

CTDK NGUYEN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(600.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,420.00
(992.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,500.00
(319.79)	23900/CSL.AX	CSL Limited			79.48
	23900/WBC.AX	Westpac Banking Corporation			1,210.00
(27,273.46)	24700	Changes in Market Values of Investments		162,243.40	
	25000	Interest Received			
(36.13)	25000/10441528	Cash at Bank - CBA 1044 1528			11.30
(0.30)	25000/10441536	Cash at Bank - CBA 1044 1536			12.34
(42.04)	25000/10466530	Cash At Bank - CBA 1046 6530			12.29
(690.19)	25000/50139788	Cash at Bank - CBA Term Deposit 5013 9788			187.05
(33.15)	25000/CBA50190669	CBA Term Deposit 0669			134.23
	28000	Property Income			
(23,480.40)	28000/CTDK0002-1	54 Currawong St, Doolandella			24,393.48
1,980.00	30100	Accountancy Fees		2,530.00	
518.00	30400	ATO Supervisory Levy		259.00	
55.00	30800	ASIC Fees		56.00	
	33400	Depreciation			
4,468.00	33400/00002	54 Currawong St, Doolandella		4,468.00	
	37500	Investment Expenses			
8,057.13	37500/CTDK0002-1	54 Currawong St, Doolandella		8,058.27	
	39000	Life Insurance Premiums			
295.90	39000/NGUKIM00001A	(Life Insurance Premiums) Nguyen, Kim Ann - Accumulation		343.99	
	41600	Pensions Paid			
	41600/NGUNAM00002 P	(Pensions Paid) Nguyen, Nam Chung - Pension (Account Based Pension)		15,000.00	
955.31	48500	Income Tax Expense		832.09	
37,138.12	49000	Profit/Loss Allocation Account			164,830.58
	50010	Opening Balance			
(3,830.96)	50010/NGUDAN00001 A	(Opening Balance) Nguyen, Daniel Hoang - Accumulation			4,010.43

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(3,721.54)	50010/NGUKIM00001A	(Opening Balance) Nguyen, Kim Ann - Accumulation			3,645.76
(467,045.24)	50010/NGUNAM00001A	(Opening Balance) Nguyen, Nam Chung - Accumulation			489,097.65
(317,359.67)	50010/NGUTUY00001A	(Opening Balance) Nguyen, Tuyet Thi Bach - Accumulation			332,341.69
	53100	Share of Profit/(Loss)			
(188.04)	53100/NGUDAN00001A	(Share of Profit/(Loss)) Nguyen, Daniel Hoang - Accumulation		705.03	
(184.12)	53100/NGUKIM00001A	(Share of Profit/(Loss)) Nguyen, Kim Ann - Accumulation		646.28	
(23,105.19)	53100/NGUNAM00001A	(Share of Profit/(Loss)) Nguyen, Nam Chung - Accumulation			0.00
	53100/NGUNAM00002P	(Share of Profit/(Loss)) Nguyen, Nam Chung - Pension (Account Based Pension)		86,645.15	
(15,697.27)	53100/NGUTUY00001A	(Share of Profit/(Loss)) Nguyen, Tuyet Thi Bach - Accumulation		58,884.63	
	53330	Income Tax			
8.57	53330/NGUDAN00001A	(Income Tax) Nguyen, Daniel Hoang - Accumulation		31.35	
(36.00)	53330/NGUKIM00001A	(Income Tax) Nguyen, Kim Ann - Accumulation			23.17
1,052.78	53330/NGUNAM00001A	(Income Tax) Nguyen, Nam Chung - Accumulation			0.00
715.25	53330/NGUTUY00001A	(Income Tax) Nguyen, Tuyet Thi Bach - Accumulation		2,597.32	
	53920	Life Insurance Premiums			
295.90	53920/NGUKIM00001A	(Life Insurance Premiums) Nguyen, Kim Ann - Accumulation		343.99	
	54160	Pensions Paid			
	54160/NGUNAM00002P	(Pensions Paid) Nguyen, Nam Chung - Pension (Account Based Pension)		15,000.00	
	56100	Internal Transfers In			
	56100/NGUNAM00002P	(Internal Transfers In) Nguyen, Nam Chung - Pension (Account Based Pension)			489,097.65
	57100	Internal Transfers Out			
	57100/NGUNAM00001A	(Internal Transfers Out) Nguyen, Nam Chung - Accumulation		489,097.65	
	60400	Bank Account			
22,706.74	60400/10441528	Cash at Bank - CBA 1044 1528		18,918.73	
3,102.61	60400/10441536	Cash at Bank - CBA 1044 1536		28,463.54	
16,961.48	60400/10466530	Cash At Bank - CBA 1046 6530		33,308.98	

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134,893.36	60400/50139788	Cash at Bank - CBA Term Deposit 5013 9788		135,080.41	
	60800	Term Deposits			
50,033.15	60800/CBA50190669	CBA Term Deposit 0669		50,167.38	
	77200	Real Estate Properties (Australian - Residential)			
490,000.00	77200/CTDK0002-1	54 Currawong St, Doolandella	1.0000	335,000.00	
	77600	Shares in Listed Company (Australian)			
28,150.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.0000	22,030.00	
39,948.00	77600/CBA.AX	Commonwealth Bank Of Australia.	400.0000	36,152.00	
42,778.50	77600/CSL.AX	CSL Limited	0.0000		0.00
	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	19,500.00	
1,013.69	85000	Income Tax Payable/Refundable		643.91	
(492.00)	86000	PAYG Payable			0.00
	88000	Sundry Creditors			15,000.00
				1,527,007.10	1,527,007.10
Current Year Profit/(Loss): (163,998.49)					