

Lotus Super

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/NGULIE00001A	(Contributions) Nguyen, Lieu Thi Ngoc - Accumulation			5,116.54
	24200/NGUMAN00001A	(Contributions) Nguyen, Manh - Accumulation			23,000.00
	24700	Changes in Market Values of Investments			2,783.80
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBL970265237	Cash at Bank - Macquarie			8.67
	<b>28500</b>	<b>Transfers In</b>			
	28500/NGUMAN00001A	(Transfers In) Nguyen, Manh - Accumulation			172,969.00
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/NGUMAN00002P	(Pensions Paid) Nguyen, Manh - Pension (Transition to Retirement Pension)		18,000.00	
	47500	Trustee Fees		1,650.00	
	48500	Income Tax Expense		4,496.98	
	49000	Profit/Loss Allocation Account		179,731.03	
	<b>52420</b>	<b>Contributions</b>			
	52420/NGULIE00001A	(Contributions) Nguyen, Lieu Thi Ngoc - Accumulation			5,116.54
	52420/NGUMAN00001A	(Contributions) Nguyen, Manh - Accumulation			23,000.00
	<b>52850</b>	<b>Transfers In</b>			
	52850/NGUMAN00001A	(Transfers In) Nguyen, Manh - Accumulation			172,969.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/NGULIE00001A	(Share of Profit/(Loss)) Nguyen, Lieu Thi Ngoc - Accumulation			13.71
	53100/NGUMAN00001A	(Share of Profit/(Loss)) Nguyen, Manh - Accumulation		28.28	
	53100/NGUMAN00002P	(Share of Profit/(Loss)) Nguyen, Manh - Pension (Transition to Retirement Pension)			1,157.04
	<b>53330</b>	<b>Income Tax</b>			
	53330/NGULIE00001A	(Income Tax) Nguyen, Lieu Thi Ngoc - Accumulation		2.64	
	53330/NGUMAN00001A	(Income Tax) Nguyen, Manh - Accumulation		160.91	
	53330/NGUMAN00002P	(Income Tax) Nguyen, Manh - Pension (Transition to Retirement Pension)		115.95	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/NGULIE00001A	(Contributions Tax) Nguyen, Lieu Thi Ngoc - Accumulation		767.48	
	53800/NGUMAN00001A	(Contributions Tax) Nguyen, Manh - Accumulation		3,450.00	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/NGUMAN00002P	(Pensions Paid) Nguyen, Manh - Pension (Transition to Retirement Pension)		18,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/NGUMAN00002P	(Internal Transfers In) Nguyen, Manh - Pension (Transition to Retirement Pension)			180,681.70
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/NGUMAN00001A	(Internal Transfers Out) Nguyen, Manh - Accumulation		180,681.70	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL970265237	Cash at Bank - Macquarie		40,771.81	
	64100	Unsettled Trades			29,926.87
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	950.0000	20,928.50	
	77600/BHP.AX	BHP Group Limited	750.0000	30,937.50	
	77600/CSL.AX	CSL Limited	75.0000	20,179.50	
	77600/FMG.AX	Fortescue Metals Group Limited	1,150.0000	20,159.50	
	77600/LYC.AX	Lynas Rare Earths Limited	1,250.0000	10,912.50	
	77600/TLS.AX	Telstra Corporation Limited	5,200.0000	20,020.00	
	77600/WBC.AX	Westpac Banking Corporation	1,050.0000	20,475.00	
	77600/WES.AX	Wesfarmers Limited	710.0000	29,756.10	
	84000	GST Payable/Refundable		14.47	
	85000	Income Tax Payable/Refundable			4,218.60
	89000	Deferred Tax Liability/Asset			278.38
				<b>621,239.85</b>	<b>621,239.85</b>

**Current Year Profit/(Loss): 184,228.01**