

## Pham Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BHP.AX	BHP Group Limited			636.18
	<b>24200</b>	<b>Contributions</b>			
(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	
	<b>28000</b>	<b>Property Income</b>			
(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	
	<b>33400</b>	<b>Depreciation</b>			
7,793.00	33400/001	16 Nudgee Road, HAMILTON, QLD 4007		5,940.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
16,928.19	39000/000001	(Life Insurance Premiums) Pham, Phan - Accumulation			
18,499.75	39000/000002	(Life Insurance Premiums) Pham, Khanh - Accumulation			
	<b>41600</b>	<b>Pensions Paid</b>			
29,980.00	41600/PHAKHA00004 P	(Pensions Paid) Pham, Khanh - Pension (Transition to Retirement Pension)		32,715.00	
	<b>41945</b>	<b>Property Expenses - Borrowing Costs</b>			
2,150.06	41945/001	16 Nudgee Road, HAMILTON, QLD 4007			
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
26,540.54	42010/001	16 Nudgee Road, HAMILTON, QLD 4007		20,482.20	
	<b>42035</b>	<b>Property Expenses - Loan Fees</b>			
540.00	42035/001	16 Nudgee Road, HAMILTON, QLD 4007		540.00	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
	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			272.65
72,902.96	49000	Profit/Loss Allocation Account		56,724.67	
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/000001	(Contributions) Pham, Phan - Accumulation			25,000.00
(25,000.00)	52420/000002	(Contributions) Pham, Khanh - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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			587.65
(55,900.80)	53100/PHAKHA00004 P	(Share of Profit/(Loss)) Pham, Khanh - Pension (Transition to Retirement Pension)			23,091.93
	<b>53330</b>	<b>Income Tax</b>			
(3,341.40)	53330/000001	(Income Tax) Pham, Phan - Accumulation			0.00
(2,774.99)	53330/000002	(Income Tax) Pham, Khanh - Accumulation			0.00
(1,383.61)	53330/PHAKHA00004 P	(Income Tax) Pham, Khanh - Pension (Transition to Retirement Pension)			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/000001	(Contributions Tax) Pham, Phan - Accumulation			0.00
3,750.00	53800/000002	(Contributions Tax) Pham, Khanh - Accumulation			0.00
	<b>53920</b>	<b>Life Insurance Premiums</b>			
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
	<b>54160</b>	<b>Pensions Paid</b>			
29,980.00	54160/PHAKHA00004 P	(Pensions Paid) Pham, Khanh - Pension (Transition to Retirement Pension)		32,715.00	
	<b>60400</b>	<b>Bank Accounts</b>			

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	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
1,000,000.00	77250/001	16 Nudgee Road, HAMILTON, QLD 4007	1.0000	1,000,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	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		272.65	
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(493,750.00)	85500/001	CBA - SuperGear Loan			480,000.00
(731.00)	88000	Sundry Creditors			0.00
				<b>1,250,854.95</b>	<b>1,250,854.95</b>

**Current Year Profit/(Loss): 56,452.02**