

Pham Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(22,250.00)	24200/000001	(Contributions) Pham, Phan - Accumulation			25,000.00
(22,250.00)	24200/000002	(Contributions) Pham, Khanh - Accumulation			25,000.00
(10,635.00)	24700	Changes in Market Values of Investments			57,793.00
	28000	Property Income			
(70,008.00)	28000/001	16 Nudgee Road, HAMILTON, QLD 4007			70,008.00
1,537.50	30200	Administration Costs		1,537.50	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
10,635.00	33400/001	16 Nudgee Road, HAMILTON, QLD 4007		7,793.00	
	39000	Life Insurance Premiums			
21,564.38	39000/000001	(Life Insurance Premiums) Pham, Phan - Accumulation		16,928.19	
19,920.25	39000/000002	(Life Insurance Premiums) Pham, Khanh - Accumulation		18,499.75	
	41600	Pensions Paid			
23,990.00	41600/PHAKHA00004 P	(Pensions Paid) Pham, Khanh - Pension (Transition to Retirement Pension)		29,980.00	
	41945	Property Expenses - Borrowing Costs			
2,150.06	41945/001	16 Nudgee Road, HAMILTON, QLD 4007		2,150.06	
	42010	Property Expenses - Interest on Loans			
28,397.59	42010/001	16 Nudgee Road, HAMILTON, QLD 4007		26,540.54	
	42035	Property Expenses - Loan Fees			
2,246.00	42035/001	16 Nudgee Road, HAMILTON, QLD 4007		540.00	
13,773.22	49000	Profit/Loss Allocation Account		72,902.96	
	50010	Opening Balance			
(169,061.98)	50010/000001	(Opening Balance) Pham, Phan - Accumulation			181,623.01
(66,009.15)	50010/000002	(Opening Balance) Pham, Khanh - Accumulation			1,980.30

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(234,632.79)	50010/PHAKHA00003 P	(Opening Balance) Pham, Khanh - Pension (Transition to Retirement Pension)			0.00
	50010/PHAKHA00004 P	(Opening Balance) Pham, Khanh - Pension (Transition to Retirement Pension)			299,873.83
	52420	Contributions			
(22,250.00)	52420/000001	(Contributions) Pham, Phan - Accumulation			25,000.00
(22,250.00)	52420/000002	(Contributions) Pham, Khanh - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
(11,823.89)	53100/000001	(Share of Profit/(Loss)) Pham, Phan - Accumulation			32,410.10
(7,571.58)	53100/PHAKHA00003 P	(Share of Profit/(Loss)) Pham, Khanh - Pension (Transition to Retirement Pension)			0.00
(15,352.38)	53100/PHAKHA00004 P	(Share of Profit/(Loss)) Pham, Khanh - Pension (Transition to Retirement Pension)			55,900.80
	53330	Income Tax			
(3,389.02)	53330/000001	(Income Tax) Pham, Phan - Accumulation			3,341.40
(2,988.05)	53330/000002	(Income Tax) Pham, Khanh - Accumulation			2,774.99
(297.93)	53330/PHAKHA00004 P	(Income Tax) Pham, Khanh - Pension (Transition to Retirement Pension)			1,383.61
	53800	Contributions Tax			
3,337.50	53800/000001	(Contributions Tax) Pham, Phan - Accumulation		3,750.00	
3,337.50	53800/000002	(Contributions Tax) Pham, Khanh - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
21,564.38	53920/000001	(Life Insurance Premiums) Pham, Phan - Accumulation		16,928.19	
19,920.25	53920/000002	(Life Insurance Premiums) Pham, Khanh - Accumulation		18,499.75	
	54160	Pensions Paid			
23,990.00	54160/PHAKHA00004 P	(Pensions Paid) Pham, Khanh - Pension (Transition to Retirement Pension)		29,980.00	
	56100	Internal Transfers In			
(242,204.37)	56100/000002	(Internal Transfers In) Pham, Khanh - Accumulation			0.00
(308,213.52)	56100/PHAKHA00004 P	(Internal Transfers In) Pham, Khanh - Pension (Transition to Retirement Pension)			0.00

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	57100	Internal Transfers Out			
308,213.52	57100/000002	(Internal Transfers Out) Pham, Khanh - Accumulation			0.00
242,204.37	57100/PHAKHA00003 P	(Internal Transfers Out) Pham, Khanh - Pension (Transition to Retirement Pension)			0.00
	60400	Bank Accounts			
105,675.60	60400/001	CBA - Business Transaction		50,861.01	
	63500	Borrowing Costs			
2,150.06	63500/001	16 Nudgee Road, HAMILTON			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
950,000.00	77250/001	16 Nudgee Road, HAMILTON, QLD 4007	1.0000	1,000,000.00	
(3,501.61)	84000	GST Payable/Refundable		0.09	
	85500	Limited Recourse Borrowing Arrangements			
(568,750.00)	85500/001	CBA - SuperGear Loan			493,750.00
(2,096.91)	88000	Sundry Creditors			731.00
				1,301,570.04	1,301,570.04

Current Year Profit/(Loss): 72,902.96