

## Nghiem Superannuation Fund

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(149.01)	23800/VAS.AX	Vanguard Australian Shares Index Etf			191.63
	<b>23900</b>	<b>Dividends Received</b>			
(1,069.50)	23900/AGL.AX	AGL Energy Limited.			385.02
(3,900.74)	23900/ANZ 2.AX	ANZ Group Holding Limited			5,064.38
(3,980.68)	23900/BOQ.AX	Bank Of Queensland Limited.			3,980.68
(3,056.25)	23900/CBA.AX	Commonwealth Bank Of Australia.			3,423.00
(208.08)	23900/ILU.AX	Iluka Resources Limited			
(6,630.67)	23900/NAB 2.AX	National Australia Bank Limited			7,883.71
(1,256.70)	23900/SUN.AX	Suncorp Group Limited			885.00
(7,698.88)	23900/TLS 2.AX	Telstra Corporation Limited			7,542.56
(7,568.55)	23900/WBC 2.AX	Westpac Banking Corporation			10,099.58
	23900/WES.AX	Wesfarmers Limited			321.00
65,087.07	24700	Changes in Market Values of Investments			62,426.94
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA11699247	CBA CDIA Acc #9247			2,852.32
(35.31)	25000/RABO3300	Rabo Direct Savings Acc #3300			91.64
(1,840.77)	25000/RABO3323	Rabo Direct Notice Acc #3323			6,673.96
(1,008.47)	25000/RABO8625	Rabo Premium Saver Acc #8625			4,614.07
(598.63)	25000/TD203604390	Term Deposit # 4390			
(2,134.24)	25000/TD8031	Term Deposit # 8031			
1,617.00	30100	Accountancy Fees		1,595.00	
259.00	30400	ATO Supervisory Levy		259.00	
56.00	30800	ASIC Fees		783.00	
	<b>41600</b>	<b>Pensions Paid</b>			
100,000.00	41600/NGHMIN00003P	(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension)		400,000.00	
(14,743.56)	48500	Income Tax Expense			16,872.83
(111,139.03)	49000	Profit/Loss Allocation Account			269,328.68
	<b>50010</b>	<b>Opening Balance</b>			
(1,739,183.40)	50010/NGHMIN00003P	(Opening Balance) Nghiem, Minh Phuoc - Pension (Account Based Pension)			1,628,044.37
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
11,139.03	53100/NGHMIN00003P	(Share of Profit/(Loss)) Nghiem, Minh Phuoc - Pension (Account Based Pension)			130,671.32

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# Trial Balance

As at 30 June 2023

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				\$	\$
	<b>54160</b>	<b>Pensions Paid</b>			
100,000.00	54160/NGHMIN00003P	(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension)		400,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
358,764.33	60400/CBA11699247	CBA CDIA Acc #9247		115,328.95	
2,465.46	60400/RABO3300	Rabo Direct Savings Acc #3300		6,211.20	
250,210.62	60400/RABO3323	Rabo Direct Notice Acc #3323		250,830.48	
183,954.02	60400/RABO8625	Rabo Premium Saver Acc #8625		190,968.09	
	<b>61800</b>	<b>Distributions Receivable</b>			
149.01	61800/VAS.AX	Vanguard Australian Shares Index Etf			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
34,347.36	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
17,646.75	77600/AGL.AX	AGL Energy Limited.	0.0000		0.00
86,137.30	77600/ANZ 2.AX	ANZ Group Holding Limited	4,171.0000	98,894.41	
60,343.49	77600/BOQ.AX	Bank Of Queensland Limited.	9,047.0000	49,668.03	
73,659.70	77600/CBA.AX	Commonwealth Bank Of Australia.	815.0000	81,720.05	
20,070.27	77600/LYC.AX	Lynas Rare Earths Limited	5,116.0000	35,044.60	
143,003.19	77600/NAB 2.AX	National Australia Bank Limited	5,221.0000	137,677.77	
26,094.55	77600/PLS.AX	Pilbara Minerals Limited	0.0000		0.00
19,434.60	77600/SUN.AX	Suncorp Group Limited	1,770.0000	23,877.30	
170,816.80	77600/TLS 2.AX	Telstra Corporation Limited	44,368.0000	190,782.40	
5,778.75	77600/VAS.AX	Vanguard Australian Shares Index Etf	0.0000		0.00
146,971.50	77600/WBC 2.AX	Westpac Banking Corporation	7,537.0000	160,839.58	
13,453.11	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
14,743.56	85000	Income Tax Payable/Refundable		16,872.83	
				<b>2,161,352.69</b>	<b>2,161,352.69</b>
<b>Current Year Profit/(Loss): (286,201.51)</b>					