

CTDK NGUYEN SUPERANNUATION FUND

Detailed 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
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/CSL.AX	CSL.AX			3,530.01
	24700/Unrealised	Changes in market value(Unrealised)			
(9,510.00)	24700/Unrealised/ANZ.AX	ANZ.AX		6,120.00	
(12,180.00)	24700/Unrealised/CBA.AX	CBA.AX		3,796.00	
(1,115.46)	24700/Unrealised/CSL.AX	CSL.AX		1,115.46	
(4,468.00)	24700/Unrealised/CTDK0002-1	CTDK0002-1		150,532.00	
	24700/Unrealised/WBC.AX	WBC.AX		4,209.95	
	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			

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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 Accumulation Preserved 4,010.43 Taxable 260.43 Tax Free 3,750.00			4,010.43
(3,721.54)	50010/NGUKIM00001A	(Opening Balance) Nguyen, Kim Ann - Accumulation Accumulation Preserved 3,645.76 Taxable (854.24) Tax Free 4,500.00			3,645.76
(467,045.24)	50010/NGUNAM00001 A	(Opening Balance) Nguyen, Nam Chung - Accumulation Accumulation Preserved 445,574.86 Unrestricted Non Preserved 43,522.79 Taxable 89,097.65 Tax Free 400,000.00			489,097.65
(317,359.67)	50010/NGUTUY00001 A	(Opening Balance) Nguyen, Tuyet Thi Bach - Accumulation Accumulation Preserved 332,341.69 Taxable 52,241.69 Tax Free 280,100.00			332,341.69
	53100	Share of Profit/(Loss)			
(188.04)	53100/NGUDAN00001 A	(Share of Profit/ Loss) Nguyen, Daniel Hoang - Accumulation Accumulation Preserved (705.03) Taxable (705.03)		705.03	
(184.12)	53100/NGUKIM00001A	(Share of Profit/ Loss) Nguyen, Kim Ann - Accumulation Accumulation Preserved (646.28) Taxable (646.28)		646.28	
(23,105.19)	53100/NGUNAM00001 A	(Share of Profit/ Loss) Nguyen, Nam Chung - Accumulation Accumulation		0.00	
	53100/NGUNAM00002 P	(Share of Profit/(Loss)) Nguyen, Nam Chung - Pension (Account Based Pension)		86,645.15	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved (86,645.15) Taxable (15,786.75) Tax Free (70,858.40)			
(15,697.27)	53100/NGUTUY00001 A	(Share of Profit/ Loss) Nguyen, Tuyet Thi Bach - Accumulation Accumulation Preserved (58,884.63) Taxable (58,884.63)		58,884.63	
	53330	Income Tax			
8.57	53330/NGUDAN00001 A	(Income Tax) Nguyen, Daniel Hoang - Accumulation Accumulation Preserved (31.35) Taxable (31.35)		31.35	
(36.00)	53330/NGUKIM00001A	(Income Tax) Nguyen, Kim Ann - Accumulation Accumulation Preserved 23.17 Taxable 23.17			23.17
1,052.78	53330/NGUNAM00001 A	(Income Tax) Nguyen, Nam Chung - Accumulation Accumulation		0.00	
715.25	53330/NGUTUY00001 A	(Income Tax) Nguyen, Tuyet Thi Bach - Accumulation Accumulation Preserved (2,597.32) Taxable (2,597.32)		2,597.32	
	53920	Life Insurance Premiums			
295.90	53920/NGUKIM00001A	(Life Insurance Premiums) Nguyen, Kim Ann - Accumulation Accumulation Preserved (343.99) Taxable (343.99)		343.99	
	54160	Pensions Paid			
	54160/NGUNAM00002 P	(Pensions Paid) Nguyen, Nam Chung - Pension (Account Based Pension) Unrestricted Non Preserved (15,000.00) Taxable (2,733.00) Tax Free (12,267.00)		15,000.00	
	56100	Internal Transfers In			
	56100/NGUNAM00002 P	(Internal Transfers In) Nguyen, Nam Chung - Pension Account Based Pension Unrestricted Non Preserved 489,097.65 Taxable 89,097.65 Tax Free 400,000.00			489,097.65
	57100	Internal Transfers Out			
	57100/NGUNAM00001 A	(Internal Transfers Out) Nguyen, Nam Chung - Accumulation Accumulation Preserved (445,574.86) Unrestricted Non Preserved (43,522.79)		489,097.65	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable (89,097.65)			
		Tax Free (400,000.00)			
	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	
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 Franking Credits 1,773.41 2021 Installments (521.69) 2022 Installments 984.00		643.91	
(492.00)	86000	PAYG Payable			0.00
	88000	Sundry Creditors			15,000.00
				1,530,537.11	1,530,537.11

Current Year Profit/(Loss): (163,998.49)