

# Pham Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
BHP Group Limited (BHP.AX)					
24/03/2020	AI381-01246613 BHP GROUP DIV [System Matched Income Data]			636.18	636.18 CR
				<b>636.18</b>	<b>636.18 CR</b>
<b>Contributions (24200)</b>					
(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
				<b>25,000.00</b>	<b>25,000.00 CR</b>
(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
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
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

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	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
			<b>14,269.04</b>	<b>12,929.58</b>	<b>1,339.46 DR</b>
<b>Property Income (28000)</b>					
<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
				<b>71,004.00</b>	<b>71,004.00 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
07/01/2020	Transfer to other Proplus Super		1,742.50		1,742.50 DR
			<b>1,742.50</b>		<b>1,742.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
22/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
07/01/2020	Transfer to other Proplus Super		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Bank Charges (31500)</b>					
<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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>120.00</b>		<b>120.00 DR</b>
<b>Depreciation (33400)</b>					
16 Nudgee Road, HAMILTON, QLD 4007 (001)					
30/06/2020	Depreciation for the year		5,940.00		5,940.00 DR
			<b>5,940.00</b>		<b>5,940.00 DR</b>
<b>Pensions Paid (41600)</b>					
(Pensions Paid) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)					
17/06/2020	pension Transfer to xx3363		32,715.00		32,715.00 DR
			<b>32,715.00</b>		<b>32,715.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
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
			<b>20,482.20</b>		<b>20,482.20 DR</b>
<b>Property Expenses - Loan Fees (42035)</b>					
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

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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
			<b>540.00</b>		<b>540.00 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<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
			<b>1,500.00</b>		<b>1,500.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			272.65	272.65 CR
				<b>272.65</b>	<b>272.65 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<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		17,500.00		7,062.66 CR
17/06/2020	System Member Journals		17,500.00		10,437.34 DR
26/06/2020	System Member Journals		7,500.00		17,937.34 DR
26/06/2020	System Member Journals		7,500.00		25,437.34 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		13,048.58		38,485.92 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		1,416.26		39,902.18 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020		15,540.84		55,443.02 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			537.20	54,905.82 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			938.67	53,967.15 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,757.52		56,724.67 DR
			<b>103,536.50</b>	<b>46,811.83</b>	<b>56,724.67 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Pham, Phan - Accumulation (000001)</u>					
01/07/2019	Opening Balance				181,623.01 CR
01/07/2019	Close Period Journal			40,073.31	221,696.32 CR
				<b>40,073.31</b>	<b>221,696.32 CR</b>
<u>(Opening Balance) Pham, Khanh - Accumulation (000002)</u>					
01/07/2019	Opening Balance				1,980.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			5,525.24	7,505.54 CR
				<b>5,525.24</b>	<b>7,505.54 CR</b>
	<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
				<b>27,304.41</b>	<b>327,178.24 CR</b>
	<b>Contributions (52420)</b>				
	<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
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
	<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
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<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
			<b>37,976.75</b>	<b>21,326.74</b>	<b>15,760.09 CR</b>
	<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		938.67		587.65 CR
			<b>1,109.05</b>	<b>1,696.70</b>	<b>587.65 CR</b>
	<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
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			2,757.52	23,091.93 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>63,321.93</b>	<b>30,513.06</b>	<b>23,091.93 CR</b>
<b>Income Tax (53330)</b>					
<i>(Income Tax) Pham, Phan - Accumulation (000001)</i>					
01/07/2019	Opening Balance				3,341.40 CR
01/07/2019	Close Period Journal		3,341.40		0.00 DR
			<b>3,341.40</b>		<b>0.00 DR</b>
<i>(Income Tax) Pham, Khanh - Accumulation (000002)</i>					
01/07/2019	Opening Balance				2,774.99 CR
01/07/2019	Close Period Journal		2,774.99		0.00 DR
			<b>2,774.99</b>		<b>0.00 DR</b>
<i>(Income Tax) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)</i>					
01/07/2019	Opening Balance				1,383.61 CR
01/07/2019	Close Period Journal		1,383.61		0.00 DR
			<b>1,383.61</b>		<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<i>(Contributions Tax) Pham, Phan - Accumulation (000001)</i>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
				<b>3,750.00</b>	<b>0.00 DR</b>
<i>(Contributions Tax) Pham, Khanh - Accumulation (000002)</i>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
				<b>3,750.00</b>	<b>0.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<i>(Life Insurance Premiums) Pham, Phan - Accumulation (000001)</i>					
01/07/2019	Opening Balance				16,928.19 DR
01/07/2019	Close Period Journal			16,928.19	0.00 DR
				<b>16,928.19</b>	<b>0.00 DR</b>
<i>(Life Insurance Premiums) Pham, Khanh - Accumulation (000002)</i>					
01/07/2019	Opening Balance				18,499.75 DR
01/07/2019	Close Period Journal			18,499.75	0.00 DR
				<b>18,499.75</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<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
			<b>32,715.00</b>	<b>29,980.00</b>	<b>32,715.00 DR</b>
<b>Bank Accounts (60400)</b>					
<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

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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
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

# Pham Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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- Ksuperactosupergea]			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
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
			<b>128,740.58</b>	<b>151,061.82</b>	<b>28,539.77 DR</b>

### 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
		<b>1.00</b>	<b>5,940.00</b>	<b>5,940.00</b>	<b>1,000,000.00 DR</b>



# Pham Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
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
		<b>640.00</b>	<b>28,295.13</b>	<b>5,370.33</b>	<b>22,924.80 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
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
		<b>1,030.00</b>	<b>27,387.21</b>	<b>8,898.71</b>	<b>18,488.50 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
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
		<b>580.00</b>	<b>26,001.40</b>		<b>26,001.40 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
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

# Pham Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
			<b>4,708.96</b>	<b>7,831.40</b>	<b>3,122.35 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
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
			<b>272.65</b>		<b>272.65 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>CBA - SuperGear Loan (001)</u>					
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
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		1,797.79		491,952.21 CR

# Pham Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LOAN REPAYMENT]				
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
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- Ksuperactosuperge]		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		45.00		478,228.31 CR

# Pham Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LOAN REPAYMENT]				
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
			<b>34,772.20</b>	<b>21,022.20</b>	<b>480,000.00 CR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

01/07/2019	Opening Balance				731.00 CR
01/07/2019	Clear ATO ICA		731.00		0.00 DR
			<b>731.00</b>		<b>0.00 DR</b>

**Total Debits: 631,126.10**

**Total Credits: 631,126.10**