

Nghiem Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(357.54)	23800/VAS.AX	Vanguard Australian Shares Index Etf			149.01
	23900	Dividends Received			
	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	
	25000	Interest Received			
(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	
	41600	Pensions Paid			
40,000.00	41600/NGHMIN00003 P	(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension)		100,000.00	
	46000	Benefits Paid/Transfers Out			
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
	50010	Opening Balance			
(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
	53100	Share of Profit/(Loss)			
(236,138.44)	53100/NGHMIN00003 P	(Share of Profit/(Loss)) Nghiem, Minh Phuoc - Pension (Account Based Pension)		11,139.03	
	54160	Pensions Paid			
40,000.00	54160/NGHMIN00003 P	(Pensions Paid) Nghiem, Minh Phuoc - Pension (Account Based Pension)		100,000.00	
	54500	Benefits Paid/Transfers Out			
25,369.76	54500/NGHMIN00004 A	(Benefits Paid/Transfers Out) Nghiem, Minh Phuoc - Accumulation			0.00
	60400	Bank Accounts			
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	
	60800	Term Deposits			
250,000.00	60800/TD8031	Term Deposit # 8031			0.00
	61800	Distributions Receivable			
0.00	61800/VAS.AX	Vanguard Australian Shares Index Etf		149.01	
	77600	Shares in Listed Companies (Australian)			
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	
				1,906,202.47	1,906,202.47

Current Year Profit/(Loss): (125,882.59)