

Nghiem Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2022	To record distribution receivable - VAS			149.01	149.01 CR
30/06/2022	VAS.AX - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2022				149.01 CR
			0.00	149.01	149.01 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00840386 [System Matched Income Data]			727.26	727.26 CR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00839563 [System Matched Income Data]			342.24	1,069.50 CR
				1,069.50	1,069.50 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00557863 [System Matched Income Data]			1,922.90	1,922.90 CR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00553898 [System Matched Income Data]			1,977.84	3,900.74 CR
				3,900.74	3,900.74 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	Direct Credit 386258 BOQ FNL DIV 001268730419 [System Matched Income Data]			1,990.34	1,990.34 CR
26/05/2022	Direct Credit 386258 BOQ ITM DIV 001277053676 [System Matched Income Data]			1,990.34	3,980.68 CR
				3,980.68	3,980.68 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263184181 [System Matched Income Data]			1,630.00	1,630.00 CR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001271902773 [System Matched Income Data]			1,426.25	3,056.25 CR
				3,056.25	3,056.25 CR
<u>Iluka Resources Limited (ILU.AX)</u>					
06/10/2021	Direct Credit 458106 ILUKA RESOURCES OCT21/00806979 [System Matched Income Data]			208.08	208.08 CR
				208.08	208.08 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/00985253 [System Matched Income Data]			3,132.60	3,132.60 CR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00479926 [System Matched Income Data]			3,498.07	6,630.67 CR
				6,630.67	6,630.67 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001262952951 [System Matched Income Data]			849.60	849.60 CR
01/04/2022	Direct Credit 417100 SUN INTERIM DIV 001271613153 [System Matched			407.10	1,256.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
				1,256.70	1,256.70 CR
	<u>Telstra Corporation Limited. (TLS.AX)</u>				
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264350906 [System Matched Income Data]			4,149.44	4,149.44 CR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274282974			3,549.44	7,698.88 CR
				7,698.88	7,698.88 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269021977			3,753.00	3,753.00 CR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277677199			3,815.55	7,568.55 CR
				7,568.55	7,568.55 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (QAN.AX)			5,921.65	5,921.65 CR
16/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LYC.AX)			8,490.39	14,412.04 CR
22/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TLS.AX)		5,305.70		9,106.34 CR
22/11/2021	Unrealised Gain writeback as at 22/11/2021 (TLS.AX)			4,380.40	13,486.74 CR
15/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BHP.AX)			5,063.65	18,550.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 11,395.000000 Units on hand (PLS.AX)		5,464.45		13,085.94 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,910.000000 Units on hand (ANZ.AX)		16,213.57		3,127.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 69.000000 Units on hand (VAS.AX)		313.20		3,440.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 2,139.000000 Units on hand (AGL.AX)			106.95	3,333.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 2,299.000000 Units on hand (LYC.AX)			39.02	3,294.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 9,047.000000 Units on hand (BOQ.AX)		22,074.68		25,369.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 7,824.000000 Units on hand (A2M.AX)		7,627.09		32,996.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 815.000000 Units on hand (CBA.AX)		7,734.35		40,730.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 5,221.000000 Units on hand (NAB.AX)			6,108.57	34,622.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 321.000000 Units on hand (WES.AX)		1,577.17		36,199.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 7,537.000000 Units on hand (WBC.AX)		35,714.36		71,913.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 44,368.000000 Units on hand (TLS.AX)			7,056.97	64,856.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,770.000000 Units on hand (SUN.AX)		230.10		65,087.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			102,254.67	37,167.60	65,087.07 DR
Interest Received (25000)					
<u>Rabo Direct Savings Acc #3300 (RABO3300)</u>					
31/07/2021	Credit Interest			27.87	27.87 CR
31/08/2021	Credit Interest			0.66	28.53 CR
30/09/2021	Credit Interest			0.63	29.16 CR
31/10/2021	Credit Interest			0.64	29.80 CR
30/11/2021	Credit Interest			0.61	30.41 CR
31/12/2021	Credit Interest			0.61	31.02 CR
31/01/2022	Credit Interest			0.60	31.62 CR
28/02/2022	Credit Interest			0.54	32.16 CR
31/03/2022	Credit Interest			0.58	32.74 CR
30/04/2022	Credit Interest			0.55	33.29 CR
31/05/2022	Credit Interest			0.80	34.09 CR
30/06/2022	Credit Interest			1.22	35.31 CR
				35.31	35.31 CR
<u>Rabo Direct Notice Acc #3323 (RABO3323)</u>					
31/07/2021	Credit Interest			148.63	148.63 CR
31/08/2021	Credit Interest			148.63	297.26 CR
30/09/2021	Credit Interest			143.84	441.10 CR
31/10/2021	Credit Interest			148.63	589.73 CR
30/11/2021	Credit Interest			143.84	733.57 CR
31/12/2021	Credit Interest			148.63	882.20 CR
31/01/2022	Credit Interest			148.63	1,030.83 CR
28/02/2022	Credit Interest			134.25	1,165.08 CR
31/03/2022	Credit Interest			148.63	1,313.71 CR
30/04/2022	Credit Interest			143.84	1,457.55 CR
31/05/2022	Credit Interest			172.60	1,630.15 CR
30/06/2022	Credit Interest			210.62	1,840.77 CR
				1,840.77	1,840.77 CR
<u>Rabo Premium Saver Acc #8625 (RABO8625)</u>					
31/07/2021	Credit Interest			4.46	4.46 CR
31/07/2021	Premium Bonus Interest			20.06	24.52 CR
31/08/2021	Credit Interest			15.36	39.88 CR
31/08/2021	Premium Bonus Interest			69.12	109.00 CR
30/09/2021	Credit Interest			14.89	123.89 CR
30/09/2021	Premium Bonus Interest			66.99	190.88 CR
31/10/2021	Credit Interest			15.41	206.29 CR
31/10/2021	Premium Bonus Interest			69.33	275.62 CR
30/11/2021	Credit Interest			14.93	290.55 CR
30/11/2021	Premium Bonus Interest			67.20	357.75 CR
31/12/2021	Credit Interest			15.46	373.21 CR
31/12/2021	Premium Bonus Interest			69.55	442.76 CR
31/01/2022	Credit Interest			15.48	458.24 CR
31/01/2022	Premium Bonus Interest			69.66	527.90 CR
28/02/2022	Credit Interest			14.00	541.90 CR

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28/02/2022	Premium Bonus Interest			63.01	604.91 CR
31/03/2022	Credit Interest			15.53	620.44 CR
31/03/2022	Premium Bonus Interest			69.87	690.31 CR
30/04/2022	Credit Interest			15.05	705.36 CR
30/04/2022	Premium Bonus Interest			67.73	773.09 CR
31/05/2022	Credit Interest			15.58	788.67 CR
31/05/2022	Premium Bonus Interest			87.69	876.36 CR
30/06/2022	Credit Interest			24.16	900.52 CR
30/06/2022	Premium Bonus Interest			107.95	1,008.47 CR
				1,008.47	1,008.47 CR
<u>Term Deposit # 4390 (TD203604390)</u>					
23/11/2021	To record T.D. interest			315.06	315.06 CR
23/02/2022	To record T.D. interest			283.57	598.63 CR
				598.63	598.63 CR
<u>Term Deposit # 8031 (TD8031)</u>					
23/08/2021	Direct Credit 010842 NGHIEMSUPERFU SUNCORPTDINTEREST			2,125.00	2,125.00 CR
27/08/2021	Direct Credit 010842 NGHIEMSUPERFU SuncorpTD interest			9.24	2,134.24 CR
				2,134.24	2,134.24 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/08/2021	Transfer to other Bank NetBank Tax gain fee		1,485.00		1,485.00 DR
10/08/2021	Transfer to other Bank NetBank Taxgain fee 2		132.00		1,617.00 DR
			1,617.00		1,617.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/08/2021	Direct Credit 010842 NGHIEMSUPERFU ATO refund1		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/07/2021	ASIC NetBank BPAY 17301 2291153757763		56.00		56.00 DR
			56.00		56.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)</u>					
20/05/2022	Transfer to xx3629 NetBank Pension payment		63,000.00		63,000.00 DR
26/05/2022	Transfer to xx3629 NetBank pension payment 2		17,000.00		80,000.00 DR
15/06/2022	Transfer to xx3629 NetBank pension payment 3		20,000.00		100,000.00 DR
			100,000.00		100,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			14,743.56	14,743.56 CR
				14,743.56	14,743.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
20/05/2022	System Member Journals			63,000.00	63,000.00 CR
26/05/2022	System Member Journals			17,000.00	80,000.00 CR
15/06/2022	System Member Journals			20,000.00	100,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,139.03	111,139.03 CR
				111,139.03	111,139.03 CR
Opening Balance (50010)					
(Opening Balance) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)					
01/07/2021	Opening Balance				1,543,044.96 CR
01/07/2021	Close Period Journal			196,138.44	1,739,183.40 CR
				196,138.44	1,739,183.40 CR
(Opening Balance) Nghiem, Minh Phuoc - Accumulation (NGHMIN00004A)					
01/07/2021	Opening Balance				25,369.76 CR
01/07/2021	Close Period Journal		25,369.76		0.00 DR
			25,369.76		0.00 DR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)					
01/07/2021	Opening Balance				236,138.44 CR
01/07/2021	Close Period Journal		236,138.44		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,139.03		11,139.03 DR
			247,277.47		11,139.03 DR
Pensions Paid (54160)					
(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension) (NGHMIN00003P)					
01/07/2021	Opening Balance				40,000.00 DR
01/07/2021	Close Period Journal			40,000.00	0.00 DR
20/05/2022	System Member Journals		63,000.00		63,000.00 DR
26/05/2022	System Member Journals		17,000.00		80,000.00 DR
15/06/2022	System Member Journals		20,000.00		100,000.00 DR
			100,000.00	40,000.00	100,000.00 DR
Benefits Paid/Transfers Out (54500)					
(Benefits Paid/Transfers Out) Nghiem, Minh Phuoc - Accumulation (NGHMIN00004A)					
01/07/2021	Opening Balance				25,369.76 DR
01/07/2021	Close Period Journal			25,369.76	0.00 DR
				25,369.76	0.00 DR
Bank Accounts (60400)					
CBA CDIA Acc #9247 (CBA11699247)					
01/07/2021	Opening Balance				300,644.31 DR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00557863 [System Matched Income Data]		1,922.90		302,567.21 DR
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/00985253 [System Matched Income Data]		3,132.60		305,699.81 DR
21/07/2021	ASIC NetBank BPAY 17301 2291153757763			56.00	305,643.81 DR

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21/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			50,089.81	255,554.00 DR
07/08/2021	Transfer to other Bank NetBank Tax gain fee			1,485.00	254,069.00 DR
10/08/2021	Transfer to other Bank NetBank Taxgain fee 2			132.00	253,937.00 DR
18/08/2021	Direct Credit 010842 NGHIEMSUPERFU ATO refund1		3,000.00		256,937.00 DR
19/08/2021	Direct Credit 010842 NGHIEMSUPERFU ATO refund2		3,000.00		259,937.00 DR
23/08/2021	Direct Credit 010842 NGHIEMSUPERFU SUNCORPTDINTEREST		2,125.00		262,062.00 DR
23/08/2021	Direct Credit 010842 NGHIEMSUPERFU ATO REFUND3		3,000.00		265,062.00 DR
23/08/2021	Direct Credit 010842 NGHIEMSUPERFU ATO REFUND4		723.58		265,785.58 DR
27/08/2021	Direct Credit 010842 NGHIEMSUPERFU SuncorpTD interest		9.24		265,794.82 DR
13/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,046.45	245,748.37 DR
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001262952951 [System Matched Income Data]		849.60		246,597.97 DR
22/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			16,528.60	230,069.37 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264350906 [System Matched Income Data]		4,149.44		234,218.81 DR
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263184181 [System Matched Income Data]		1,630.00		235,848.81 DR
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00840386 [System Matched Income Data]		727.26		236,576.07 DR
01/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			21,551.97	215,024.10 DR
06/10/2021	Direct Credit 458106 ILUKA RESOURCES OCT21/00806979 [System Matched Income Data]		208.08		215,232.18 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,952.46		241,184.64 DR
03/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			50,061.43	191,123.21 DR
16/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40,048.94		231,172.15 DR
18/11/2021	Direct Credit 386258 BOQ FNL DIV 001268730419 [System Matched Income Data]		1,990.34		233,162.49 DR
22/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,338.55		263,501.04 DR
15/12/2021	Direct Credit 531543 NAB FINAL DIV DV222/00479926 [System Matched Income Data]		3,498.07		266,999.11 DR
15/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		61,691.12		328,690.23 DR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00553898 [System Matched Income Data]		1,977.84		330,668.07 DR
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269021977		3,753.00		334,421.07 DR
01/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,031.25	314,389.82 DR
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			15,029.95	299,359.87 DR
25/02/2022	DEPOSIT CASH \$0.00 CHEQUE \$250598.63 Branch HURSTVILLE		250,598.63		549,958.50 DR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001271902773 [System Matched Income Data]		1,426.25		551,384.75 DR
30/03/2022	Direct Credit 458106 AGL PAYMENT		342.24		551,726.99 DR

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01/04/2022	AUI22/00839563 [System Matched Income Data] Direct Credit 088147 TLS ITM DIV 001274282974		3,549.44		555,276.43 DR
01/04/2022	Direct Credit 417100 SUN INTERIM DIV 001271613153 [System Matched Income Data]		407.10		555,683.53 DR
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			15,028.45	540,655.08 DR
10/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			16,529.05	524,126.03 DR
16/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,091.95	518,034.08 DR
20/05/2022	Transfer to xx3629 NetBank Pension payment			63,000.00	455,034.08 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			15,030.28	440,003.80 DR
26/05/2022	Direct Credit 386258 BOQ ITM DIV 001277053676 [System Matched Income Data]		1,990.34		441,994.14 DR
26/05/2022	Transfer to xx3629 NetBank pension payment 2			17,000.00	424,994.14 DR
15/06/2022	Transfer to xx3629 NetBank pension payment 3			20,000.00	404,994.14 DR
20/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			50,045.36	354,948.78 DR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277677199		3,815.55		358,764.33 DR
			455,857.57	397,737.55	358,764.33 DR
Rabo Direct Savings Acc #3300 (RABO3300)					
01/07/2021	Opening Balance				183,601.71 DR
01/07/2021	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		143.84		183,745.55 DR
23/07/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremiumsaver [A/c 142201007853300 to a/c 142201366898625/ HISAtopremiumsaver]			180,745.55	3,000.00 DR
31/07/2021	Credit Interest		27.87		3,027.87 DR
01/08/2021	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		148.63		3,176.50 DR
20/08/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]			200.00	2,976.50 DR
31/08/2021	Credit Interest		0.66		2,977.16 DR
01/09/2021	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		148.63		3,125.79 DR
20/09/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]			200.00	2,925.79 DR
30/09/2021	Credit Interest		0.63		2,926.42 DR
01/10/2021	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		143.84		3,070.26 DR
20/10/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]			200.00	2,870.26 DR
31/10/2021	Credit Interest		0.64		2,870.90 DR
01/11/2021	Credit Interest from Account 142201007853323 [Credit Interest paid		148.63		3,019.53 DR

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	to 142201007853300]				
22/11/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]			200.00	2,819.53 DR
30/11/2021	Credit Interest		0.61		2,820.14 DR
01/12/2021	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		143.84		2,963.98 DR
20/12/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]			200.00	2,763.98 DR
31/12/2021	Credit Interest		0.61		2,764.59 DR
01/01/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		148.63		2,913.22 DR
20/01/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]			200.00	2,713.22 DR
31/01/2022	Credit Interest		0.60		2,713.82 DR
01/02/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		148.63		2,862.45 DR
21/02/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]			200.00	2,662.45 DR
28/02/2022	Credit Interest		0.54		2,662.99 DR
01/03/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		134.25		2,797.24 DR
21/03/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]			200.00	2,597.24 DR
31/03/2022	Credit Interest		0.58		2,597.82 DR
01/04/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		148.63		2,746.45 DR
20/04/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]			200.00	2,546.45 DR
30/04/2022	Credit Interest		0.55		2,547.00 DR
01/05/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		143.84		2,690.84 DR
20/05/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]			200.00	2,490.84 DR
31/05/2022	Credit Interest		0.80		2,491.64 DR
01/06/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]		172.60		2,664.24 DR
20/06/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]			200.00	2,464.24 DR
30/06/2022	Credit Interest		1.22		2,465.46 DR
			1,809.30	182,945.55	2,465.46 DR

Rabo Direct Notice Acc #3323 (RABO3323)

Nghiem Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				250,143.84 DR
01/07/2021	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			143.84	250,000.00 DR
31/07/2021	Credit Interest		148.63		250,148.63 DR
01/08/2021	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			148.63	250,000.00 DR
31/08/2021	Credit Interest		148.63		250,148.63 DR
01/09/2021	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			148.63	250,000.00 DR
30/09/2021	Credit Interest		143.84		250,143.84 DR
01/10/2021	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			143.84	250,000.00 DR
31/10/2021	Credit Interest		148.63		250,148.63 DR
01/11/2021	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			148.63	250,000.00 DR
30/11/2021	Credit Interest		143.84		250,143.84 DR
01/12/2021	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			143.84	250,000.00 DR
31/12/2021	Credit Interest		148.63		250,148.63 DR
01/01/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			148.63	250,000.00 DR
31/01/2022	Credit Interest		148.63		250,148.63 DR
01/02/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			148.63	250,000.00 DR
28/02/2022	Credit Interest		134.25		250,134.25 DR
01/03/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			134.25	250,000.00 DR
31/03/2022	Credit Interest		148.63		250,148.63 DR
01/04/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			148.63	250,000.00 DR
30/04/2022	Credit Interest		143.84		250,143.84 DR
01/05/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			143.84	250,000.00 DR
31/05/2022	Credit Interest		172.60		250,172.60 DR
01/06/2022	Credit Interest from Account 142201007853323 [Credit Interest paid to 142201007853300]			172.60	250,000.00 DR
30/06/2022	Credit Interest		210.62		250,210.62 DR
			1,840.77	1,773.99	250,210.62 DR
Rabo Premium Saver Acc #8625 (RABO8625)					
23/07/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremiumsaver [A/c 142201007853300 to a/c 142201366898625/ HISAtopremiumsaver]		180,745.55		180,745.55 DR
31/07/2021	Premium Bonus Interest		20.06		180,765.61 DR
31/07/2021	Credit Interest		4.46		180,770.07 DR
20/08/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c		200.00		180,970.07 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	142201366898625/ HISAtopremium]				
31/08/2021	Premium Bonus Interest		69.12		181,039.19 DR
31/08/2021	Credit Interest		15.36		181,054.55 DR
20/09/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]		200.00		181,254.55 DR
30/09/2021	Premium Bonus Interest		66.99		181,321.54 DR
30/09/2021	Credit Interest		14.89		181,336.43 DR
20/10/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]		200.00		181,536.43 DR
31/10/2021	Premium Bonus Interest		69.33		181,605.76 DR
31/10/2021	Credit Interest		15.41		181,621.17 DR
22/11/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]		200.00		181,821.17 DR
30/11/2021	Premium Bonus Interest		67.20		181,888.37 DR
30/11/2021	Credit Interest		14.93		181,903.30 DR
20/12/2021	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]		200.00		182,103.30 DR
31/12/2021	Premium Bonus Interest		69.55		182,172.85 DR
31/12/2021	Credit Interest		15.46		182,188.31 DR
20/01/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]		200.00		182,388.31 DR
31/01/2022	Premium Bonus Interest		69.66		182,457.97 DR
31/01/2022	Credit Interest		15.48		182,473.45 DR
21/02/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]		200.00		182,673.45 DR
28/02/2022	Premium Bonus Interest		63.01		182,736.46 DR
28/02/2022	Credit Interest		14.00		182,750.46 DR
21/03/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]		200.00		182,950.46 DR
31/03/2022	Premium Bonus Interest		69.87		183,020.33 DR
31/03/2022	Credit Interest		15.53		183,035.86 DR
20/04/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]		200.00		183,235.86 DR
30/04/2022	Premium Bonus Interest		67.73		183,303.59 DR
30/04/2022	Credit Interest		15.05		183,318.64 DR
20/05/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c 142201366898625/ HISAtopremium]		200.00		183,518.64 DR
31/05/2022	Premium Bonus Interest		87.69		183,606.33 DR
31/05/2022	Credit Interest		15.58		183,621.91 DR
20/06/2022	A/c 142201007853300 to a/c 142201366898625/ HISAtopremium [A/c 142201007853300 to a/c		200.00		183,821.91 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	142201366898625/ HISA[topremium]				
30/06/2022	Premium Bonus Interest		107.95		183,929.86 DR
30/06/2022	Credit Interest		24.16		183,954.02 DR
			183,954.02		183,954.02 DR
Term Deposits (60800)					
<u>Term Deposit # 8250 (TD004098250)</u>					
23/08/2021	To transfer T.D. #8031 to T.D. #8250		250,000.00		250,000.00 DR
23/02/2022	To transfer T.D. # 8250 to T.D. # 4390			250,000.00	0.00 DR
			250,000.00	250,000.00	0.00 DR
<u>Term Deposit # 4390 (TD203604390)</u>					
23/11/2021	To record T.D. interest		315.06		315.06 DR
23/02/2022	To record T.D. interest		283.57		598.63 DR
23/02/2022	To transfer T.D. # 8250 to T.D. # 4390		250,000.00		250,598.63 DR
25/02/2022	DEPOSIT CASH \$0.00 CHEQUE \$250598.63 Branch HURSTVILLE			250,598.63	0.00 DR
			250,598.63	250,598.63	0.00 DR
<u>Term Deposit # 8031 (TD8031)</u>					
01/07/2021	Opening Balance				250,000.00 DR
23/08/2021	To transfer T.D. #8031 to T.D. #8250			250,000.00	0.00 DR
				250,000.00	0.00 DR
Distributions Receivable (61800)					
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2022	To record distribution receivable - VAS		149.01		149.01 DR
			149.01		149.01 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2021	Opening Balance	4,491.00			26,946.00 DR
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,333.00	15,028.45		41,974.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 7,824.000000 Units on hand			7,627.09	34,347.36 DR
		7,824.00	15,028.45	7,627.09	34,347.36 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance	2,139.00			17,539.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 2,139.000000 Units on hand		106.95		17,646.75 DR
		2,139.00	106.95		17,646.75 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	2,747.00			77,328.05 DR
20/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,163.00	25,022.82		102,350.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,910.000000 Units on hand			16,213.57	86,137.30 DR
		3,910.00	25,022.82	16,213.57	86,137.30 DR
<u>BHP Group Limited (BHP.AX)</u>					
13/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	490.00	20,046.45		20,046.45 DR
01/10/2021	Direct Debit 062934 COMMSEC SECURITI	598.00	21,551.97		41,598.42 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
15/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,088.00)		41,598.42	0.00 DR
		0.00	41,598.42	41,598.42	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance	9,047.00			82,418.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 9,047.000000 Units on hand			22,074.68	60,343.49 DR
		9,047.00		22,074.68	60,343.49 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	815.00			81,394.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 815.000000 Units on hand			7,734.35	73,659.70 DR
		815.00		7,734.35	73,659.70 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
21/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,734.00	15,029.05		15,029.05 DR
15/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,734.00)		15,029.05	0.00 DR
		0.00	15,029.05	15,029.05	0.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
21/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,500.00	15,029.95		15,029.95 DR
22/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,481.00	16,528.60		31,558.55 DR
16/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,981.00)		31,558.55	0.00 DR
01/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,299.00	20,031.25		20,031.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 2,299.000000 Units on hand		39.02		20,070.27 DR
		2,299.00	51,628.82	31,558.55	20,070.27 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	5,221.00			136,894.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 5,221.000000 Units on hand		6,108.57		143,003.19 DR
		5,221.00	6,108.57		143,003.19 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	15,029.95		15,029.95 DR
10/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,395.00	16,529.05		31,559.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 11,395.000000 Units on hand			5,464.45	26,094.55 DR
		11,395.00	31,559.00	5,464.45	26,094.55 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
21/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,367.00	20,030.81		20,030.81 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,367.00)		20,030.81	0.00 DR
		0.00	20,030.81	20,030.81	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	1,770.00			19,664.70 DR

Nghiem Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,770.000000 Units on hand			230.10	19,434.60 DR
		1,770.00		230.10	19,434.60 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	51,868.00			195,023.68 DR
22/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(7,500.00)		35,644.25	159,379.43 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021		4,380.40		163,759.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 44,368.000000 Units on hand		7,056.97		170,816.80 DR
		44,368.00	11,437.37	35,644.25	170,816.80 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
16/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	69.00	6,091.95		6,091.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 69.000000 Units on hand			313.20	5,778.75 DR
		69.00	6,091.95	313.20	5,778.75 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	4,169.00			107,601.89 DR
03/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,086.00	50,061.43		157,663.32 DR
20/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,282.00	25,022.54		182,685.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 7,537.000000 Units on hand			35,714.36	146,971.50 DR
		7,537.00	75,083.97	35,714.36	146,971.50 DR
<u>Wesfarmers Limited (WES.AX)</u>					
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	321.00	15,030.28		15,030.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 321.000000 Units on hand			1,577.17	13,453.11 DR
		321.00	15,030.28	1,577.17	13,453.11 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				9,982.58 DR
18/08/2021	Direct Credit 010842 NGHIEMSUPERFU ATO refund1			3,259.00	6,723.58 DR
19/08/2021	Direct Credit 010842 NGHIEMSUPERFU ATO refund2			3,000.00	3,723.58 DR
23/08/2021	Direct Credit 010842 NGHIEMSUPERFU ATO REFUND3			3,000.00	723.58 DR
23/08/2021	Direct Credit 010842 NGHIEMSUPERFU ATO REFUND4			723.58	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		14,743.56		14,743.56 DR
			14,743.56	9,982.58	14,743.56 DR
Total Debits:	2,049,543.22				
Total Credits:	2,049,543.22				