

The Tran Nguyen Super Fund

**Batch Listing**

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000001	01/05/2023	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0515.01		Balance B/fwd		30,328.95	30,328.95CR
01/07/2021	0515.02		Balance B/fwd		49,212.65	79,541.60CR
01/07/2021	0622		Balance B/fwd	18,897.90		60,643.70CR
01/07/2021	0649		Balance B/fwd	62,440.00		1,796.30DR
01/07/2021	0774		Balance B/fwd		1,796.30	0.00CR
			<b>Balance</b>	81,337.90	81,337.90	0.00CR
Batch	Batch Date	Type	Description			
00000002	01/05/2023	Journals - Cash	FY22 - CBA#8084			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0164		FY2022 - CBA # 8084		284.86	284.86CR
30/06/2022	0165		FY2022 - CBA # 8084		19.15	304.01CR
30/06/2022	0166		FY2022 - CBA # 8084		2.40	306.41CR
30/06/2022	0206		FY2022 - CBA # 8084	275.00		31.41CR
30/06/2022	0516.01		FY2022 - CBA # 8084		11,544.43	11,575.84CR
30/06/2022	0516.02		FY2022 - CBA # 8084		14,538.42	26,114.26CR
30/06/2022	0622		FY2022 - CBA # 8084		39,035.60	65,149.86CR
30/06/2022	0622		FY2022 - CBA # 8084	26,389.26		38,760.60CR
30/06/2022	0649		FY2022 - CBA # 8084	36,964.30		1,796.30CR
30/06/2022	0769		NCG - FY2022 - CBA # 808			1,796.30CR
30/06/2022	0769		INP - FY2022 - CBA # 8084			1,796.30CR
30/06/2022	0774		FY2022 - CBA # 8084	1,796.30		0.00CR
			<b>Balance</b>	65,424.86	65,424.86	0.00CR
Batch	Batch Date	Type	Description			
00000003	01/05/2023	Journals - Cash	FY22 - Change in MV			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0170		FY2022 - Change in MV	8,635.49		8,635.49DR
30/06/2022	0649		FY2022 - Change in MV		8,635.49	0.00CR
			<b>Balance</b>	8,635.49	8,635.49	0.00CR
Batch	Batch Date	Type	Description			
00000004	01/05/2023	Journals - Cash	FY22 - ATO levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0204		FY2022 - ATO Levy	259.00		259.00DR
30/06/2022	0769		NCG - FY2022 - ATO Levy			259.00DR
30/06/2022	0774		FY2022 - ATO Levy		259.00	0.00CR
			<b>Balance</b>	259.00	259.00	0.00CR
Batch	Batch Date	Type	Description			
00000005	01/05/2023	Journals - Cash	FY22 - COGS			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0196		FY22 - COGS	17,004.72		17,004.72DR
30/06/2022	0649		FY22 - COGS		17,004.72	0.00CR
			<b>Balance</b>	17,004.72	17,004.72	0.00CR
Batch	Batch Date	Type	Description			
00000006	01/05/2023	Journals - Cash	FY22 - Franking Credit			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0164.01		FY22 - Franking Credit		344.35	344.35CR
30/06/2022	0774		FY22 - Franking Credit	344.35		0.00CR
			<b>Balance</b>	344.35	344.35	0.00CR
Batch	Batch Date	Type	Description			

# The Tran Nguyen Super Fund

## Batch Listing

For the year ended 30 June 2022

Date	Account	Ref	Narration	Debit	Credit	Balance
00000007    01/05/2023    Journals - Cash    FY22 - Profit Distribution						
30/06/2022	0504.01		FY22 - Profit Distribution		9,521.49	9,521.49CR
30/06/2022	0504.02		15449.86		15,449.86	24,971.35CR
30/06/2022	0519.01		FY22 - Profit Distribution	9,521.49		15,449.86CR
30/06/2022	0519.02		FY22 - Profit Distribution	15,449.86		0.00CR
<b>Balance</b>				24,971.35	24,971.35	0.00CR
00000008    01/05/2023    Journals - Cash    FY22 - Income tax on Contribution						
00000009    01/05/2023    Journals - Cash    FY22 - Income Tax on earning						
00000010    01/05/2023    Journals - Cash    FY22 - PAYGI						
00000011    01/05/2023    Journals - Cash    FY22 - Div in specie						
00000012    03/05/2023    Journals - Cash    FY22 - Tax Withhold						