

The Tran Nguyen Super Fund

Transaction Listing

For the year ended 30 June 2022

Batch	Type	Description					
00000001	Opening Balances	Opening Balances					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
01/07/2021		0515.01 Balance at the beginning of the year		30,328.95	30,328.95	0.00	Balance B/fwd
01/07/2021		0515.02 Balance at the beginning of the year		49,212.65	49,212.65	0.00	Balance B/fwd
01/07/2021		0622 Bank CBA # 8084	18,897.90		18,897.90	0.00	Balance B/fwd
01/07/2021		0649 Share On Hand	62,440.00		62,440.00	0.00	Balance B/fwd
01/07/2021		0774 Provision for Income Tax		1,796.30	1,796.30	0.00	Balance B/fwd
			81,337.90	81,337.90			

Batch	Type	Description					
00000002	Journals - Cash	FY22 - CBA#8084					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2022		0164 Dividends Received - Franked		284.86	284.86	0.00	FY2022 - CBA # 8084
30/06/2022		0165 Dividends Received - Unfranked		19.15	19.15	0.00	FY2022 - CBA # 8084
30/06/2022		0166 Interest Received		2.40	2.40	0.00	FY2022 - CBA # 8084
30/06/2022		0206 Audit Fees	275.00		275.00	0.00	FY2022 - CBA # 8084
30/06/2022		0516.01 Contributions by Employer		11,544.43	11,544.43	0.00	FY2022 - CBA # 8084
30/06/2022		0516.02 Contributions by Employer		14,538.42	14,538.42	0.00	FY2022 - CBA # 8084
30/06/2022		0622 Bank CBA # 8084	26,389.26		26,389.26	0.00	FY2022 - CBA # 8084
30/06/2022		0622 Bank CBA # 8084		39,035.60	39,035.60	0.00	FY2022 - CBA # 8084
30/06/2022		0649 Share On Hand	36,964.30		36,964.30	0.00	FY2022 - CBA # 8084
30/06/2022		0774 Provision for Income Tax	1,796.30		1,796.30	0.00	FY2022 - CBA # 8084
			65,424.86	65,424.86			

Batch	Type	Description					
00000003	Journals - Cash	FY22 - Change in MV					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2022		0170 Change in Market Values	8,635.49		8,635.49	0.00	FY2022 - Change in MV
30/06/2022		0649 Share On Hand		8,635.49	8,635.49	0.00	FY2022 - Change in MV
			8,635.49	8,635.49			

Batch	Type	Description					
00000004	Journals - Cash	FY22 - ATO levy					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2022		0204 ATO Levy	259.00		259.00	0.00	FY2022 - ATO Levy
30/06/2022		0774 Provision for Income Tax		259.00	259.00	0.00	FY2022 - ATO Levy
			259.00	259.00			

Batch	Type	Description					
00000005	Journals - Cash	FY22 - COGS					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration

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For the year ended 30 June 2022

Batch	Type	Description					
00000005	Journals - Cash	FY22 - COGS					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2022		0196 Capital Profit/(Loss) on Sale of Non-Current Assets	17,004.72		17,004.72	0.00	FY22 - COGS
30/06/2022		0649 Share On Hand		17,004.72	17,004.72	0.00	FY22 - COGS
			17,004.72	17,004.72			

Batch	Type	Description					
00000006	Journals - Cash	FY22 - Franking Credit					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2022		0164.01 Dividends Received - Franked		344.35	344.35	0.00	FY22 - Franking Credit
30/06/2022		0774 Provision for Income Tax	344.35		344.35	0.00	FY22 - Franking Credit
			344.35	344.35			

Batch	Type	Description					
00000007	Journals - Cash	FY22 - Profit Distribution					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2022		0504.01 Profit Distribution to Members		9,521.49	9,521.49	0.00	FY22 - Profit Distribution
30/06/2022		0504.02 Profit Distribution to Members		15,449.86	15,449.86	0.00	15,449.86
30/06/2022		0519.01 Allocated Earnings	9,521.49		9,521.49	0.00	FY22 - Profit Distribution
30/06/2022		0519.02 Allocated Earnings	15,449.86		15,449.86	0.00	FY22 - Profit Distribution
			24,971.35	24,971.35			

Batch	Type	Description					
00000008	Journals - Cash	FY22 - Income tax on Contribution					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2022		0529.01 Income Tax on contributions	1,731.66		1,731.66	0.00	FY22 - Income Tax on Contribution
30/06/2022		0529.02 Income Tax on contributions	2,180.76		2,180.76	0.00	FY22 - Income Tax on Contribution
30/06/2022		0774 Provision for Income Tax		3,912.42	3,912.42	0.00	FY22 - Income Tax on Contribution
			3,912.42	3,912.42			

Batch	Type	Description					
00000009	Journals - Cash	FY22 - Income Tax on earning					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2022		0528.01 Income Tax on Earnings	38.28		38.28	0.00	FY22 - Income Tax on earning
30/06/2022		0528.02 Income Tax on Earnings	62.10		62.10	0.00	FY22 - Income Tax on earning
30/06/2022		0774 Provision for Income Tax		100.38	100.38	0.00	FY22 - Income Tax on earning
			100.38	100.38			

Batch	Type	Description					
00000010	Journals - Cash	FY22 - PAYGI					

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Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2022		0773 PAYGI		319.00	319.00	0.00	FY22 - PAYGI
30/06/2022		0774 Provision for Income Tax	319.00		319.00	0.00	FY22 - PAYGI
			319.00	319.00			

Batch	Type	Description					
00000011	Journals - Cash	FY22 - Div in specie					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2022		0164 Dividends Received - Franked		535.68	535.68	0.00	FY22 - Div in specie
30/06/2022		0649 Share On Hand	535.68		535.68	0.00	FY22 - Div in specie
			535.68	535.68			

Batch	Type	Description					
00000012	Journals - Cash	FY22 - Tax Withhold					
Date	Ref.	Account	Debit	Credit	Tax Excl	Tax Paid	Narration
30/06/2022		0165 Dividends Received - Unfranked		16.42	16.42	0.00	FY22 - tax withheld - CSL share
30/06/2022		0774 Provision for Income Tax	16.42		16.42	0.00	FY22 - tax withheld - CSL share
			16.42	16.42			