24/03/2020	AI381-01246613 BHP GROUP DIV [System Matched Income Data]			636.18	636.18 CR
				636.18	636.18 CR
Contributions (24200)					
(Contributions) Pham, Phan - Accumulation (000001)					
17/06/2020	cotribution NETBANK TFR			17,500.00	17,500.00 CR
26/06/2020	K7994 TO 091 NETBANK TFR			7,500.00	25,000.00 CR
				25,000.00	25,000.00 CR
(Contributions) Pham, Khanh - Accumulation (000002)					
17/06/2020	cotribution NETBANK TFR			17,500.00	17,500.00 CR
26/06/2020	K7994 TO 091 NETBANK TFR			7,500.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 640.000000 Units on hand (BHP.AX)		3,194.33		3,194.33 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 1,030.000000 Units on hand (WBC.AX)		710.21		3,904.54 DR
31/03/2020	Revaluation - 30/03/2020 @ \$30.200000 (System Price) - 640.000000 Units on hand (BHP.AX)		2,176.00		6,080.54 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 1,030.000000 Units on hand (WBC.AX)		7,704.40		13,784.94 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 640.000000 Units on hand (BHP.AX)			588.80	13,196.14 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 1,030.000000 Units on hand (WBC.AX)		484.10		13,680.24 DR
31/05/2020	Revaluation - 29/05/2020 @ \$34.640000 (System Price) - 640.000000 Units on hand (BHP.AX)			2,252.80	11,427.44 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 1,030.000000 Units on hand (WBC.AX)			1,575.90	9,851.54 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 640.000000 Units on hand (BHP.AX)			473.60	9,377.94 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 1,030.000000 Units on hand (WBC.AX)			587.10	8,790.84 DR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 580.000000 Units on hand (WES.AX)			502.38	8,288.46 DR
30/06/2020	Revaluation - 30/06/2019 @ \$1,000,000.000000 (Net Asset Value) - 1.000000 Units on hand (PHAMPROP01)			5,940.00	2,348.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) -			281.60	2,066.86 DR

Pham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	640.000000 Units on hand (BHP.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,030.000000 Units on hand (WBC.AX)			164.80	1,902.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 580.000000 Units on hand (WES.AX)			562.60	1,339.46 DR
			14,269.04	12,929.58	1,339.46 DR
Property Income (28000)					
<u>16 Nudgee Road, HAMILTON, QLD 4007 (001)</u>					
05/08/2019	SG rent July 19 NETBANK TFR			5,834.00	5,834.00 CR
04/09/2019	SG rent August NETBANK TFR			5,834.00	11,668.00 CR
11/10/2019	SG Sept rent NETBANK TFR			5,834.00	17,502.00 CR
28/10/2019	SG RENT OCT NETBANK TFR			5,834.00	23,336.00 CR
18/01/2020	SG RENT NOV DEC NETBANK TFR			11,668.00	35,004.00 CR
27/02/2020	SG JAN 20 RENT NETBANK TFR			6,000.00	41,004.00 CR
17/06/2020	SG RENT APR N MAY NETBANK TFR			12,000.00	53,004.00 CR
17/06/2020	SG RENT FEB N MAR NETBANK TFR			12,000.00	65,004.00 CR
26/06/2020	SG RENT JUN NETBANK TFR			6,000.00	71,004.00 CR
				71,004.00	71,004.00 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
07/01/2020	Transfer to other Proplus Super		1,742.50		1,742.50 DR
			1,742.50		1,742.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/01/2020	Transfer to other Proplus Super		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Account Fee		10.00		10.00 DR
01/08/2019	Account Fee		10.00		20.00 DR
01/09/2019	Account Fee		10.00		30.00 DR
01/10/2019	Account Fee		10.00		40.00 DR
01/11/2019	Account Fee		10.00		50.00 DR
01/12/2019	Account Fee		10.00		60.00 DR
01/01/2020	Account Fee		10.00		70.00 DR
01/02/2020	Account Fee		10.00		80.00 DR
01/03/2020	Account Fee		10.00		90.00 DR
01/04/2020	Account Fee		10.00		100.00 DR
01/05/2020	Account Fee		10.00		110.00 DR
01/06/2020	Account Fee		10.00		120.00 DR

Pham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			120.00		120.00 DR
Depreciation (33400)					
16 Nudgee Road, HAMILTON, QLD 4007 (001)					
30/06/2020	Depreciation for the year		5,940.00		5,940.00 DR
			5,940.00		5,940.00 DR
Pensions Paid (41600)					
(Pensions Paid) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)					
17/06/2020	pension Transfer to xx3363		32,715.00		32,715.00 DR
			32,715.00		32,715.00 DR
Property Expenses - Interest on Loans (42010)					
16 Nudgee Road, HAMILTON, QLD 4007 (001)					
01/07/2019	INTEREST CHARGE		1,920.63		1,920.63 DR
01/08/2019	INTEREST CHARGE		1,857.72		3,778.35 DR
01/09/2019	INTEREST CHARGE		1,857.72		5,636.07 DR
01/10/2019	INTEREST CHARGE		1,797.79		7,433.86 DR
01/11/2019	INTEREST CHARGE		1,852.45		9,286.31 DR
01/12/2019	INTEREST CHARGE		1,745.04		11,031.35 DR
01/01/2020	INTEREST CHARGE		1,803.21		12,834.56 DR
01/02/2020	INTEREST CHARGE		1,803.21		14,637.77 DR
01/03/2020	INTEREST CHARGE		1,644.75		16,282.52 DR
01/04/2020	INTEREST CHARGE		1,726.69		18,009.21 DR
01/05/2020	INTEREST CHARGE		1,229.59		19,238.80 DR
01/06/2020	INTEREST CHARGE		1,243.40		20,482.20 DR
			20,482.20		20,482.20 DR
Property Expenses - Loan Fees (42035)					
16 Nudgee Road, HAMILTON, QLD 4007 (001)					
01/07/2019	Loan Service Fee		20.00		20.00 DR
01/07/2019	Product Maintenanc		25.00		45.00 DR
01/08/2019	Loan Service Fee		20.00		65.00 DR
01/08/2019	Product Maintenanc		25.00		90.00 DR
01/09/2019	Loan Service Fee		20.00		110.00 DR
01/09/2019	Product Maintenanc		25.00		135.00 DR
01/10/2019	Loan Service Fee		20.00		155.00 DR
01/10/2019	Product Maintenanc		25.00		180.00 DR
01/11/2019	Product Maintenanc		25.00		205.00 DR
01/11/2019	Loan Service Fee		20.00		225.00 DR
01/12/2019	Product Maintenanc		25.00		250.00 DR
01/12/2019	Loan Service Fee		20.00		270.00 DR
01/01/2020	Loan Service Fee		20.00		290.00 DR
01/01/2020	Product Maintenanc		25.00		315.00 DR
01/02/2020	Product Maintenanc		25.00		340.00 DR
01/02/2020	Loan Service Fee		20.00		360.00 DR
01/03/2020	Product Maintenanc		25.00		385.00 DR
01/03/2020	Loan Service Fee		20.00		405.00 DR
01/04/2020	Loan Service Fee		20.00		425.00 DR
01/04/2020	Product Maintenanc		25.00		450.00 DR

Pham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2020	Product Maintenanc		25.00		475.00 DR
01/05/2020	Loan Service Fee		20.00		495.00 DR
01/06/2020	Product Maintenanc		25.00		520.00 DR
01/06/2020	Loan Service Fee		20.00		540.00 DR
			540.00		540.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>16 Nudgee Road, HAMILTON, QLD 4007 (001)</u>					
25/09/2019	Transfer to other Taylor Byrne Valuation		1,500.00		1,500.00 DR
			1,500.00		1,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			272.65	272.65 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		6,524.10		6,251.45 DR
			6,524.10	272.65	6,251.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/02/2020	Profit/Loss Allocation - 29/02/2020		7,264.33		7,264.33 DR
29/02/2020	Profit/Loss Allocation - 29/02/2020		246.09		7,510.42 DR
29/02/2020	Profit/Loss Allocation - 29/02/2020		10,718.77		18,229.19 DR
30/04/2020	Profit/Loss Allocation - 30/04/2020			5,029.45	13,199.74 DR
30/04/2020	Profit/Loss Allocation - 30/04/2020			170.38	13,029.36 DR
30/04/2020	Profit/Loss Allocation - 30/04/2020			7,421.13	5,608.23 DR
31/05/2020	Profit/Loss Allocation - 31/05/2020		1,013.83		6,622.06 DR
31/05/2020	Profit/Loss Allocation - 31/05/2020		34.35		6,656.41 DR
31/05/2020	Profit/Loss Allocation - 31/05/2020		1,495.93		8,152.34 DR
17/06/2020	System Member Journals			32,715.00	24,562.66 CR
17/06/2020	System Member Journals		14,875.00		9,687.66 CR
17/06/2020	System Member Journals		14,875.00		5,187.34 DR
26/06/2020	System Member Journals		6,375.00		11,562.34 DR
26/06/2020	System Member Journals		6,375.00		17,937.34 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		13,048.58		30,985.92 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		1,416.26		32,402.18 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		15,540.84		47,943.02 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			537.20	47,405.82 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			946.56	46,459.26 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,765.41		49,224.67 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		389.97		49,614.64 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		14.35		49,628.99 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		571.58		50,200.57 DR
			97,020.29	46,819.72	50,200.57 DR
Opening Balance (50010)					
<u>(Opening Balance) Pham, Phan - Accumulation (000001)</u>					

Pham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				181,623.01 CR
01/07/2019	Close Period Journal			40,073.31	221,696.32 CR
				40,073.31	221,696.32 CR
<u>(Opening Balance) Pham, Khanh - Accumulation (000002)</u>					
01/07/2019	Opening Balance				1,980.30 CR
01/07/2019	Close Period Journal			5,525.24	7,505.54 CR
				5,525.24	7,505.54 CR
<u>(Opening Balance) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)</u>					
01/07/2019	Opening Balance				299,873.83 CR
01/07/2019	Close Period Journal			27,304.41	327,178.24 CR
				27,304.41	327,178.24 CR
Contributions (52420)					
<u>(Contributions) Pham, Phan - Accumulation (000001)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
17/06/2020	System Member Journals			17,500.00	17,500.00 CR
26/06/2020	System Member Journals			7,500.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Pham, Khanh - Accumulation (000002)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
17/06/2020	System Member Journals			17,500.00	17,500.00 CR
26/06/2020	System Member Journals			7,500.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pham, Phan - Accumulation (000001)</u>					
01/07/2019	Opening Balance				32,410.10 CR
01/07/2019	Close Period Journal		32,410.10		0.00 DR
29/02/2020	Profit/Loss Allocation - 29/02/2020			7,264.33	7,264.33 CR
30/04/2020	Profit/Loss Allocation - 30/04/2020		5,029.45		2,234.88 CR
31/05/2020	Profit/Loss Allocation - 31/05/2020			1,013.83	3,248.71 CR
30/06/2020	Profit/Loss Allocation - 30/06/2020			13,048.58	16,297.29 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		537.20		15,760.09 CR
			37,976.75	21,326.74	15,760.09 CR
<u>(Share of Profit/(Loss)) Pham, Khanh - Accumulation (000002)</u>					
29/02/2020	Profit/Loss Allocation - 29/02/2020			246.09	246.09 CR
30/04/2020	Profit/Loss Allocation - 30/04/2020		170.38		75.71 CR
31/05/2020	Profit/Loss Allocation - 31/05/2020			34.35	110.06 CR
30/06/2020	Profit/Loss Allocation - 30/06/2020			1,416.26	1,526.32 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		946.56		579.76 CR
			1,116.94	1,696.70	579.76 CR
<u>(Share of Profit/(Loss)) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)</u>					
01/07/2019	Opening Balance				55,900.80 CR
01/07/2019	Close Period Journal		55,900.80		0.00 DR

Pham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Profit/Loss Allocation - 29/02/2020			10,718.77	10,718.77 CR
30/04/2020	Profit/Loss Allocation - 30/04/2020		7,421.13		3,297.64 CR
31/05/2020	Profit/Loss Allocation - 31/05/2020			1,495.93	4,793.57 CR
30/06/2020	Profit/Loss Allocation - 30/06/2020			15,540.84	20,334.41 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,765.41	23,099.82 CR
			63,321.93	30,520.95	23,099.82 CR
Income Tax (53330)					
<u>(Income Tax) Pham, Phan - Accumulation (000001)</u>					
01/07/2019	Opening Balance				3,341.40 CR
01/07/2019	Close Period Journal		3,341.40		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			389.97	389.97 CR
			3,341.40	389.97	389.97 CR
<u>(Income Tax) Pham, Khanh - Accumulation (000002)</u>					
01/07/2019	Opening Balance				2,774.99 CR
01/07/2019	Close Period Journal		2,774.99		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			14.35	14.35 CR
			2,774.99	14.35	14.35 CR
<u>(Income Tax) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)</u>					
01/07/2019	Opening Balance				1,383.61 CR
01/07/2019	Close Period Journal		1,383.61		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			571.58	571.58 CR
			1,383.61	571.58	571.58 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Pham, Phan - Accumulation (000001)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
17/06/2020	System Member Journals		2,625.00		2,625.00 DR
26/06/2020	System Member Journals		1,125.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Pham, Khanh - Accumulation (000002)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
17/06/2020	System Member Journals		2,625.00		2,625.00 DR
26/06/2020	System Member Journals		1,125.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Pham, Phan - Accumulation (000001)</u>					
01/07/2019	Opening Balance				16,928.19 DR
01/07/2019	Close Period Journal			16,928.19	0.00 DR
				16,928.19	0.00 DR
<u>(Life Insurance Premiums) Pham, Khanh - Accumulation (000002)</u>					
01/07/2019	Opening Balance				18,499.75 DR
01/07/2019	Close Period Journal			18,499.75	0.00 DR

Pham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				18,499.75	0.00 DR
Pensions Paid (54160)					
<i>(Pensions Paid) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)</i>					
01/07/2019	Opening Balance				29,980.00 DR
01/07/2019	Close Period Journal			29,980.00	0.00 DR
17/06/2020	System Member Journals		32,715.00		32,715.00 DR
			32,715.00	29,980.00	32,715.00 DR
Bank Accounts (60400)					
<i>CBA - Business Transaction (CBA10312091)</i>					
01/07/2019	Opening Balance				50,861.01 DR
01/07/2019	Account Fee			10.00	50,851.01 DR
01/07/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	50,806.01 DR
01/07/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			1,920.63	48,885.38 DR
01/08/2019	Account Fee			10.00	48,875.38 DR
01/08/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	48,830.38 DR
01/08/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			1,857.72	46,972.66 DR
05/08/2019	SG rent July 19 NETBANK TFR		6,417.40		53,390.06 DR
01/09/2019	Account Fee			10.00	53,380.06 DR
01/09/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]			45.00	53,335.06 DR
01/09/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]			1,857.72	51,477.34 DR
04/09/2019	SG rent August NETBANK TFR		6,417.40		57,894.74 DR
25/09/2019	Transfer to other Taylor Byrne Valuation			1,650.00	56,244.74 DR
01/10/2019	Account Fee			10.00	56,234.74 DR
01/10/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]			45.00	56,189.74 DR
01/10/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]			1,797.79	54,391.95 DR
11/10/2019	SG Sept rent NETBANK TFR		6,417.40		60,809.35 DR
28/10/2019	SG RENT OCT NETBANK TFR		6,417.40		67,226.75 DR
01/11/2019	Account Fee			10.00	67,216.75 DR
01/11/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]			45.00	67,171.75 DR
01/11/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]			1,852.45	65,319.30 DR
01/12/2019	Account Fee			10.00	65,309.30 DR
01/12/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]			45.00	65,264.30 DR
01/12/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			1,745.04	63,519.26 DR

Pham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2019	COMMSEC COMMONWEALTH SEC			25,064.69	38,454.57 DR
12/12/2019	COMMSEC COMMONWEALTH SEC			24,703.54	13,751.03 DR
01/01/2020	Account Fee			10.00	13,741.03 DR
01/01/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	13,696.03 DR
01/01/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			1,803.21	11,892.82 DR
07/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,166.00	10,726.82 DR
07/01/2020	Transfer to other Proplus Super			2,420.00	8,306.82 DR
18/01/2020	SG RENT NOV DEC NETBANK TFR		12,834.80		21,141.62 DR
01/02/2020	Account Fee			10.00	21,131.62 DR
01/02/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	21,086.62 DR
01/02/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			1,803.21	19,283.41 DR
04/02/2020	Ksuperactosupergea NETBANK TFR [Transfer to CBA A- Ksuperactosuperg]			13,750.00	5,533.41 DR
27/02/2020	SG JAN 20 RENT NETBANK TFR		6,600.00		12,133.41 DR
01/03/2020	Account Fee			10.00	12,123.41 DR
01/03/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	12,078.41 DR
01/03/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			1,644.75	10,433.66 DR
24/03/2020	AI381-01246613 BHP GROUP DIV [System Matched Income Data]		636.18		11,069.84 DR
01/04/2020	Account Fee			10.00	11,059.84 DR
01/04/2020	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]			45.00	11,014.84 DR
01/04/2020	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]			1,726.69	9,288.15 DR
01/05/2020	Account Fee			10.00	9,278.15 DR
01/05/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	9,233.15 DR
01/05/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			1,229.59	8,003.56 DR
01/06/2020	Account Fee			10.00	7,993.56 DR
01/06/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	7,948.56 DR
01/06/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			1,243.40	6,705.16 DR
17/06/2020	cotribution NETBANK TFR		35,000.00		41,705.16 DR
17/06/2020	SG RENT APR N MAY NETBANK TFR		13,200.00		54,905.16 DR
17/06/2020	SG RENT FEB N MAR NETBANK TFR		13,200.00		68,105.16 DR
17/06/2020	pension Transfer to xx3363			32,715.00	35,390.16 DR
22/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	35,131.16 DR
22/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS			3,249.71	31,881.45 DR

Pham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2020	COMMSEC COMMSEC SECURITI			24,941.68	6,939.77 DR
26/06/2020	K7994 TO 091 NETBANK TFR		15,000.00		21,939.77 DR
26/06/2020	SG RENT JUN NETBANK TFR		6,600.00		28,539.77 DR
			128,740.58	151,061.82	28,539.77 DR

Real Estate Properties (Australian - Non Residential) (77250)

16 Nudgee Road, HAMILTON, QLD 4007 (001)

01/07/2019	Opening Balance	1.00			1,000,000.00 DR
30/06/2020	Depreciation for the year	0.00		5,940.00	994,060.00 DR
30/06/2020	Revaluation - 30/06/2019 @ \$1,000,000.000000 (Net Asset Value) - 1.000000 Units on hand		5,940.00		1,000,000.00 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				1,000,000.00 DR
		1.00	5,940.00	5,940.00	1,000,000.00 DR

Shares in Listed Companies (Australian) (77600)

BHP Group Limited (BHP.AX)

12/12/2019	COMMSEC COMMONWEALTH SEC	640.00	24,698.33		24,698.33 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 640.000000 Units on hand			3,194.33	21,504.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$30.200000 (System Price) - 640.000000 Units on hand			2,176.00	19,328.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 640.000000 Units on hand		588.80		19,916.80 DR
31/05/2020	Revaluation - 29/05/2020 @ \$34.640000 (System Price) - 640.000000 Units on hand		2,252.80		22,169.60 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 640.000000 Units on hand		473.60		22,643.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 640.000000 Units on hand		281.60		22,924.80 DR
		640.00	28,295.13	5,370.33	22,924.80 DR

Westpac Banking Corporation (WBC.AX)

05/12/2019	COMMSEC COMMONWEALTH SEC	1,030.00	25,059.41		25,059.41 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 1,030.000000 Units on hand			710.21	24,349.20 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 1,030.000000 Units on hand			7,704.40	16,644.80 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 1,030.000000 Units on hand			484.10	16,160.70 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 1,030.000000 Units on hand		1,575.90		17,736.60 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 1,030.000000 Units on hand		587.10		18,323.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,030.000000 Units on hand		164.80		18,488.50 DR
		1,030.00	27,387.21	8,898.71	18,488.50 DR

Wesfarmers Limited (WES.AX)

Pham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2020	COMMSEC COMMSEC SECURITI	580.00	24,936.42		24,936.42 DR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 580.000000 Units on hand		502.38		25,438.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 580.000000 Units on hand		562.60		26,001.40 DR
		580.00	26,001.40		26,001.40 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2019	Opening Balance				0.09 DR
01/07/2019	Clear ATO ICA			731.00	730.91 CR
05/08/2019	SG rent July 19 NETBANK TFR			583.40	1,314.31 CR
04/09/2019	SG rent August NETBANK TFR			583.40	1,897.71 CR
25/09/2019	Transfer to other Taylor Byrne Valuation		150.00		1,747.71 CR
11/10/2019	SG Sept rent NETBANK TFR			583.40	2,331.11 CR
28/10/2019	SG RENT OCT NETBANK TFR			583.40	2,914.51 CR
05/12/2019	COMMSEC COMMONWEALTH SEC		5.28		2,909.23 CR
12/12/2019	COMMSEC COMMONWEALTH SEC		5.21		2,904.02 CR
07/01/2020	Transfer to other Proplus Super		127.50		2,776.52 CR
07/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,166.00		1,610.52 CR
18/01/2020	SG RENT NOV DEC NETBANK TFR			1,166.80	2,777.32 CR
27/02/2020	SG JAN 20 RENT NETBANK TFR			600.00	3,377.32 CR
17/06/2020	SG RENT APR N MAY NETBANK TFR			1,200.00	4,577.32 CR
17/06/2020	SG RENT FEB N MAR NETBANK TFR			1,200.00	5,777.32 CR
22/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS		3,249.71		2,527.61 CR
22/06/2020	COMMSEC COMMSEC SECURITI		5.26		2,522.35 CR
26/06/2020	SG RENT JUN NETBANK TFR			600.00	3,122.35 CR
			4,708.96	7,831.40	3,122.35 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

22/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS				0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		272.65		272.65 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			6,524.10	6,251.45 CR
			272.65	6,524.10	6,251.45 CR

Limited Recourse Borrowing Arrangements (85500)

CBA - SuperGear Loan (001)

01/07/2019	Opening Balance				493,750.00 CR
01/07/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		1,920.63		491,829.37 CR
01/07/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		491,784.37 CR
01/07/2019	Loan Service Fee			20.00	491,804.37 CR
01/07/2019	Product Maintenanc			25.00	491,829.37 CR
01/07/2019	INTEREST CHARGE			1,920.63	493,750.00 CR

Pham Superannuation Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		1,857.72		491,892.28 CR
01/08/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		491,847.28 CR
01/08/2019	Loan Service Fee			20.00	491,867.28 CR
01/08/2019	Product Maintenanc			25.00	491,892.28 CR
01/08/2019	INTEREST CHARGE			1,857.72	493,750.00 CR
01/09/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]		1,857.72		491,892.28 CR
01/09/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]		45.00		491,847.28 CR
01/09/2019	Loan Service Fee			20.00	491,867.28 CR
01/09/2019	Product Maintenanc			25.00	491,892.28 CR
01/09/2019	INTEREST CHARGE			1,857.72	493,750.00 CR
01/10/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]		1,797.79		491,952.21 CR
01/10/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]		45.00		491,907.21 CR
01/10/2019	Loan Service Fee			20.00	491,927.21 CR
01/10/2019	Product Maintenanc			25.00	491,952.21 CR
01/10/2019	INTEREST CHARGE			1,797.79	493,750.00 CR
01/11/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]		1,852.45		491,897.55 CR
01/11/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]		45.00		491,852.55 CR
01/11/2019	Loan Service Fee			20.00	491,872.55 CR
01/11/2019	Product Maintenanc			25.00	491,897.55 CR
01/11/2019	INTEREST CHARGE			1,852.45	493,750.00 CR
01/12/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		1,745.04		492,004.96 CR
01/12/2019	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]		45.00		491,959.96 CR
01/12/2019	Loan Service Fee			20.00	491,979.96 CR
01/12/2019	Product Maintenanc			25.00	492,004.96 CR
01/12/2019	INTEREST CHARGE			1,745.04	493,750.00 CR
01/01/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		1,803.21		491,946.79 CR
01/01/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		491,901.79 CR
01/01/2020	Loan Service Fee			20.00	491,921.79 CR
01/01/2020	Product Maintenanc			25.00	491,946.79 CR
01/01/2020	INTEREST CHARGE			1,803.21	493,750.00 CR
01/02/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		1,803.21		491,946.79 CR
01/02/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		491,901.79 CR

Pham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2020	Loan Service Fee			20.00	491,921.79 CR
01/02/2020	Product Maintenanc			25.00	491,946.79 CR
01/02/2020	INTEREST CHARGE			1,803.21	493,750.00 CR
04/02/2020	Ksuperactosupergea NETBANK TFR [Transfer to CBA A- Ksuperactosuperg]		13,750.00		480,000.00 CR
01/03/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		1,644.75		478,355.25 CR
01/03/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		478,310.25 CR
01/03/2020	Loan Service Fee			20.00	478,330.25 CR
01/03/2020	Product Maintenanc			25.00	478,355.25 CR
01/03/2020	INTEREST CHARGE			1,644.75	480,000.00 CR
01/04/2020	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]		1,726.69		478,273.31 CR
01/04/2020	064172 10716430 LOAN REPAYMENT [064183 10312091 LOAN REPAYMENT]		45.00		478,228.31 CR
01/04/2020	Loan Service Fee			20.00	478,248.31 CR
01/04/2020	Product Maintenanc			25.00	478,273.31 CR
01/04/2020	INTEREST CHARGE			1,726.69	480,000.00 CR
01/05/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		1,229.59		478,770.41 CR
01/05/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		478,725.41 CR
01/05/2020	Loan Service Fee			20.00	478,745.41 CR
01/05/2020	Product Maintenanc			25.00	478,770.41 CR
01/05/2020	INTEREST CHARGE			1,229.59	480,000.00 CR
01/06/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		1,243.40		478,756.60 CR
01/06/2020	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		478,711.60 CR
01/06/2020	Loan Service Fee			20.00	478,731.60 CR
01/06/2020	Product Maintenanc			25.00	478,756.60 CR
01/06/2020	INTEREST CHARGE			1,243.40	480,000.00 CR
			34,772.20	21,022.20	480,000.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				731.00 CR
01/07/2019	Clear ATO ICA		731.00		0.00 DR
			731.00		0.00 DR
Total Debits:	638,641.88				
Total Credits:	638,641.88				