

Pham Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/BHP.AX	BHP Group Limited			636.18
	24200	Contributions			
(25,000.00)	24200/000001	(Contributions) Pham, Phan - Accumulation			25,000.00
(25,000.00)	24200/000002	(Contributions) Pham, Khanh - Accumulation			25,000.00
(57,793.00)	24700	Changes in Market Values of Investments		1,339.46	
	28000	Property Income			
(70,008.00)	28000/001	16 Nudgee Road, HAMILTON, QLD 4007			71,004.00
1,537.50	30200	Administration Costs		1,742.50	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
7,793.00	33400/001	16 Nudgee Road, HAMILTON, QLD 4007		5,940.00	
	39000	Life Insurance Premiums			
16,928.19	39000/000001	(Life Insurance Premiums) Pham, Phan - Accumulation			
18,499.75	39000/000002	(Life Insurance Premiums) Pham, Khanh - Accumulation			
	41600	Pensions Paid			
29,980.00	41600/PHAKHA00004 P	(Pensions Paid) Pham, Khanh - Pension (Transition to Retirement Pension)		32,715.00	
	41945	Property Expenses - Borrowing Costs			
2,150.06	41945/001	16 Nudgee Road, HAMILTON, QLD 4007			
	42010	Property Expenses - Interest on Loans			
26,540.54	42010/001	16 Nudgee Road, HAMILTON, QLD 4007		20,482.20	
	42035	Property Expenses - Loan Fees			
540.00	42035/001	16 Nudgee Road, HAMILTON, QLD 4007		540.00	
	42110	Property Expenses - Sundry Expenses			
	42110/001	16 Nudgee Road, HAMILTON, QLD 4007		1,500.00	

Pham Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	48500	Income Tax Expense		6,251.45	
72,902.96	49000	Profit/Loss Allocation Account		50,200.57	
	50010	Opening Balance			
(181,623.01)	50010/000001	(Opening Balance) Pham, Phan - Accumulation			221,696.32
(1,980.30)	50010/000002	(Opening Balance) Pham, Khanh - Accumulation			7,505.54
(299,873.83)	50010/PHAKHA00004 P	(Opening Balance) Pham, Khanh - Pension (Transition to Retirement Pension)			327,178.24
	52420	Contributions			
(25,000.00)	52420/000001	(Contributions) Pham, Phan - Accumulation			25,000.00
(25,000.00)	52420/000002	(Contributions) Pham, Khanh - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
(32,410.10)	53100/000001	(Share of Profit/(Loss)) Pham, Phan - Accumulation			15,760.09
0.00	53100/000002	(Share of Profit/(Loss)) Pham, Khanh - Accumulation			579.76
(55,900.80)	53100/PHAKHA00004 P	(Share of Profit/(Loss)) Pham, Khanh - Pension (Transition to Retirement Pension)			23,099.82
	53330	Income Tax			
(3,341.40)	53330/000001	(Income Tax) Pham, Phan - Accumulation			389.97
(2,774.99)	53330/000002	(Income Tax) Pham, Khanh - Accumulation			14.35
(1,383.61)	53330/PHAKHA00004 P	(Income Tax) Pham, Khanh - Pension (Transition to Retirement Pension)			571.58
	53800	Contributions Tax			
3,750.00	53800/000001	(Contributions Tax) Pham, Phan - Accumulation		3,750.00	
3,750.00	53800/000002	(Contributions Tax) Pham, Khanh - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
16,928.19	53920/000001	(Life Insurance Premiums) Pham, Phan - Accumulation			0.00
18,499.75	53920/000002	(Life Insurance Premiums) Pham, Khanh - Accumulation			0.00
	54160	Pensions Paid			
29,980.00	54160/PHAKHA00004 P	(Pensions Paid) Pham, Khanh - Pension (Transition to Retirement Pension)		32,715.00	
	60400	Bank Accounts			

Pham Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
50,861.01	60400/CBA10312091	CBA - Business Transaction		28,539.77	
	77250	Real Estate Properties (Australian - Non Residential)			
1,000,000.00	77250/001	16 Nudgee Road, HAMILTON, QLD 4007	1.0000	1,000,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/BHP.AX	BHP Group Limited	640.0000	22,924.80	
	77600/WBC.AX	Westpac Banking Corporation	1,030.0000	18,488.50	
	77600/WES.AX	Wesfarmers Limited	580.0000	26,001.40	
0.09	84000	GST Payable/Refundable			3,122.35
0.00	85000	Income Tax Payable/Refundable			6,251.45
	85500	Limited Recourse Borrowing Arrangements			
(493,750.00)	85500/001	CBA - SuperGear Loan			480,000.00
(731.00)	88000	Sundry Creditors			0.00
				1,257,809.65	1,257,809.65

Current Year Profit/(Loss): 56,452.02