

Lotus Super Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/ANZ.AX	ANZ Group Holdings Limited			965.40
	23900/BHP.AX	BHP Group Limited			3,754.79
	23900/CSL.AX	CSL Limited			253.48
	23900/FMG.AX	Fortescue Metals Group Limited			2,254.00
	23900/MFG.AX	Magellan Financial Group Limited			3,358.20
	23900/NHC.AX	New Hope Corporation Limited			6,240.00
	23900/TLS.AX	Telstra Corporation Limited			884.00
	23900/WBC.AX	Westpac Banking Corporation			1,407.00
	23900/WBCPL.AX	Westpac Banking Corporation - Capital Notes			1,255.41
	23900/WES.AX	Wesfarmers Limited			1,348.00
	24200	Contributions			
(5,116.54)	24200/NGULIE00001A	(Contributions) Nguyen, Lieu Thi Ngoc - Accumulation			6,388.14
(23,000.00)	24200/NGUMAN00001A	(Contributions) Nguyen, Manh - Accumulation			27,500.00
(2,783.80)	24700	Changes in Market Values of Investments			8,190.52
	25000	Interest Received			
(8.67)	25000/MBL970265237	Cash at Bank - Macquarie			681.58
	28500	Transfers In			
	28500/NGULIE00001A	(Transfers In) Nguyen, Lieu Thi Ngoc - Accumulation			163,552.50
(172,969.00)	28500/NGUMAN00001A	(Transfers In) Nguyen, Manh - Accumulation			
	30200	Administration Costs		1,476.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		550.00	
	41600	Pensions Paid			
	41600/NGULIE00013P	(Pensions Paid) Nguyen, Lieu Thi Ngoc - Pension (Transition to Retirement Pension)		17,216.00	
18,000.00	41600/NGUMAN00002P	(Pensions Paid) Nguyen, Manh - Pension (Transition to Retirement Pension)		16,372.00	
1,650.00	47500	Trustee Fees			
4,496.98	48500	Income Tax Expense		1,371.20	
179,731.03	49000	Profit/Loss Allocation Account		190,529.82	
	50010	Opening Balance			
	50010/NGULIE00001A	(Opening Balance) Nguyen, Lieu Thi Ngoc - Accumulation			4,360.13
	50010/NGUMAN00001A	(Opening Balance) Nguyen, Manh - Accumulation			11,648.11

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				\$	\$
	50010/NGUMAN00002P	(Opening Balance) Nguyen, Manh - Pension (Transition to Retirement Pension)			163,722.79
	52420	Contributions			
(5,116.54)	52420/NGULIE00001A	(Contributions) Nguyen, Lieu Thi Ngoc - Accumulation			6,388.14
(23,000.00)	52420/NGUMAN00001A	(Contributions) Nguyen, Manh - Accumulation			27,500.00
	52850	Transfers In			
	52850/NGULIE00001A	(Transfers In) Nguyen, Lieu Thi Ngoc - Accumulation			163,552.50
(172,969.00)	52850/NGUMAN00001A	(Transfers In) Nguyen, Manh - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(13.71)	53100/NGULIE00001A	(Share of Profit/(Loss)) Nguyen, Lieu Thi Ngoc - Accumulation			4,214.38
	53100/NGULIE00013P	(Share of Profit/(Loss)) Nguyen, Lieu Thi Ngoc - Pension (Transition to Retirement Pension)			9,720.55
28.28	53100/NGUMAN00001A	(Share of Profit/(Loss)) Nguyen, Manh - Accumulation			1,753.39
(1,157.04)	53100/NGUMAN00002P	(Share of Profit/(Loss)) Nguyen, Manh - Pension (Transition to Retirement Pension)			21,194.61
	53330	Income Tax			
2.64	53330/NGULIE00001A	(Income Tax) Nguyen, Lieu Thi Ngoc - Accumulation		431.23	
	53330/NGULIE00013P	(Income Tax) Nguyen, Lieu Thi Ngoc - Pension (Transition to Retirement Pension)		1,651.22	
160.91	53330/NGUMAN00001A	(Income Tax) Nguyen, Manh - Accumulation		240.02	
115.95	53330/NGUMAN00002P	(Income Tax) Nguyen, Manh - Pension (Transition to Retirement Pension)		2,800.03	
	53800	Contributions Tax			
767.48	53800/NGULIE00001A	(Contributions Tax) Nguyen, Lieu Thi Ngoc - Accumulation		958.25	
3,450.00	53800/NGUMAN00001A	(Contributions Tax) Nguyen, Manh - Accumulation		4,125.00	
	54160	Pensions Paid			
	54160/NGULIE00013P	(Pensions Paid) Nguyen, Lieu Thi Ngoc - Pension (Transition to Retirement Pension)		17,216.00	
18,000.00	54160/NGUMAN00002P	(Pensions Paid) Nguyen, Manh - Pension (Transition to Retirement Pension)		16,372.00	
	56100	Internal Transfers In			
	56100/NGULIE00013P	(Internal Transfers In) Nguyen, Lieu Thi Ngoc - Pension (Transition to Retirement Pension)			172,164.30
(180,681.70)	56100/NGUMAN00002P	(Internal Transfers In) Nguyen, Manh - Pension (Transition to Retirement Pension)			0.00
	57100	Internal Transfers Out			
	57100/NGULIE00001A	(Internal Transfers Out) Nguyen, Lieu Thi Ngoc - Accumulation		172,164.30	

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180,681.70	57100/NGUMAN00001A	(Internal Transfers Out) Nguyen, Manh - Accumulation			0.00
	60400	Bank Accounts			
40,771.81	60400/MBL970265237	Cash at Bank - Macquarie		60,316.28	
	62550	Reinvestment Residual Account			
	62550/ANZ.AX	ANZ Group Holdings Limited		16.72	
	62550/BHP.AX	BHP Group Limited		44.96	
	62550/WES.AX	Wesfarmers Limited		23.45	
(29,926.87)	64100	Unsettled Trades			0.00
	77600	Shares in Listed Companies (Australian)			
20,928.50	77600/ANZ.AX	ANZ Group Holdings Limited	978.0000	23,188.38	
30,937.50	77600/BHP.AX	BHP Group Limited	1,389.0000	62,491.11	
20,179.50	77600/CSL.AX	CSL Limited	75.0000	20,803.50	
20,159.50	77600/FMG.AX	Fortescue Metals Group Limited	1,150.0000	25,507.00	
10,912.50	77600/LYC.AX	Lynas Rare Earths Limited	1,250.0000	8,562.50	
	77600/MFG.AX	Magellan Financial Group Limited	2,900.0000	27,521.00	
	77600/NHC.AX	New Hope Corporation Limited	6,500.0000	31,525.00	
20,020.00	77600/TLS.AX	Telstra Corporation Limited	5,200.0000	22,360.00	
20,475.00	77600/WBC.AX	Westpac Banking Corporation	1,050.0000	22,407.00	
	77600/WBCPL.AX	Westpac Banking Corporation - Capital Notes	300.0000	30,612.00	
29,756.10	77600/WES.AX	Wesfarmers Limited	738.0000	36,412.92	
14.47	84000	GST Payable/Refundable		118.61	
(4,218.60)	85000	Income Tax Payable/Refundable		522.85	
	88000	Sundry Creditors			1,075.00
(278.38)	89000	Deferred Tax Liability/Asset			1,097.43
				816,424.35	816,424.35

Current Year Profit/(Loss): 191,901.02