

MICHAEL THANH HUYNH SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(4,169.97)	24200/HUYMIC00001A	(Contributions) Huynh, Michael - Accumulation			25,963.11
	25000	Interest Received			
(29,900.00)	25000/MICH0002_LOA NTOAKAAL	Loan to AKAAL DEVELOPMENTS PTY LTD			
(63.04)	25000/ash at Bank - Westp9	Cash at Bank - Westpac Business Cash Reserve #245685			21.42
(0.01)	25000/sh at Bank - Westp10	Cash at Bank - Westpac Business Flexi #245677			
3,850.00	30100	Accountancy Fees			
546.00	30200	Administration Costs		552.00	
	30400	ATO Supervisory Levy		518.00	
7.50	31500	Bank Charges		7.50	
	37500	Investment Expenses			
	37500/MICH0002_UNP AIDINCOM	Unpaid Income Tax Instalment			4,547.00
	37700	Interest Paid - ATO General Interest		312.72	
0.18	37900	Interest Paid			
4,459.35	48500	Income Tax Expense		4,371.30	
25,269.99	49000	Profit/Loss Allocation Account		24,770.01	
	50010	Opening Balance			
(2,895.72)	50010/HUYDUY00001 A	(Opening Balance) Huynh, Duyen Tu - Accumulation			3,002.17
(583,129.68)	50010/HUYMIC00001A	(Opening Balance) Huynh, Michael - Accumulation			608,293.22
	52420	Contributions			
(4,169.97)	52420/HUYMIC00001A	(Contributions) Huynh, Michael - Accumulation			25,963.11
	53100	Share of Profit/(Loss)			
(125.24)	53100/HUYDUY00001 A	(Share of Profit/(Loss)) Huynh, Duyen Tu - Accumulation			15.57
(25,434.13)	53100/HUYMIC00001A	(Share of Profit/(Loss)) Huynh, Michael - Accumulation			3,162.63
	53330	Income Tax			
18.79	53330/HUYDUY00001 A	(Income Tax) Huynh, Duyen Tu - Accumulation		2.34	
3,815.06	53330/HUYMIC00001A	(Income Tax) Huynh, Michael - Accumulation		474.50	
	53800	Contributions Tax			

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625.50	53800/HUYMIC00001A	(Contributions Tax) Huynh, Michael - Accumulation		3,894.46	
	60400	Bank Account			
112,851.53	60400/ash at Bank - Westp9	Cash at Bank - Westpac Business Cash Reserve #245685		106,467.06	
13.43	60400/sh at Bank - Westp10	Cash at Bank - Westpac Business Flexi #245677		6.46	
	75000	Loan to Australia			
120,000.00	75000/76001	Loan to ABC Legend Pty Ltd		120,000.00	
	76000	Other Assets			
400,000.00	76000/Loan to KT PROPERTY	Loan to KT PROPERTY GROUP PTY LTD		400,000.00	
	77200	Real Estate Properties (Australian - Residential)			
0.00	77200/MICH0002_652 FERNTREE	652 Ferntree Gully Road, Wheelers Hill VIC 3150	1.0000		0.00
(21,569.57)	85000	Income Tax Payable/Refundable		9,591.88	
				670,968.23	670,968.23

Current Year Profit/(Loss): 29,141.31