

Pham Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Pham, Phan - Accumulation (000001)</u>					
03/06/2019	K633paySuperfun NETBANK TFR			20,000.00	20,000.00 CR
14/06/2019	Transfer From KHANH PHAM Phan Khanh			5,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Pham, Khanh - Accumulation (000002)</u>					
03/06/2019	K633paySuperfun NETBANK TFR			20,000.00	20,000.00 CR
14/06/2019	Transfer From KHANH PHAM Phan Khanh			5,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2018 @ \$950,000.000000 (Net Asset Value) - 1.000000 Units on hand (PHAMPROP01)			7,793.00	7,793.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1,000,000.000000 (Net Asset Value) - 1.000000 Units on hand (PHAMPROP01)			50,000.00	57,793.00 CR
				57,793.00	57,793.00 CR
Property Income (28000)					
<u>16 Nudgee Road, HAMILTON, QLD 4007 (001)</u>					
07/09/2018	SG August rent NETBANK TFR			5,834.00	5,834.00 CR
15/10/2018	SG Sept rent NETBANK TFR			5,834.00	11,668.00 CR
31/10/2018	NETBANK TFR			5,834.00	17,502.00 CR
03/12/2018	SG rent Oct 18 NETBANK TFR			5,834.00	23,336.00 CR
03/01/2019	SG Nov rent NETBANK TFR			5,834.00	29,170.00 CR
28/02/2019	SG Dec Jan19 rent NETBANK TFR			11,668.00	40,838.00 CR
15/04/2019	SG Feb rent NETBANK TFR			5,834.00	46,672.00 CR
27/04/2019	Mar SG rent NETBANK TFR			5,834.00	52,506.00 CR
01/05/2019	Seagril Apri rent KACHING TFR			5,834.00	58,340.00 CR
06/06/2019	SG rent May NETBANK TFR			5,834.00	64,174.00 CR
21/06/2019	Seagril Jun rent KACHING TFR			5,834.00	70,008.00 CR
				70,008.00	70,008.00 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
15/04/2019	Transfer to other		1,537.50		1,537.50 DR
			1,537.50		1,537.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/04/2019	2018 ATO Levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/04/2019	Transfer to other		550.00		550.00 DR
			550.00		550.00 DR

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Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2018	Account Fee		10.00		10.00 DR
01/08/2018	Account Fee		10.00		20.00 DR
01/09/2018	Account Fee		10.00		30.00 DR
01/10/2018	Account Fee		10.00		40.00 DR
01/11/2018	Account Fee		10.00		50.00 DR
01/12/2018	Account Fee		10.00		60.00 DR
01/01/2019	Account Fee		10.00		70.00 DR
01/02/2019	Account Fee		10.00		80.00 DR
01/03/2019	Account Fee		10.00		90.00 DR
01/04/2019	Account Fee		10.00		100.00 DR
01/05/2019	Account Fee		10.00		110.00 DR
01/06/2019	Account Fee		10.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>16 Nudgee Road, HAMILTON, QLD 4007 (001)</u>					
30/06/2019	Depreciation for the year		7,793.00		7,793.00 DR
			7,793.00		7,793.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Pham, Phan - Accumulation (000001)</u>					
03/07/2018	Y0918982 064-183 BT Life Insuranc		1,144.67		1,144.67 DR
31/07/2018	1005127050-1MwAZ OnePath Life Ltd		828.27		1,972.94 DR
03/08/2018	Y0918982 064-183 BT Life Insuranc		1,144.67		3,117.61 DR
31/08/2018	1005127050-1NpdD OnePath Life Ltd		828.27		3,945.88 DR
03/09/2018	Y0918982 064-183 BT Life Insuranc		1,144.67		5,090.55 DR
02/10/2018	1005127050-1OhQL OnePath Life Ltd		828.27		5,918.82 DR
03/10/2018	Y0918982 064-183 BT Life Insuranc		1,144.67		7,063.49 DR
31/10/2018	1005127050-1PaBR OnePath Life Ltd		828.27		7,891.76 DR
05/11/2018	Y0918982 064-183 BT Life Insuranc		1,144.67		9,036.43 DR
03/12/2018	Y0918982 064-183 BT Life Insuranc		1,144.67		10,181.10 DR
03/12/2018	1005127050-1QSXA OnePath Life Ltd		828.27		11,009.37 DR
02/01/2019	1005127050-1RJ5Q OnePath Life Ltd		828.27		11,837.64 DR
03/01/2019	Y0918982 064-183 BT Life Insuranc		1,144.67		12,982.31 DR
31/01/2019	1005127050-1S9X1 OnePath Life Ltd		828.27		13,810.58 DR
04/02/2019	Y0918982 064-183 BT Life Insuranc		1,144.67		14,955.25 DR
01/03/2019	1005127050-1SwvK OnePath Life Ltd		828.27		15,783.52 DR
04/03/2019	Y0918982 064-183 BT Life Insuranc		1,144.67		16,928.19 DR
			16,928.19		16,928.19 DR
<u>(Life Insurance Premiums) Pham, Khanh - Accumulation (000002)</u>					
02/07/2018	Y0924968 064-183 BT Life Insuranc		1,158.07		1,158.07 DR
30/07/2018	Y0924968 064-183 BT Life Insuranc		1,158.07		2,316.14 DR

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31/07/2018	1005127049-1MwAa OnePath Life Ltd		1,009.64		3,325.78 DR
30/08/2018	1005127049-1No8X OnePath Life Ltd		1,009.64		4,335.42 DR
30/08/2018	Y0924968 064-183 BT Life Insuranc		1,158.07		5,493.49 DR
02/10/2018	1005127049-1OhQM OnePath Life Ltd		1,009.64		6,503.13 DR
03/10/2018	Y0924968 064-183 BT Life Insuranc		1,158.07		7,661.20 DR
30/10/2018	Y0924968 064-183 BT Life Insuranc		1,158.07		8,819.27 DR
30/10/2018	1005127049-1PWHX OnePath Life Ltd		1,009.64		9,828.91 DR
30/11/2018	1005127049-1QPjd OnePath Life Ltd		1,009.64		10,838.55 DR
30/11/2018	Y0924968 064-183 BT Life Insuranc		1,158.07		11,996.62 DR
31/12/2018	Y0924968 064-183 BT Life Insuranc		1,158.07		13,154.69 DR
02/01/2019	1005127049-1RJ5R OnePath Life Ltd		1,009.64		14,164.33 DR
30/01/2019	1005127049-1S6qx OnePath Life Ltd		1,009.64		15,173.97 DR
30/01/2019	Y0924968 064-183 BT Life Insuranc		1,158.07		16,332.04 DR
28/02/2019	Y0924968 064-183 BT Life Insuranc		1,158.07		17,490.11 DR
01/03/2019	1005127049-1SwvL OnePath Life Ltd		1,009.64		18,499.75 DR
			18,499.75		18,499.75 DR

Pensions Paid (41600)

(Pensions Paid) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)

27/05/2019	K091to3363supercon Transfer to xx33		29,980.00		29,980.00 DR
			29,980.00		29,980.00 DR

Property Expenses - Borrowing Costs (41945)

16 Nudgee Road, HAMILTON, QLD 4007 (001)

30/06/2019	Borrowing Cost Write Off		2,150.06		2,150.06 DR
			2,150.06		2,150.06 DR

Property Expenses - Interest on Loans (42010)

16 Nudgee Road, HAMILTON, QLD 4007 (001)

01/07/2018	INTEREST CHARGE		2,187.74		2,187.74 DR
01/08/2018	INTEREST CHARGE		2,260.66		4,448.40 DR
01/09/2018	INTEREST CHARGE		2,260.66		6,709.06 DR
01/10/2018	INTEREST CHARGE		2,187.74		8,896.80 DR
01/11/2018	INTEREST CHARGE		2,260.66		11,157.46 DR
01/12/2018	INTEREST CHARGE		2,187.74		13,345.20 DR
01/01/2019	INTEREST CHARGE		2,260.66		15,605.86 DR
01/02/2019	INTEREST CHARGE		2,260.66		17,866.52 DR
01/03/2019	INTEREST CHARGE		2,041.89		19,908.41 DR
01/04/2019	INTEREST CHARGE		2,260.66		22,169.07 DR
01/05/2019	INTEREST CHARGE		2,187.74		24,356.81 DR
01/06/2019	INTEREST CHARGE		2,183.73		26,540.54 DR
			26,540.54		26,540.54 DR

Property Expenses - Loan Fees (42035)

16 Nudgee Road, HAMILTON, QLD 4007 (001)

01/07/2018	Loan Service Fee		20.00		20.00 DR
01/07/2018	Product Maintenanc		25.00		45.00 DR

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01/08/2018	Product Maintenanc		25.00		70.00 DR
01/08/2018	Loan Service Fee		20.00		90.00 DR
01/09/2018	Loan Service Fee		20.00		110.00 DR
01/09/2018	Product Maintenanc		25.00		135.00 DR
01/10/2018	Loan Service Fee		20.00		155.00 DR
01/10/2018	Product Maintenanc		25.00		180.00 DR
01/11/2018	Loan Service Fee		20.00		200.00 DR
01/11/2018	Product Maintenanc		25.00		225.00 DR
01/12/2018	Product Maintenanc		25.00		250.00 DR
01/12/2018	Loan Service Fee		20.00		270.00 DR
01/01/2019	Product Maintenanc		25.00		295.00 DR
01/01/2019	Loan Service Fee		20.00		315.00 DR
01/02/2019	Product Maintenanc		25.00		340.00 DR
01/02/2019	Loan Service Fee		20.00		360.00 DR
01/03/2019	Loan Service Fee		20.00		380.00 DR
01/03/2019	Product Maintenanc		25.00		405.00 DR
01/04/2019	Product Maintenanc		25.00		430.00 DR
01/04/2019	Loan Service Fee		20.00		450.00 DR
01/05/2019	Loan Service Fee		20.00		470.00 DR
01/05/2019	Product Maintenanc		25.00		495.00 DR
01/06/2019	Loan Service Fee		20.00		515.00 DR
01/06/2019	Product Maintenanc		25.00		540.00 DR
			540.00		540.00 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

02/07/2018	System Member Journals			984.36	984.36 CR
03/07/2018	System Member Journals			972.97	1,957.33 CR
30/07/2018	System Member Journals			984.36	2,941.69 CR
31/07/2018	System Member Journals			858.19	3,799.88 CR
31/07/2018	System Member Journals			704.03	4,503.91 CR
03/08/2018	System Member Journals			972.97	5,476.88 CR
30/08/2018	System Member Journals			858.19	6,335.07 CR
30/08/2018	System Member Journals			984.36	7,319.43 CR
31/08/2018	System Member Journals			704.03	8,023.46 CR
03/09/2018	System Member Journals			972.97	8,996.43 CR
02/10/2018	System Member Journals			858.19	9,854.62 CR
02/10/2018	System Member Journals			704.03	10,558.65 CR
03/10/2018	System Member Journals			984.36	11,543.01 CR
03/10/2018	System Member Journals			972.97	12,515.98 CR
30/10/2018	System Member Journals			984.36	13,500.34 CR
30/10/2018	System Member Journals			858.19	14,358.53 CR
31/10/2018	System Member Journals			704.03	15,062.56 CR
05/11/2018	System Member Journals			972.97	16,035.53 CR
30/11/2018	System Member Journals			858.19	16,893.72 CR
30/11/2018	System Member Journals			984.36	17,878.08 CR
03/12/2018	System Member Journals			704.03	18,582.11 CR
03/12/2018	System Member Journals			972.97	19,555.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	System Member Journals			984.36	20,539.44 CR
02/01/2019	System Member Journals			858.19	21,397.63 CR
02/01/2019	System Member Journals			704.03	22,101.66 CR
03/01/2019	System Member Journals			972.97	23,074.63 CR
30/01/2019	System Member Journals			858.19	23,932.82 CR
30/01/2019	System Member Journals			984.36	24,917.18 CR
31/01/2019	System Member Journals			704.03	25,621.21 CR
04/02/2019	System Member Journals			972.97	26,594.18 CR
28/02/2019	System Member Journals			984.36	27,578.54 CR
01/03/2019	System Member Journals			704.03	28,282.57 CR
01/03/2019	System Member Journals			858.19	29,140.76 CR
04/03/2019	System Member Journals			972.97	30,113.73 CR
31/03/2019	Profit/Loss Allocation - 31/03/2019		7,431.72		22,682.01 CR
31/03/2019	Profit/Loss Allocation - 31/03/2019		13,327.27		9,354.74 CR
30/04/2019	Profit/Loss Allocation - 30/04/2019		2,484.68		6,870.06 CR
30/04/2019	Profit/Loss Allocation - 30/04/2019		4,455.76		2,414.30 CR
27/05/2019	System Member Journals			29,980.00	32,394.30 CR
03/06/2019	System Member Journals		17,000.00		15,394.30 CR
03/06/2019	System Member Journals		17,000.00		1,605.70 DR
14/06/2019	System Member Journals		4,250.00		5,855.70 DR
14/06/2019	System Member Journals		4,250.00		10,105.70 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019		6,348.91		16,454.61 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019		615.01		17,069.62 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019		5,797.61		22,867.23 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		16,144.79		39,012.02 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			615.01	38,397.01 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		32,320.16		70,717.17 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		802.18		71,519.35 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,383.61		72,902.96 DR
			133,611.70	60,708.74	72,902.96 DR
Opening Balance (50010)					
<u>(Opening Balance) Pham, Phan - Accumulation (000001)</u>					
01/07/2018	Opening Balance				169,061.98 CR
01/07/2018	Close Period Journal			12,561.03	181,623.01 CR
				12,561.03	181,623.01 CR
<u>(Opening Balance) Pham, Khanh - Accumulation (000002)</u>					
01/07/2018	Opening Balance				66,009.15 CR
01/07/2018	Close Period Journal		64,028.85		1,980.30 CR
			64,028.85		1,980.30 CR
<u>(Opening Balance) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00003P)</u>					
01/07/2018	Opening Balance				234,632.79 CR
01/07/2018	Close Period Journal		234,632.79		0.00 DR
			234,632.79		0.00 DR
<u>(Opening Balance) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)</u>					

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01/07/2018	Close Period Journal			299,873.83	299,873.83 CR
				299,873.83	299,873.83 CR
Contributions (52420)					
<u>(Contributions) Pham, Phan - Accumulation (000001)</u>					
01/07/2018	Opening Balance				22,250.00 CR
01/07/2018	Close Period Journal		22,250.00		0.00 DR
03/06/2019	System Member Journals			20,000.00	20,000.00 CR
14/06/2019	System Member Journals			5,000.00	25,000.00 CR
			22,250.00	25,000.00	25,000.00 CR
<u>(Contributions) Pham, Khanh - Accumulation (000002)</u>					
01/07/2018	Opening Balance				22,250.00 CR
01/07/2018	Close Period Journal		22,250.00		0.00 DR
03/06/2019	System Member Journals			20,000.00	20,000.00 CR
14/06/2019	System Member Journals			5,000.00	25,000.00 CR
			22,250.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pham, Phan - Accumulation (000001)</u>					
01/07/2018	Opening Balance				11,823.89 CR
01/07/2018	Close Period Journal		11,823.89		0.00 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019			7,431.72	7,431.72 CR
30/04/2019	Profit/Loss Allocation - 30/04/2019			2,484.68	9,916.40 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019			6,348.91	16,265.31 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			16,144.79	32,410.10 CR
			11,823.89	32,410.10	32,410.10 CR
<u>(Share of Profit/(Loss)) Pham, Khanh - Accumulation (000002)</u>					
30/06/2019	Profit/Loss Allocation - 30/06/2019			615.01	615.01 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		615.01		0.00 DR
			615.01	615.01	0.00 DR
<u>(Share of Profit/(Loss)) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00003P)</u>					
01/07/2018	Opening Balance				7,571.58 CR
01/07/2018	Close Period Journal		7,571.58		0.00 DR
			7,571.58		0.00 DR
<u>(Share of Profit/(Loss)) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)</u>					
01/07/2018	Opening Balance				15,352.38 CR
01/07/2018	Close Period Journal		15,352.38		0.00 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019			13,327.27	13,327.27 CR
30/04/2019	Profit/Loss Allocation - 30/04/2019			4,455.76	17,783.03 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019			5,797.61	23,580.64 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			32,320.16	55,900.80 CR
			15,352.38	55,900.80	55,900.80 CR
Income Tax (53330)					
<u>(Income Tax) Pham, Phan - Accumulation (000001)</u>					
01/07/2018	Opening Balance				3,389.02 CR
01/07/2018	Close Period Journal		3,389.02		0.00 DR

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03/07/2018	System Member Journals			171.70	171.70 CR
31/07/2018	System Member Journals			124.24	295.94 CR
03/08/2018	System Member Journals			171.70	467.64 CR
31/08/2018	System Member Journals			124.24	591.88 CR
03/09/2018	System Member Journals			171.70	763.58 CR
02/10/2018	System Member Journals			124.24	887.82 CR
03/10/2018	System Member Journals			171.70	1,059.52 CR
31/10/2018	System Member Journals			124.24	1,183.76 CR
05/11/2018	System Member Journals			171.70	1,355.46 CR
03/12/2018	System Member Journals			124.24	1,479.70 CR
03/12/2018	System Member Journals			171.70	1,651.40 CR
02/01/2019	System Member Journals			124.24	1,775.64 CR
03/01/2019	System Member Journals			171.70	1,947.34 CR
31/01/2019	System Member Journals			124.24	2,071.58 CR
04/02/2019	System Member Journals			171.70	2,243.28 CR
01/03/2019	System Member Journals			124.24	2,367.52 CR
04/03/2019	System Member Journals			171.70	2,539.22 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			802.18	3,341.40 CR
			3,389.02	3,341.40	3,341.40 CR
<u>(Income Tax) Pham, Khanh - Accumulation (000002)</u>					
01/07/2018	Opening Balance				2,988.05 CR
01/07/2018	Close Period Journal		2,988.05		0.00 DR
02/07/2018	System Member Journals			173.71	173.71 CR
30/07/2018	System Member Journals			173.71	347.42 CR
31/07/2018	System Member Journals			151.45	498.87 CR
30/08/2018	System Member Journals			151.45	650.32 CR
30/08/2018	System Member Journals			173.71	824.03 CR
02/10/2018	System Member Journals			151.45	975.48 CR
03/10/2018	System Member Journals			173.71	1,149.19 CR
30/10/2018	System Member Journals			173.71	1,322.90 CR
30/10/2018	System Member Journals			151.45	1,474.35 CR
30/11/2018	System Member Journals			151.45	1,625.80 CR
30/11/2018	System Member Journals			173.71	1,799.51 CR
31/12/2018	System Member Journals			173.71	1,973.22 CR
02/01/2019	System Member Journals			151.45	2,124.67 CR
30/01/2019	System Member Journals			151.45	2,276.12 CR
30/01/2019	System Member Journals			173.71	2,449.83 CR
28/02/2019	System Member Journals			173.71	2,623.54 CR
01/03/2019	System Member Journals			151.45	2,774.99 CR
			2,988.05	2,774.99	2,774.99 CR
<u>(Income Tax) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)</u>					
01/07/2018	Opening Balance				297.93 CR
01/07/2018	Close Period Journal		297.93		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,383.61	1,383.61 CR
			297.93	1,383.61	1,383.61 CR
Contributions Tax (53800)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Pham, Phan - Accumulation (000001)</u>					
01/07/2018	Opening Balance				3,337.50 DR
01/07/2018	Close Period Journal			3,337.50	0.00 DR
03/06/2019	System Member Journals		3,000.00		3,000.00 DR
14/06/2019	System Member Journals		750.00		3,750.00 DR
			3,750.00	3,337.50	3,750.00 DR
<u>(Contributions Tax) Pham, Khanh - Accumulation (000002)</u>					
01/07/2018	Opening Balance				3,337.50 DR
01/07/2018	Close Period Journal			3,337.50	0.00 DR
03/06/2019	System Member Journals		3,000.00		3,000.00 DR
14/06/2019	System Member Journals		750.00		3,750.00 DR
			3,750.00	3,337.50	3,750.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Pham, Phan - Accumulation (000001)</u>					
01/07/2018	Opening Balance				21,564.38 DR
01/07/2018	Close Period Journal			21,564.38	0.00 DR
03/07/2018	System Member Journals		1,144.67		1,144.67 DR
31/07/2018	System Member Journals		828.27		1,972.94 DR
03/08/2018	System Member Journals		1,144.67		3,117.61 DR
31/08/2018	System Member Journals		828.27		3,945.88 DR
03/09/2018	System Member Journals		1,144.67		5,090.55 DR
02/10/2018	System Member Journals		828.27		5,918.82 DR
03/10/2018	System Member Journals		1,144.67		7,063.49 DR
31/10/2018	System Member Journals		828.27		7,891.76 DR
05/11/2018	System Member Journals		1,144.67		9,036.43 DR
03/12/2018	System Member Journals		828.27		9,864.70 DR
03/12/2018	System Member Journals		1,144.67		11,009.37 DR
02/01/2019	System Member Journals		828.27		11,837.64 DR
03/01/2019	System Member Journals		1,144.67		12,982.31 DR
31/01/2019	System Member Journals		828.27		13,810.58 DR
04/02/2019	System Member Journals		1,144.67		14,955.25 DR
01/03/2019	System Member Journals		828.27		15,783.52 DR
04/03/2019	System Member Journals		1,144.67		16,928.19 DR
			16,928.19	21,564.38	16,928.19 DR
<u>(Life Insurance Premiums) Pham, Khanh - Accumulation (000002)</u>					
01/07/2018	Opening Balance				19,920.25 DR
01/07/2018	Close Period Journal			19,920.25	0.00 DR
02/07/2018	System Member Journals		1,158.07		1,158.07 DR
30/07/2018	System Member Journals		1,158.07		2,316.14 DR
31/07/2018	System Member Journals		1,009.64		3,325.78 DR
30/08/2018	System Member Journals		1,009.64		4,335.42 DR
30/08/2018	System Member Journals		1,158.07		5,493.49 DR
02/10/2018	System Member Journals		1,009.64		6,503.13 DR
03/10/2018	System Member Journals		1,158.07		7,661.20 DR
30/10/2018	System Member Journals		1,158.07		8,819.27 DR
30/10/2018	System Member Journals		1,009.64		9,828.91 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2018	System Member Journals		1,009.64		10,838.55 DR
30/11/2018	System Member Journals		1,158.07		11,996.62 DR
31/12/2018	System Member Journals		1,158.07		13,154.69 DR
02/01/2019	System Member Journals		1,009.64		14,164.33 DR
30/01/2019	System Member Journals		1,009.64		15,173.97 DR
30/01/2019	System Member Journals		1,158.07		16,332.04 DR
28/02/2019	System Member Journals		1,158.07		17,490.11 DR
01/03/2019	System Member Journals		1,009.64		18,499.75 DR
			18,499.75	19,920.25	18,499.75 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)</u>					
01/07/2018	Opening Balance				23,990.00 DR
01/07/2018	Close Period Journal			23,990.00	0.00 DR
27/05/2019	System Member Journals		29,980.00		29,980.00 DR
			29,980.00	23,990.00	29,980.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Pham, Khanh - Accumulation (000002)</u>					
01/07/2018	Opening Balance				242,204.37 CR
01/07/2018	Close Period Journal		242,204.37		0.00 DR
			242,204.37		0.00 DR
<u>(Internal Transfers In) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00004P)</u>					
01/07/2018	Opening Balance				308,213.52 CR
01/07/2018	Close Period Journal		308,213.52		0.00 DR
			308,213.52		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Pham, Khanh - Accumulation (000002)</u>					
01/07/2018	Opening Balance				308,213.52 DR
01/07/2018	Close Period Journal			308,213.52	0.00 DR
				308,213.52	0.00 DR
<u>(Internal Transfers Out) Pham, Khanh - Pension (Transition to Retirement Pension) (PHAKHA00003P)</u>					
01/07/2018	Opening Balance				242,204.37 DR
01/07/2018	Close Period Journal			242,204.37	0.00 DR
				242,204.37	0.00 DR
Bank Accounts (60400)					
<u>CBA - Business Transaction (001)</u>					
01/07/2018	Opening Balance				105,675.60 DR
01/07/2018	Account Fee			10.00	105,665.60 DR
01/07/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	105,620.60 DR
01/07/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			2,187.74	103,432.86 DR
02/07/2018	1005127049-1M3An OnePath Life Ltd			1,009.64	102,423.22 DR
02/07/2018	Y0924968 064-183 BT Life Insuranc			1,158.07	101,265.15 DR
03/07/2018	1005127050-1M8Tk OnePath Life Ltd			828.27	100,436.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2018	Y0918982 064-183 BT Life Insuranc			1,144.67	99,292.21 DR
24/07/2018	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	99,033.21 DR
24/07/2018	NETBANK BPAY TAX OFFICE PAYMENTS			1,167.00	97,866.21 DR
30/07/2018	Y0924968 064-183 BT Life Insuranc			1,158.07	96,708.14 DR
31/07/2018	1005127050-1MwAZ OnePath Life Ltd			828.27	95,879.87 DR
31/07/2018	1005127049-1MwAa OnePath Life Ltd			1,009.64	94,870.23 DR
01/08/2018	Account Fee			10.00	94,860.23 DR
01/08/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	94,815.23 DR
01/08/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			2,260.66	92,554.57 DR
03/08/2018	Y0918982 064-183 BT Life Insuranc			1,144.67	91,409.90 DR
06/08/2018	NETBANK BPAY TAX OFFICE PAYMENTS			2,334.00	89,075.90 DR
30/08/2018	1005127049-1No8X OnePath Life Ltd			1,009.64	88,066.26 DR
30/08/2018	Y0924968 064-183 BT Life Insuranc			1,158.07	86,908.19 DR
31/08/2018	1005127050-1NpdD OnePath Life Ltd			828.27	86,079.92 DR
01/09/2018	Account Fee			10.00	86,069.92 DR
01/09/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	86,024.92 DR
01/09/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			2,260.66	83,764.26 DR
03/09/2018	Y0918982 064-183 BT Life Insuranc			1,144.67	82,619.59 DR
07/09/2018	SG August rent NETBANK TFR		6,417.40		89,036.99 DR
01/10/2018	Account Fee			10.00	89,026.99 DR
01/10/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	88,981.99 DR
01/10/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			2,187.74	86,794.25 DR
02/10/2018	1005127050-1OhQL OnePath Life Ltd			828.27	85,965.98 DR
02/10/2018	1005127049-1OhQM OnePath Life Ltd			1,009.64	84,956.34 DR
03/10/2018	Y0918982 064-183 BT Life Insuranc			1,144.67	83,811.67 DR
03/10/2018	Y0924968 064-183 BT Life Insuranc			1,158.07	82,653.60 DR
15/10/2018	SG Sept rent NETBANK TFR		6,417.40		89,071.00 DR
30/10/2018	1005127049-1PWHX OnePath Life Ltd			1,009.64	88,061.36 DR
30/10/2018	Y0924968 064-183 BT Life Insuranc			1,158.07	86,903.29 DR
31/10/2018	NETBANK TFR		6,417.40		93,320.69 DR
31/10/2018	1005127050-1PaBR OnePath Life Ltd			828.27	92,492.42 DR
31/10/2018	NETBANK BPAY TAX OFFICE PAYMENTS			6,417.00	86,075.42 DR
01/11/2018	Account Fee			10.00	86,065.42 DR
01/11/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	86,020.42 DR
01/11/2018	064183 10312091 LOAN			2,260.66	83,759.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	REPAYMENT [064172 10716430 LOAN REPAYMENT]				
05/11/2018	Y0918982 064-183 BT Life Insuranc			1,144.67	82,615.09 DR
30/11/2018	1005127049-1QPjd OnePath Life Ltd			1,009.64	81,605.45 DR
30/11/2018	Y0924968 064-183 BT Life Insuranc			1,158.07	80,447.38 DR
01/12/2018	Account Fee			10.00	80,437.38 DR
01/12/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	80,392.38 DR
01/12/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			2,187.74	78,204.64 DR
03/12/2018	SG rent Oct 18 NETBANK TFR		6,417.40		84,622.04 DR
03/12/2018	1005127050-1QSXA OnePath Life Ltd			828.27	83,793.77 DR
03/12/2018	Y0918982 064-183 BT Life Insuranc			1,144.67	82,649.10 DR
31/12/2018	Y0924968 064-183 BT Life Insuranc			1,158.07	81,491.03 DR
01/01/2019	Account Fee			10.00	81,481.03 DR
01/01/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	81,436.03 DR
01/01/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			2,260.66	79,175.37 DR
02/01/2019	1005127050-1RJ5Q OnePath Life Ltd			828.27	78,347.10 DR
02/01/2019	1005127049-1RJ5R OnePath Life Ltd			1,009.64	77,337.46 DR
03/01/2019	SG Nov rent NETBANK TFR		6,417.40		83,754.86 DR
03/01/2019	Y0918982 064-183 BT Life Insuranc			1,144.67	82,610.19 DR
30/01/2019	1005127049-1S6qx OnePath Life Ltd			1,009.64	81,600.55 DR
30/01/2019	Y0924968 064-183 BT Life Insuranc			1,158.07	80,442.48 DR
31/01/2019	1005127050-1S9X1 OnePath Life Ltd			828.27	79,614.21 DR
01/02/2019	Account Fee			10.00	79,604.21 DR
01/02/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	79,559.21 DR
01/02/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			2,260.66	77,298.55 DR
04/02/2019	Y0918982 064-183 BT Life Insuranc			1,144.67	76,153.88 DR
28/02/2019	SG Dec Jan19 rent NETBANK TFR		12,834.80		88,988.68 DR
28/02/2019	Y0924968 064-183 BT Life Insuranc			1,158.07	87,830.61 DR
01/03/2019	Account Fee			10.00	87,820.61 DR
01/03/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	87,775.61 DR
01/03/2019	1005127050-1SwwK OnePath Life Ltd			828.27	86,947.34 DR
01/03/2019	1005127049-1SwwL OnePath Life Ltd			1,009.64	85,937.70 DR
01/03/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			2,041.89	83,895.81 DR
04/03/2019	Y0918982 064-183 BT Life Insuranc			1,144.67	82,751.14 DR
01/04/2019	Account Fee			10.00	82,741.14 DR
01/04/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	82,696.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			2,260.66	80,435.48 DR
15/04/2019	SG Feb rent NETBANK TFR		6,417.40		86,852.88 DR
15/04/2019	Transfer to other			2,200.00	84,652.88 DR
27/04/2019	Mar SG rent NETBANK TFR		6,417.40		91,070.28 DR
01/05/2019	Seagril Apri rent KACHING TFR		6,417.40		97,487.68 DR
01/05/2019	Account Fee			10.00	97,477.68 DR
01/05/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	97,432.68 DR
01/05/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			2,187.74	95,244.94 DR
20/05/2019	K091 to 430super NETBANK TFR [Transfer to CBA A- K091 to 430super]			50,000.00	45,244.94 DR
27/05/2019	K091to3363supercon Transfer to xx33			29,980.00	15,264.94 DR
01/06/2019	Account Fee			10.00	15,254.94 DR
01/06/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			45.00	15,209.94 DR
01/06/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]			2,183.73	13,026.21 DR
03/06/2019	K633paySuperfun NETBANK TFR		40,000.00		53,026.21 DR
06/06/2019	SG rent May NETBANK TFR		6,417.40		59,443.61 DR
14/06/2019	Transfer From KHANH PHAM Phan Khanh		10,000.00		69,443.61 DR
14/06/2019	K091 to 043 NETBANK TFR [Transfer to CBA A- K091 to 043]			25,000.00	44,443.61 DR
21/06/2019	K7994 to 091 KACHING TFR [Transfer to CBA A- K091 to 7994]			8,000.00	36,443.61 DR
21/06/2019	K7994 to 091 KACHING TFR [Transfer to CBA A- K091 to 7994]		8,000.00		44,443.61 DR
21/06/2019	Seagril Jun rent KACHING TFR		6,417.40		50,861.01 DR
			135,008.80	189,823.39	50,861.01 DR
Borrowing Costs (63500)					
<u>16 Nudgee Road, HAMILTON (001)</u>					
01/07/2018	Opening Balance				2,150.06 DR
30/06/2019	Borrowing Cost Write Off			2,150.06	0.00 DR
				2,150.06	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>16 Nudgee Road, HAMILTON, QLD 4007 (001)</u>					
01/07/2018	Opening Balance	1.00			950,000.00 DR
30/06/2019	Depreciation for the year			7,793.00	942,207.00 DR
30/06/2019	Revaluation - 30/06/2018 @ \$950,000.000000 (Net Asset Value) - 1.000000 Units on hand		7,793.00		950,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1,000,000.000000 (Net Asset Value) - 1.000000 Units on hand		50,000.00		1,000,000.00 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				1,000,000.00 DR
		1.00	57,793.00	7,793.00	1,000,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2018	Opening Balance				3,501.61 CR
24/07/2018	NETBANK BPAY TAX OFFICE PAYMENTS		1,167.00		2,334.61 CR
06/08/2018	NETBANK BPAY TAX OFFICE PAYMENTS		2,334.00		0.61 CR
07/09/2018	SG August rent NETBANK TFR			583.40	584.01 CR
15/10/2018	SG Sept rent NETBANK TFR			583.40	1,167.41 CR
31/10/2018	NETBANK BPAY TAX OFFICE PAYMENTS		6,417.00		5,249.59 DR
31/10/2018	NETBANK TFR			583.40	4,666.19 DR
03/12/2018	SG rent Oct 18 NETBANK TFR			583.40	4,082.79 DR
03/01/2019	SG Nov rent NETBANK TFR			583.40	3,499.39 DR
28/02/2019	SG Dec Jan19 rent NETBANK TFR			1,166.80	2,332.59 DR
15/04/2019	SG Feb rent NETBANK TFR			583.40	1,749.19 DR
15/04/2019	Transfer to other		112.50		1,861.69 DR
17/04/2019	2018 ATO Levy			259.00	1,602.69 DR
27/04/2019	Mar SG rent NETBANK TFR			583.40	1,019.29 DR
01/05/2019	Seagril Apri rent KACHING TFR			583.40	435.89 DR
06/06/2019	SG rent May NETBANK TFR			583.40	147.51 CR
21/06/2019	Seagril Jun rent KACHING TFR			583.40	730.91 CR
30/06/2019	BAS not yet paid		731.00		0.09 DR
			10,761.50	7,259.80	0.09 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
17/04/2019	2018 ATO Levy				0.00 DR
			0.00		0.00 DR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>CBA - SuperGear Loan (001)</u>					
01/07/2018	Opening Balance				568,750.00 CR
01/07/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,187.74		566,562.26 CR
01/07/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,517.26 CR
01/07/2018	Loan Service Fee			20.00	566,537.26 CR
01/07/2018	Product Maintenanc			25.00	566,562.26 CR
01/07/2018	INTEREST CHARGE			2,187.74	568,750.00 CR
01/08/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66		566,489.34 CR
01/08/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,444.34 CR
01/08/2018	Loan Service Fee			20.00	566,464.34 CR
01/08/2018	Product Maintenanc			25.00	566,489.34 CR
01/08/2018	INTEREST CHARGE			2,260.66	568,750.00 CR
01/09/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66		566,489.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,444.34 CR
01/09/2018	Loan Service Fee			20.00	566,464.34 CR
01/09/2018	Product Maintenanc			25.00	566,489.34 CR
01/09/2018	INTEREST CHARGE			2,260.66	568,750.00 CR
01/10/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,187.74		566,562.26 CR
01/10/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,517.26 CR
01/10/2018	Loan Service Fee			20.00	566,537.26 CR
01/10/2018	Product Maintenanc			25.00	566,562.26 CR
01/10/2018	INTEREST CHARGE			2,187.74	568,750.00 CR
01/11/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66		566,489.34 CR
01/11/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,444.34 CR
01/11/2018	Loan Service Fee			20.00	566,464.34 CR
01/11/2018	Product Maintenanc			25.00	566,489.34 CR
01/11/2018	INTEREST CHARGE			2,260.66	568,750.00 CR
01/12/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,187.74		566,562.26 CR
01/12/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,517.26 CR
01/12/2018	Loan Service Fee			20.00	566,537.26 CR
01/12/2018	Product Maintenanc			25.00	566,562.26 CR
01/12/2018	INTEREST CHARGE			2,187.74	568,750.00 CR
01/01/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66		566,489.34 CR
01/01/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,444.34 CR
01/01/2019	Loan Service Fee			20.00	566,464.34 CR
01/01/2019	Product Maintenanc			25.00	566,489.34 CR
01/01/2019	INTEREST CHARGE			2,260.66	568,750.00 CR
01/02/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66		566,489.34 CR
01/02/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,444.34 CR
01/02/2019	Loan Service Fee			20.00	566,464.34 CR
01/02/2019	Product Maintenanc			25.00	566,489.34 CR
01/02/2019	INTEREST CHARGE			2,260.66	568,750.00 CR
01/03/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,041.89		566,708.11 CR
01/03/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,663.11 CR
01/03/2019	Loan Service Fee			20.00	566,683.11 CR
01/03/2019	Product Maintenanc			25.00	566,708.11 CR

Pham Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2019	INTEREST CHARGE			2,041.89	568,750.00 CR
01/04/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66		566,489.34 CR
01/04/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,444.34 CR
01/04/2019	Loan Service Fee			20.00	566,464.34 CR
01/04/2019	Product Maintenanc			25.00	566,489.34 CR
01/04/2019	INTEREST CHARGE			2,260.66	568,750.00 CR
01/05/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,187.74		566,562.26 CR
01/05/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,517.26 CR
01/05/2019	Loan Service Fee			20.00	566,537.26 CR
01/05/2019	Product Maintenanc			25.00	566,562.26 CR
01/05/2019	INTEREST CHARGE			2,187.74	568,750.00 CR
20/05/2019	K091 to 430super NETBANK TFR [Transfer to CBA A- K091 to 430super]		50,000.00		518,750.00 CR
01/06/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,183.73		516,566.27 CR
01/06/2019	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		516,521.27 CR
01/06/2019	Loan Service Fee			20.00	516,541.27 CR
01/06/2019	Product Maintenanc			25.00	516,566.27 CR
01/06/2019	INTEREST CHARGE			2,183.73	518,750.00 CR
14/06/2019	K091 to 043 NETBANK TFR [Transfer to CBA A- K091 to 043]		25,000.00		493,750.00 CR
			102,080.54	27,080.54	493,750.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				2,096.91 CR
02/07/2018	1005127049-1M3An OnePath Life Ltd		1,009.64		1,087.27 CR
03/07/2018	1005127050-1M8Tk OnePath Life Ltd		828.27		259.00 CR
24/07/2018	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		0.00 DR
30/06/2019	BAS not yet paid			731.00	731.00 CR
			2,096.91	731.00	731.00 CR
Total Debits:	1,554,775.82				
Total Credits:	1,554,775.82				