

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
18/10/2022	Direct Credit 358020 VAS PAYMENT OCT22/00806215 [System Matched Income Data]			100.09	100.09 CR
18/01/2023	Direct Credit 358020 VAS PAYMENT JAN23/00806276 [System Matched Income Data]			51.73	151.82 CR
20/04/2023	Direct Credit 358020 VAS PAYMENT APR23/00806408 [System Matched Income Data]			39.81	191.63 CR
				191.63	191.63 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
27/09/2022	Direct Credit 458106 AGL PAYMENT AUF22/00850052 [System Matched Income Data]			213.90	213.90 CR
24/03/2023	Direct Credit 458106 AGL PAYMENT AUI23/00836092 [System Matched Income Data]			171.12	385.02 CR
				385.02	385.02 CR
<u>ANZ Group Holding Limited (ANZ 2.AX)</u>					
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00551363 [System Matched Income Data]			1,977.84	1,977.84 CR
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00550977			3,086.54	5,064.38 CR
				5,064.38	5,064.38 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
17/11/2022	Direct Credit 386258 BOQ FNL DIV 001285488492 [System Matched Income Data]			2,171.28	2,171.28 CR
01/06/2023	Direct Credit 386258 BOQ ITM DIV 001295952088 [System Matched Income Data]			1,809.40	3,980.68 CR
				3,980.68	3,980.68 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Direct Credit 401507 CBA FNL DIV 001280705319 [System Matched Income Data]			1,711.50	1,711.50 CR
30/03/2023	Direct Credit 401507 CBA DIV 001291217040 [System Matched Income Data]			1,711.50	3,423.00 CR
				3,423.00	3,423.00 CR
<u>National Australia Bank Limited (NAB 2.AX)</u>					
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/00975393 [System Matched Income Data]			3,811.33	3,811.33 CR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00474096 [System Matched Income Data]			4,072.38	7,883.71 CR
				7,883.71	7,883.71 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	Direct Credit 417100 SUN FINAL DIV 001280440535 [System Matched Income Data]			300.90	300.90 CR
31/03/2023	Direct Credit 417100 SUN INTERIM DIV 001289842142 [System Matched Income Data]			584.10	885.00 CR
				885.00	885.00 CR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited (TLS 2.AX)</u>					
21/09/2022	Direct Credit 629786 TLS FNL DIV 001281719478 [System Matched Income Data]			3,771.28	3,771.28 CR
31/03/2023	Direct Credit 629786 TLS ITM DIV 001292702065 [System Matched Income Data]			3,771.28	7,542.56 CR
				7,542.56	7,542.56 CR
<u>Westpac Banking Corporation (WBC 2.AX)</u>					
20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286230996 [System Matched Income Data]			4,823.68	4,823.68 CR
27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296135365 [System Matched Income Data]			5,275.90	10,099.58 CR
				10,099.58	10,099.58 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/00983733 [System Matched Income Data]			321.00	321.00 CR
				321.00	321.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
12/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PLS.AX)			2,584.98	2,584.98 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (PLS.AX)			5,464.45	8,049.43 CR
15/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (A2M.AX)			1,526.05	9,575.48 CR
15/11/2022	Unrealised Gain writeback as at 15/11/2022 (A2M.AX)			10,467.24	20,042.72 CR
24/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WES.AX)			476.17	20,518.89 CR
24/11/2022	Unrealised Gain writeback as at 24/11/2022 (WES.AX)		5,651.76		14,867.13 CR
30/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PLS.AX)			4,215.10	19,082.23 CR
30/01/2023	Unrealised Gain writeback as at 30/01/2023 (PLS.AX)			1,353.03	20,435.26 CR
01/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (AGL.AX)			93.69	20,528.95 CR
01/06/2023	Unrealised Gain writeback as at 01/06/2023 (AGL.AX)			2,382.85	22,911.80 CR
22/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 20/04/2023) (VAS.AX)			222.30	23,134.10 CR
22/06/2023	Unrealised Gain writeback as at 22/06/2023 (VAS.AX)			313.19	23,447.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PLS.AX)		1,353.03		22,094.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 4,171.000000 Units on hand (ANZ.AX)			7,824.21	29,918.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VAS.AX)			0.01	29,918.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 5,116.000000 Units on hand (LYC.AX)		5,056.32		24,862.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 9,047.000000 Units on hand (BOQ.AX)		10,675.46		14,186.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 815.000000 Units on hand (CBA.AX)			8,060.35	22,247.05 CR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$1.037980 (Custom) - 5,221.000000 Units on hand (NAB.AX)		137,583.90		115,336.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WES.AX)			7,228.93	108,107.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 7,537.000000 Units on hand (WBC.AX)			13,868.08	94,239.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 44,368.000000 Units on hand (TLS.AX)			19,965.60	74,274.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 1,770.000000 Units on hand (SUN.AX)			4,442.70	69,831.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 5,221.000000 Units on hand (NAB.AX)			132,258.48	62,426.94 CR
			160,320.47	222,747.41	62,426.94 CR
Interest Received (25000)					
<u>CBA CDIA Acc #9247 (CBA11699247)</u>					
01/10/2022	Credit Interest			513.39	513.39 CR
01/01/2023	Credit Interest			1,343.47	1,856.86 CR
01/04/2023	Credit Interest			995.46	2,852.32 CR
				2,852.32	2,852.32 CR
<u>Rabo Direct Savings Acc #3300 (RABO3300)</u>					
31/07/2022	Credit Interest			2.08	2.08 CR
31/08/2022	Credit Interest			2.72	4.80 CR
30/09/2022	Credit Interest			3.25	8.05 CR
31/10/2022	Credit Interest			4.26	12.31 CR
30/11/2022	Credit Interest			5.20	17.51 CR
31/12/2022	Credit Interest			6.46	23.97 CR
31/01/2023	Credit Interest			7.44	31.41 CR
28/02/2023	Credit Interest			7.79	39.20 CR
31/03/2023	Credit Interest			10.38	49.58 CR
30/04/2023	Credit Interest			11.69	61.27 CR
31/05/2023	Credit Interest			14.20	75.47 CR
30/06/2023	Credit Interest			16.17	91.64 CR
				91.64	91.64 CR
<u>Rabo Direct Notice Acc #3323 (RABO3323)</u>					
31/07/2022	Credit Interest			295.89	295.89 CR
31/08/2022	Credit Interest			347.26	643.15 CR
30/09/2022	Credit Interest			372.60	1,015.75 CR
31/10/2022	Credit Interest			437.67	1,453.42 CR
30/11/2022	Credit Interest			479.45	1,932.87 CR
31/12/2022	Credit Interest			540.41	2,473.28 CR
31/01/2023	Credit Interest			562.67	3,035.95 CR
28/02/2023	Credit Interest			565.75	3,601.70 CR
31/03/2023	Credit Interest			719.18	4,320.88 CR
30/04/2023	Credit Interest			719.18	5,040.06 CR
31/05/2023	Credit Interest			803.42	5,843.48 CR
30/06/2023	Credit Interest			830.48	6,673.96 CR
				6,673.96	6,673.96 CR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rabo Premium Saver Acc #8625 (RABO8625)					
31/07/2022	Premium Bonus Interest			147.48	147.48 CR
31/07/2022	Credit Interest			46.89	194.37 CR
31/08/2022	Premium Bonus Interest			185.68	380.05 CR
31/08/2022	Credit Interest			46.99	427.04 CR
30/09/2022	Premium Bonus Interest			215.76	642.80 CR
30/09/2022	Credit Interest			45.58	688.38 CR
31/10/2022	Premium Bonus Interest			259.20	947.58 CR
31/10/2022	Credit Interest			57.38	1,004.96 CR
30/11/2022	Premium Bonus Interest			287.65	1,292.61 CR
30/11/2022	Credit Interest			61.09	1,353.70 CR
31/12/2022	Premium Bonus Interest			308.68	1,662.38 CR
31/12/2022	Credit Interest			86.31	1,748.69 CR
31/01/2023	Premium Bonus Interest			309.67	2,058.36 CR
31/01/2023	Credit Interest			103.22	2,161.58 CR
28/02/2023	Premium Bonus Interest			262.61	2,424.19 CR
28/02/2023	Credit Interest			129.52	2,553.71 CR
31/03/2023	Credit Interest			258.33	2,812.04 CR
31/03/2023	Premium Bonus Interest			223.49	3,035.53 CR
30/04/2023	Credit Interest			310.46	3,345.99 CR
30/04/2023	Premium Bonus Interest			178.51	3,524.50 CR
31/05/2023	Credit Interest			321.96	3,846.46 CR
31/05/2023	Premium Bonus Interest			213.69	4,060.15 CR
30/06/2023	Credit Interest			312.80	4,372.95 CR
30/06/2023	Premium Bonus Interest			241.12	4,614.07 CR
				4,614.07	4,614.07 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
16/09/2022	Transfer to other Bank NetBank Taxgain Taxreturn		1,595.00		1,595.00 DR
			1,595.00		1,595.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
22/09/2022	Direct Credit 012721 ATO ATO00400001687778		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
21/07/2022	ASIC NetBank BPAY 17301 2291153757763 ASIC change fee		724.00		724.00 DR
21/07/2022	ASIC NetBank BPAY 17301 2291153757763 ASIC annual fee		59.00		783.00 DR
			783.00		783.00 DR
Pensions Paid (41600)					
(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)					
26/07/2022	Transfer to xx3629 NetBank pension payment 1		13,000.00		13,000.00 DR
10/08/2022	Transfer to xx3629 NetBank pension payment 2		7,000.00		20,000.00 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

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20/11/2022	Transfer to xx3629 NetBank pension payment 3		40,000.00		60,000.00 DR
07/12/2022	Transfer to xx3629 NetBank pension payment 4		20,000.00		80,000.00 DR
21/12/2022	Transfer to xx3629 NetBank pension payment 5		20,000.00		100,000.00 DR
29/12/2022	Transfer to xx3629 NetBank pension payment 6		20,000.00		120,000.00 DR
12/02/2023	Transfer to xx3629 NetBank pension payment 7		40,000.00		160,000.00 DR
22/02/2023	Transfer to xx3629 NetBank pension payment 8		40,000.00		200,000.00 DR
02/03/2023	Transfer to xx3629 NetBank pension payment 9		25,000.00		225,000.00 DR
03/03/2023	Transfer to xx3629 NetBank Pension payment 10		25,000.00		250,000.00 DR
05/03/2023	Transfer to xx3629 NetBank		10,000.00		260,000.00 DR
06/03/2023	Transfer to xx3629 NetBank Pension payment 12		20,000.00		280,000.00 DR
16/03/2023	Transfer to xx3629 NetBank Pension payment 13		20,000.00		300,000.00 DR
22/03/2023	Transfer to xx3629 NetBank Pension payment 14		20,000.00		320,000.00 DR
26/03/2023	Transfer to xx3629 NetBank Pension payment 15		20,000.00		340,000.00 DR
07/04/2023	Transfer to xx3629 NetBank Pension payment 16		20,000.00		360,000.00 DR
18/04/2023	Transfer to xx3629 NetBank Pension payment 17		20,000.00		380,000.00 DR
24/04/2023	Transfer to xx3629 NetBank Pension payment 18		10,000.00		390,000.00 DR
09/05/2023	Transfer to xx3629 NetBank Pension payment 19		10,000.00		400,000.00 DR
			400,000.00		400,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			16,872.83	16,872.83 CR
				16,872.83	16,872.83 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2022	System Member Journals			13,000.00	13,000.00 CR
10/08/2022	System Member Journals			7,000.00	20,000.00 CR
20/11/2022	System Member Journals			40,000.00	60,000.00 CR
07/12/2022	System Member Journals			20,000.00	80,000.00 CR
21/12/2022	System Member Journals			20,000.00	100,000.00 CR
29/12/2022	System Member Journals			20,000.00	120,000.00 CR
12/02/2023	System Member Journals			40,000.00	160,000.00 CR
22/02/2023	System Member Journals			40,000.00	200,000.00 CR
02/03/2023	System Member Journals			25,000.00	225,000.00 CR
03/03/2023	System Member Journals			25,000.00	250,000.00 CR
05/03/2023	System Member Journals			10,000.00	260,000.00 CR
06/03/2023	System Member Journals			20,000.00	280,000.00 CR
16/03/2023	System Member Journals			20,000.00	300,000.00 CR
22/03/2023	System Member Journals			20,000.00	320,000.00 CR
26/03/2023	System Member Journals			20,000.00	340,000.00 CR
07/04/2023	System Member Journals			20,000.00	360,000.00 CR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

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18/04/2023	System Member Journals			20,000.00	380,000.00 CR
24/04/2023	System Member Journals			10,000.00	390,000.00 CR
09/05/2023	System Member Journals			10,000.00	400,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		130,671.32		269,328.68 CR
			130,671.32	400,000.00	269,328.68 CR

Opening Balance (50010)

(Opening Balance) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)

01/07/2022	Opening Balance				1,739,183.40 CR
01/07/2022	Close Period Journal		111,139.03		1,628,044.37 CR
			111,139.03		1,628,044.37 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)

01/07/2022	Opening Balance				11,139.03 DR
01/07/2022	Close Period Journal			11,139.03	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			130,671.32	130,671.32 CR
				141,810.35	130,671.32 CR

Pensions Paid (54160)

(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)

01/07/2022	Opening Balance				100,000.00 DR
01/07/2022	Close Period Journal			100,000.00	0.00 DR
26/07/2022	System Member Journals		13,000.00		13,000.00 DR
10/08/2022	System Member Journals		7,000.00		20,000.00 DR
20/11/2022	System Member Journals		40,000.00		60,000.00 DR
07/12/2022	System Member Journals		20,000.00		80,000.00 DR
21/12/2022	System Member Journals		20,000.00		100,000.00 DR
29/12/2022	System Member Journals		20,000.00		120,000.00 DR
12/02/2023	System Member Journals		40,000.00		160,000.00 DR
22/02/2023	System Member Journals		40,000.00		200,000.00 DR
02/03/2023	System Member Journals		25,000.00		225,000.00 DR
03/03/2023	System Member Journals		25,000.00		250,000.00 DR
05/03/2023	System Member Journals		10,000.00		260,000.00 DR
06/03/2023	System Member Journals		20,000.00		280,000.00 DR
16/03/2023	System Member Journals		20,000.00		300,000.00 DR
22/03/2023	System Member Journals		20,000.00		320,000.00 DR
26/03/2023	System Member Journals		20,000.00		340,000.00 DR
07/04/2023	System Member Journals		20,000.00		360,000.00 DR
18/04/2023	System Member Journals		20,000.00		380,000.00 DR
24/04/2023	System Member Journals		10,000.00		390,000.00 DR
09/05/2023	System Member Journals		10,000.00		400,000.00 DR
			400,000.00	100,000.00	400,000.00 DR

Bank Accounts (60400)

CBA CDIA Acc #9247 (CBA11699247)

01/07/2022	Opening Balance				358,764.33 DR
01/07/2022	Direct Credit 397204 ANZ DIVIDEND A073/00551363 [System Matched Income Data]		1,977.84		360,742.17 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2022	Direct Credit 531543 NAB INTERIM DIV DV231/00975393 [System Matched Income Data]		3,811.33		364,553.50 DR
18/07/2022	Direct Credit 358020 VAS PAYMENT JUL22/00805973 [System Matched Income Data]		149.01		364,702.51 DR
21/07/2022	ASIC NetBank BPAY 17301 2291153757763 ASIC change fee			724.00	363,978.51 DR
21/07/2022	ASIC NetBank BPAY 17301 2291153757763 ASIC annual fee			59.00	363,919.51 DR
26/07/2022	Transfer to xx3629 NetBank pension payment 1			13,000.00	350,919.51 DR
29/07/2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900039412013 ANZ share offer			4,932.90	345,986.61 DR
10/08/2022	Transfer to xx3629 NetBank pension payment 2			7,000.00	338,986.61 DR
12/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		34,143.98		373,130.59 DR
16/09/2022	Transfer to other Bank NetBank Taxgain Taxreturn			1,595.00	371,535.59 DR
21/09/2022	Direct Credit 629786 TLS FNL DIV 001281719478 [System Matched Income Data]		3,771.28		375,306.87 DR
21/09/2022	Direct Credit 417100 SUN FINAL DIV 001280440535 [System Matched Income Data]		300.90		375,607.77 DR
22/09/2022	Direct Credit 012721 ATO ATO004000016877778		14,484.56		390,092.33 DR
27/09/2022	Direct Credit 458106 AGL PAYMENT AUF22/00850052 [System Matched Income Data]		213.90		390,306.23 DR
29/09/2022	Direct Credit 401507 CBA FNL DIV 001280705319 [System Matched Income Data]		1,711.50		392,017.73 DR
01/10/2022	Credit Interest		513.39		392,531.12 DR
06/10/2022	Direct Credit 362548 WESFARMERS LTD FIN22/00983733 [System Matched Income Data]		321.00		392,852.12 DR
18/10/2022	Direct Credit 358020 VAS PAYMENT OCT22/00806215 [System Matched Income Data]		100.09		392,952.21 DR
15/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		46,340.65		439,292.86 DR
17/11/2022	Direct Credit 386258 BOQ FNL DIV 001285488492 [System Matched Income Data]		2,171.28		441,464.14 DR
20/11/2022	Transfer to xx3629 NetBank pension payment 3			40,000.00	401,464.14 DR
24/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,506.45		416,970.59 DR
07/12/2022	Transfer to xx3629 NetBank pension payment 4			20,000.00	396,970.59 DR
14/12/2022	Direct Credit 531543 NAB FINAL DIV DV232/00474096 [System Matched Income Data]		4,072.38		401,042.97 DR
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00550977		3,086.54		404,129.51 DR
19/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			15,029.95	389,099.56 DR
20/12/2022	Direct Credit 250556 WBC DIVIDEND 001286230996 [System Matched Income Data]		4,823.68		393,923.24 DR
21/12/2022	Transfer to xx3629 NetBank pension payment 5			20,000.00	373,923.24 DR
29/12/2022	Transfer to xx3629 NetBank pension payment 6			20,000.00	353,923.24 DR
01/01/2023	Credit Interest		1,343.47		355,266.71 DR
18/01/2023	Direct Credit 358020 VAS PAYMENT		51.73		355,318.44 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

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30/01/2023	JAN23/00806276 [System Matched Income Data] Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,245.05		374,563.49 DR
12/02/2023	Transfer to xx3629 NetBank pension payment 7			40,000.00	334,563.49 DR
22/02/2023	Transfer to xx3629 NetBank pension payment 8			40,000.00	294,563.49 DR
02/03/2023	Transfer to xx3629 NetBank pension payment 9			25,000.00	269,563.49 DR
03/03/2023	Transfer to xx3629 NetBank Pension payment 10			25,000.00	244,563.49 DR
05/03/2023	Transfer to xx3629 NetBank			10,000.00	234,563.49 DR
06/03/2023	Transfer to xx3629 NetBank Pension payment 12			20,000.00	214,563.49 DR
14/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,030.65	194,532.84 DR
16/03/2023	Transfer to xx3629 NetBank Pension payment 13			20,000.00	174,532.84 DR
22/03/2023	Transfer to xx3629 NetBank Pension payment 14			20,000.00	154,532.84 DR
24/03/2023	Direct Credit 458106 AGL PAYMENT AUI23/00836092 [System Matched Income Data]		171.12		154,703.96 DR
26/03/2023	Transfer to xx3629 NetBank Pension payment 15			20,000.00	134,703.96 DR
30/03/2023	Direct Credit 401507 CBA DIV 001291217040 [System Matched Income Data]		1,711.50		136,415.46 DR
31/03/2023	Direct Credit 629786 TLS ITM DIV 001292702065 [System Matched Income Data]		3,771.28		140,186.74 DR
31/03/2023	Direct Credit 417100 SUN INTERIM DIV 001289842142 [System Matched Income Data]		584.10		140,770.84 DR
01/04/2023	Credit Interest		995.46		141,766.30 DR
07/04/2023	Transfer to xx3629 NetBank Pension payment 16			20,000.00	121,766.30 DR
18/04/2023	Transfer to xx3629 NetBank Pension payment 17			20,000.00	101,766.30 DR
20/04/2023	Direct Credit 358020 VAS PAYMENT APR23/00806408 [System Matched Income Data]		39.81		101,806.11 DR
24/04/2023	Transfer to xx3629 NetBank Pension payment 18			10,000.00	91,806.11 DR
09/05/2023	Transfer to xx3629 NetBank Pension payment 19			10,000.00	81,806.11 DR
01/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,123.29		101,929.40 DR
01/06/2023	Direct Credit 386258 BOQ ITM DIV 001295952088 [System Matched Income Data]		1,809.40		103,738.80 DR
22/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 20/04/2023)		6,314.25		110,053.05 DR
27/06/2023	Direct Credit 250556 WBC DIVIDEND 001296135365 [System Matched Income Data]		5,275.90		115,328.95 DR
			198,936.12	442,371.50	115,328.95 DR
Rabo Direct Savings Acc #3300 (RABO3300)					
01/07/2022	Opening Balance				2,465.46 DR
01/07/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		210.62		2,676.08 DR
20/07/2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c			200.00	2,476.08 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	142201366898625 / HISAtopremium]				
31/07/2022	Credit Interest		2.08		2,478.16 DR
01/08/2022	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		295.89		2,774.05 DR
22/08/2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]			200.00	2,574.05 DR
31/08/2022	Credit Interest		2.72		2,576.77 DR
01/09/2022	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		347.26		2,924.03 DR
20/09/2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]			200.00	2,724.03 DR
30/09/2022	Credit Interest		3.25		2,727.28 DR
01/10/2022	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		372.60		3,099.88 DR
20/10/2022	A/c 142201007853300 to a/c 142201366898625 At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints management process or if you are unhappy]			200.00	2,899.88 DR
31/10/2022	Credit Interest		4.26		2,904.14 DR
01/11/2022	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		437.67		3,341.81 DR
21/11/2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]			200.00	3,141.81 DR
30/11/2022	Credit Interest		5.20		3,147.01 DR
01/12/2022	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		479.45		3,626.46 DR
20/12/2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]			200.00	3,426.46 DR
31/12/2022	Credit Interest		6.46		3,432.92 DR
01/01/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		540.41		3,973.33 DR
20/01/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]			200.00	3,773.33 DR
31/01/2023	Credit Interest		7.44		3,780.77 DR
01/02/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		562.67		4,343.44 DR
20/02/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]			200.00	4,143.44 DR
28/02/2023	Credit Interest		7.79		4,151.23 DR
01/03/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		565.75		4,716.98 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how t]			200.00	4,516.98 DR
31/03/2023	Credit Interest		10.38		4,527.36 DR
01/04/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		719.18		5,246.54 DR
20/04/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]			200.00	5,046.54 DR
30/04/2023	Credit Interest		11.69		5,058.23 DR
01/05/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		719.18		5,777.41 DR
22/05/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]			200.00	5,577.41 DR
31/05/2023	Credit Interest		14.20		5,591.61 DR
01/06/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]		803.42		6,395.03 DR
20/06/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]			200.00	6,195.03 DR
30/06/2023	Credit Interest		16.17		6,211.20 DR
			6,145.74	2,400.00	6,211.20 DR
Rabo Direct Notice Acc #3323 (RABO3323)					
01/07/2022	Opening Balance				250,210.62 DR
01/07/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			210.62	250,000.00 DR
31/07/2022	Credit Interest		295.89		250,295.89 DR
01/08/2022	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			295.89	250,000.00 DR
31/08/2022	Credit Interest		347.26		250,347.26 DR
01/09/2022	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			347.26	250,000.00 DR
30/09/2022	Credit Interest		372.60		250,372.60 DR
01/10/2022	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			372.60	250,000.00 DR
31/10/2022	Credit Interest		437.67		250,437.67 DR
01/11/2022	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			437.67	250,000.00 DR
30/11/2022	Credit Interest		479.45		250,479.45 DR
01/12/2022	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			479.45	250,000.00 DR
31/12/2022	Credit Interest		540.41		250,540.41 DR
01/01/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			540.41	250,000.00 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Credit Interest		562.67		250,562.67 DR
01/02/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			562.67	250,000.00 DR
28/02/2023	Credit Interest		565.75		250,565.75 DR
01/03/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			565.75	250,000.00 DR
31/03/2023	Credit Interest		719.18		250,719.18 DR
01/04/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			719.18	250,000.00 DR
30/04/2023	Credit Interest		719.18		250,719.18 DR
01/05/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			719.18	250,000.00 DR
31/05/2023	Credit Interest		803.42		250,803.42 DR
01/06/2023	Credit Interest paid to 142201007853300 [Credit Interest from Account 142201007853323]			803.42	250,000.00 DR
30/06/2023	Credit Interest		830.48		250,830.48 DR
			6,673.96	6,054.10	250,830.48 DR
Rabo Premium Saver Acc #8625 (RABO8625)					
01/07/2022	Opening Balance				183,954.02 DR
20/07/2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]		200.00		184,154.02 DR
31/07/2022	Premium Bonus Interest		147.48		184,301.50 DR
31/07/2022	Credit Interest		46.89		184,348.39 DR
22/08/2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]		200.00		184,548.39 DR
31/08/2022	Premium Bonus Interest		185.68		184,734.07 DR
31/08/2022	Credit Interest		46.99		184,781.06 DR
20/09/2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]		200.00		184,981.06 DR
30/09/2022	Premium Bonus Interest		215.76		185,196.82 DR
30/09/2022	Credit Interest		45.58		185,242.40 DR
20/10/2022	A/c 142201007853300 to a/c 142201366898625 At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints management process or if you are unhappy]		200.00		185,442.40 DR
31/10/2022	Premium Bonus Interest		259.20		185,701.60 DR
31/10/2022	Credit Interest		57.38		185,758.98 DR
21/11/2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]		200.00		185,958.98 DR
30/11/2022	Premium Bonus Interest		287.65		186,246.63 DR
30/11/2022	Credit Interest		61.09		186,307.72 DR
20/12/2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00		186,507.72 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	[A/c 142201007853300 to a/c 142201366898625 / HISAtopremium] Premium Bonus Interest		308.68		186,816.40 DR
31/12/2022	Credit Interest		86.31		186,902.71 DR
20/01/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]		200.00		187,102.71 DR
31/01/2023	Premium Bonus Interest		309.67		187,412.38 DR
31/01/2023	Credit Interest		103.22		187,515.60 DR
20/02/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]		200.00		187,715.60 DR
28/02/2023	Premium Bonus Interest		262.61		187,978.21 DR
28/02/2023	Credit Interest		129.52		188,107.73 DR
20/03/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how t]		200.00		188,307.73 DR
31/03/2023	Credit Interest		258.33		188,566.06 DR
31/03/2023	Premium Bonus Interest		223.49		188,789.55 DR
20/04/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]		200.00		188,989.55 DR
30/04/2023	Credit Interest		310.46		189,300.01 DR
30/04/2023	Premium Bonus Interest		178.51		189,478.52 DR
22/05/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]		200.00		189,678.52 DR
31/05/2023	Credit Interest		321.96		190,000.48 DR
31/05/2023	Premium Bonus Interest		213.69		190,214.17 DR
20/06/2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium [A/c 142201007853300 to a/c 142201366898625 / HISAtopremium]		200.00		190,414.17 DR
30/06/2023	Credit Interest		312.80		190,726.97 DR
30/06/2023	Premium Bonus Interest		241.12		190,968.09 DR
			7,014.07		190,968.09 DR

Distributions Receivable (61800)

Vanguard Australian Shares Index Etf (VAS.AX)

01/07/2022	Opening Balance				149.01 DR
18/07/2022	Direct Credit 358020 VAS PAYMENT JUL22/00805973 [System Matched Income Data]			149.01	0.00 DR
				149.01	0.00 DR

Shares in Listed Companies (Australian) (77600)

The A2 Milk Company Limited (A2M.AX)

01/07/2022	Opening Balance	7,824.00			34,347.36 DR
15/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(7,824.00)		44,814.60	10,467.24 CR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2022	Unrealised Gain writeback as at 15/11/2022		10,467.24		0.00 DR
		0.00	10,467.24	44,814.60	0.00 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2022	Opening Balance	2,139.00			17,646.75 DR
01/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,139.00)		20,029.60	2,382.85 CR
01/06/2023	Unrealised Gain writeback as at 01/06/2023		2,382.85		0.00 DR
		0.00	2,382.85	20,029.60	0.00 DR
<u>ANZ Group Holding Limited (ANZ 2.AX)</u>					
01/07/2022	Opening Balance	3,910.00			86,137.30 DR
29/07/2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900039412013 ANZ share offer	261.00	4,932.90		91,070.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 4,171.000000 Units on hand		7,824.21		98,894.41 DR
		4,171.00	12,757.11		98,894.41 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2022	Opening Balance	9,047.00			60,343.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 9,047.000000 Units on hand			10,675.46	49,668.03 DR
		9,047.00		10,675.46	49,668.03 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	815.00			73,659.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 815.000000 Units on hand		8,060.35		81,720.05 DR
		815.00	8,060.35		81,720.05 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2022	Opening Balance	2,299.00			20,070.27 DR
14/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,817.00	20,030.65		40,100.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 5,116.000000 Units on hand			5,056.32	35,044.60 DR
		5,116.00	20,030.65	5,056.32	35,044.60 DR
<u>National Australia Bank Limited (NAB 2.AX)</u>					
01/07/2022	Opening Balance	5,221.00			143,003.19 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.037980 (Custom) - 5,221.000000 Units on hand			137,583.90	5,419.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 5,221.000000 Units on hand		132,258.48		137,677.77 DR
		5,221.00	132,258.48	137,583.90	137,677.77 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2022	Opening Balance	11,395.00			26,094.55 DR
12/08/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(11,395.00)		31,559.00	5,464.45 CR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		5,464.45		0.00 DR
19/12/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,750.00	15,029.95		15,029.95 DR
30/01/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,750.00)		15,029.95	0.00 DR
30/01/2023	Unrealised Gain writeback as at		1,353.03		1,353.03 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/01/2023				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			1,353.03	0.00 DR
		0.00	21,847.43	47,941.98	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	1,770.00			19,434.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 1,770.000000 Units on hand		4,442.70		23,877.30 DR
		1,770.00	4,442.70		23,877.30 DR
<u>Telstra Corporation Limited (TLS 2.AX)</u>					
01/07/2022	Opening Balance	44,368.00			170,816.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 44,368.000000 Units on hand		19,965.60		190,782.40 DR
		44,368.00	19,965.60		190,782.40 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2022	Opening Balance	69.00			5,778.75 DR
22/06/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 20/04/2023)	(69.00)		6,091.95	313.20 CR
22/06/2023	Unrealised Gain writeback as at 22/06/2023		313.19		0.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	313.20	6,091.95	0.00 DR
<u>Westpac Banking Corporation (WBC 2.AX)</u>					
01/07/2022	Opening Balance	7,537.00			146,971.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 7,537.000000 Units on hand		13,868.08		160,839.58 DR
		7,537.00	13,868.08		160,839.58 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	321.00			13,453.11 DR
24/11/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(321.00)		15,030.28	1,577.17 CR
24/11/2022	Unrealised Gain writeback as at 24/11/2022			5,651.76	7,228.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		7,228.93		0.00 DR
		0.00	7,228.93	20,682.04	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				14,743.56 DR
22/09/2022	Direct Credit 012721 ATO ATO004000016877778			14,743.56	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		16,872.83		16,872.83 DR
			16,872.83	14,743.56	16,872.83 DR
Total Debits:	1,694,033.16				
Total Credits:	1,694,033.16				