

# Nghiem Superannuation Fund

## Trial Balance

As at 30 June 2022

| Last Year    | Code                | Account Name   | Units | Debits<br>\$ | Credits<br>\$ |
|--------------|---------------------|--|-------|--------------|---------------|
|              | <b>23800</b>        | <b>Distributions Received</b>  |       |              |               |
| (357.54)     | 23800/VAS.AX        | Vanguard Australian Shares Index Etf                                 |       |              | 149.01        |
|              | <b>23900</b>        | <b>Dividends Received</b>  |       |              |               |
|              | 23900/AGL.AX        | AGL Energy Limited.  |       |              | 1,069.50      |
| (1,648.20)   | 23900/ANZ.AX        | Australia And New Zealand Banking Group Limited                      |       |              | 3,900.74      |
| (2,311.03)   | 23900/BOQ.AX        | Bank Of Queensland Limited.  |       |              | 3,980.68      |
| (2,021.20)   | 23900/CBA.AX        | Commonwealth Bank Of Australia.                                      |       |              | 3,056.25      |
|              | 23900/ILU.AX        | Iluka Resources Limited  |       |              | 208.08        |
| (3,930.60)   | 23900/NAB.AX        | National Australia Bank Limited                                      |       |              | 6,630.67      |
| (637.20)     | 23900/SUN.AX        | Suncorp Group Limited  |       |              | 1,256.70      |
| (8,298.88)   | 23900/TLS.AX        | Telstra Corporation Limited.   |       |              | 7,698.88      |
| (4,129.22)   | 23900/WBC.AX        | Westpac Banking Corporation  |       |              | 7,568.55      |
| (197,025.83) | 24700               | Changes in Market Values of Investments                              |       | 65,087.07    |               |
|              | <b>25000</b>        | <b>Interest Received</b>   |       |              |               |
| (44.12)      | 25000/CBA11699247   | CBA CDIA Acc #9247   |       |              |               |
| (803.93)     | 25000/RABO3300      | Rabo Direct Savings Acc #3300  |       |              | 35.31         |
| (2,241.44)   | 25000/RABO3323      | Rabo Direct Notice Acc #3323   |       |              | 1,840.77      |
|              | 25000/RABO8625      | Rabo Premium Saver Acc #8625   |       |              | 1,008.47      |
|              | 25000/TD203604390   | Term Deposit # 4390  |       |              | 598.63        |
| (4,637.67)   | 25000/TD8031        | Term Deposit # 8031  |       |              | 2,134.24      |
| 1,617.00     | 30100               | Accountancy Fees   |       | 1,617.00     |               |
| 259.00       | 30400               | ATO Supervisory Levy   |       | 259.00       |               |
| 55.00        | 30800               | ASIC Fees  |       | 56.00        |               |
|              | <b>41600</b>        | <b>Pensions Paid</b>   |       |              |               |
| 40,000.00    | 41600/NGHMIN00003 P | (Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension) |       | 100,000.00   |               |
|              | <b>46000</b>        | <b>Benefits Paid/Transfers Out</b>                                   |       |              |               |
| 25,369.76    | 46000/NGHMIN00004 A | (Benefits Paid/Transfers Out) Nghiem, Minh Phuoc - Accumulation      |       |              |               |
| (9,982.58)   | 48500               | Income Tax Expense   |       |              | 14,743.56     |

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|----------------|---------------------|---|------------|--------------|---------------|
| 170,768.68     | 49000               | Profit/Loss Allocation Account  |            |              | 111,139.03    |
|                | <b>50010</b>        | <b>Opening Balance</b>  |            |              |               |
| (1,543,044.96) | 50010/NGHMIN00003 P | (Opening Balance) Nghiem, Minh Phuoc - Pension (Account Based Pension)        |            |              | 1,739,183.40  |
| (25,369.76)    | 50010/NGHMIN00004 A | (Opening Balance) Nghiem, Minh Phuoc - Accumulation                           |            |              | 0.00          |
|                | <b>53100</b>        | <b>Share of Profit/(Loss)</b>   |            |              |               |
| (236,138.44)   | 53100/NGHMIN00003 P | (Share of Profit/(Loss)) Nghiem, Minh Phuoc - Pension (Account Based Pension) |            | 11,139.03    |               |
|                | <b>54160</b>        | <b>Pensions Paid</b>  |            |              |               |
| 40,000.00      | 54160/NGHMIN00003 P | (Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension)          |            | 100,000.00   |               |
|                | <b>54500</b>        | <b>Benefits Paid/Transfers Out</b>  |            |              |               |
| 25,369.76      | 54500/NGHMIN00004 A | (Benefits Paid/Transfers Out) Nghiem, Minh Phuoc - Accumulation               |            |              | 0.00          |
|                | <b>60400</b>        | <b>Bank Accounts</b>  |            |              |               |
| 300,644.31     | 60400/CBA11699247   | CBA CDIA Acc #9247  |            | 358,764.33   |               |
| 183,601.71     | 60400/RABO3300      | Rabo Direct Savings Acc #3300   |            | 2,465.46     |               |
| 250,143.84     | 60400/RABO3323      | Rabo Direct Notice Acc #3323  |            | 250,210.62   |               |
|                | 60400/RABO8625      | Rabo Premium Saver Acc #8625  |            | 183,954.02   |               |
|                | <b>60800</b>        | <b>Term Deposits</b>  |            |              |               |
| 250,000.00     | 60800/TD8031        | Term Deposit # 8031   |            |              | 0.00          |
|                | <b>61800</b>        | <b>Distributions Receivable</b>   |            |              |               |
| 0.00           | 61800/VAS.AX        | Vanguard Australian Shares Index Etf  |            | 149.01       |               |
|                | <b>77600</b>        | <b>Shares in Listed Companies (Australian)</b>                                |            |              |               |
| 26,946.00      | 77600/A2M.AX        | The A2 Milk Company Limited   | 7,824.0000 | 34,347.36    |               |
| 17,539.80      | 77600/AGL.AX        | AGL Energy Limited.   | 2,139.0000 | 17,646.75    |               |
| 77,328.05      | 77600/ANZ.AX        | Australia And New Zealand Banking Group Limited                               | 3,910.0000 | 86,137.30    |               |
| 82,418.17      | 77600/BOQ.AX        | Bank Of Queensland Limited.   | 9,047.0000 | 60,343.49    |               |
| 81,394.05      | 77600/CBA.AX        | Commonwealth Bank Of Australia.   | 815.0000   | 73,659.70    |               |
|                | 77600/LYC.AX        | Lynas Rare Earths Limited   | 2,299.0000 | 20,070.27    |               |
| 136,894.62     | 77600/NAB.AX        | National Australia Bank Limited   | 5,221.0000 | 143,003.19   |               |

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|---|--------------|--------------------------------------|-------------|---------------------|---------------------|
|   | 77600/PLS.AX | Pilbara Minerals Limited             | 11,395.0000 | 26,094.55           |                     |
| 19,664.70                                       | 77600/SUN.AX | Suncorp Group Limited                | 1,770.0000  | 19,434.60           |                     |
| 195,023.68                                      | 77600/TLS.AX | Telstra Corporation Limited.         | 44,368.0000 | 170,816.80          |                     |
| 0.00  | 77600/VAS.AX | Vanguard Australian Shares Index Etf | 69.0000     | 5,778.75            |                     |
| 107,601.89                                      | 77600/WBC.AX | Westpac Banking Corporation          | 7,537.0000  | 146,971.50          |                     |
| 0.00  | 77600/WES.AX | Wesfarmers Limited                   | 321.0000    | 13,453.11           |                     |
| 9,982.58  | 85000        | Income Tax Payable/Refundable        |             | 14,743.56           |                     |
|   |              |                                      |             | <b>1,906,202.47</b> | <b>1,906,202.47</b> |
| <b>Current Year Profit/(Loss): (125,882.59)</b> |              |                                      |             |                     |                     |