

LuuTRAN SF

Trial Balance

As At 30 Jun 2020

done 29/7/2021

Income	Debit	As at 30 Jun 2020 Credit	Quantity
Member Receipts			
Rollovers In			
Mr Quoc Cuong Tran		\$ 44,965.68	C2 ✓
Total Rollovers In		\$ 44,965.68	
Contributions			
Employer			
Mr Quoc Cuong Tran		\$ 1,658.04	C1 ✓
Total Employer		\$ 1,658.04	
Member			
Personal Concessional			
Mr Quoc Cuong Tran	\$	23,341.96	✓
Ms Chau Minh Luu	\$	25,000.00	✓
Total Personal Concessional	\$	48,341.96	
Personal Non-Concessional			
Mr Quoc Cuong Tran	\$	1,658.04	✓
Total Personal Non-Concessional	\$	1,658.04	
Total Member	\$	50,000.00	
Total Contributions	\$	51,658.04	
Total Member Receipts	\$	96,623.72	
Investment Income			
Distributions			
Managed Investments			
Australian Unity Property Securities Fund - Growth <T>	\$	3.77	E1 / E1a ✓
Total Managed Investments	\$	3.77	
Total Distributions	\$	3.77	
Dividends			
Shares in Listed Companies			
Commonwealth Bank Of Australia	\$	849.07	✓
National Australia Bank Limited	\$	830.00	E2 / E2a ✓
Qantas Airways Limited	\$	122.07	✓
Telstra Corporation Limited	\$	227.20	✓
Treasury Wine Estates Limited	\$	141.20	✓
Total Shares in Listed Companies	\$	2,169.54	E2 ✓
Total Dividends	\$	2,169.54	
Interest			
Cash and Cash Equivalents			
BOQ TD # 22923684	\$	2,284.17	E5 ✓
BOQ TD # 23010111	\$	159.80	✓
U Bank TD # 034406578	\$	3,944.19	N8 ✓
U bank TD # 353638931	\$	2,069.92	N9 ✓
U Bank TD # 354625091	\$	6,020.97	N10 ✓
U Bank TD # 373758869	\$	1,919.39	N11 ✓
U bank TD # 373833574	\$	7,294.91	N12 ✓
Total Cash and Cash Equivalents	\$	23,693.35	
Cash At Bank			
BOQ account 21775103	\$	21.24	N5 ✓
CBA CDIA 11577167	\$	248.58	E5 ✓
ING Direct Bank Account # 9751	\$	0.25	N4 ✓
Total Cash At Bank	\$	270.07	
Total Interest	\$	23,963.42	

Total Investment Income	\$	26,136.73
Other Income		
Fee Refund	\$	79.17 E6 ✓
Total Other Income	\$	79.17
Total Income	\$	122,839.62

Expenses**Member Payments****Lump Sums Paid**

Mr Quoc Cuong Tran ✓ Accumulation ✓	"F"	\$	10,000.00 ✓
Total Mr Quoc Cuong Tran		\$	10,000.00
Ms Chau Minh Luu ✓ Accumulation ✓	"F"	\$	10,000.00 ✓
Total Ms Chau Minh Luu		\$	10,000.00
Total Lump Sums Paid		\$	20,000.00 F2 / F4
Insurance Premiums ✓			
Ms Chau Minh Luu ✓ Accumulation ✓		\$	549.60 G1 ✓
Total Ms Chau Minh Luu		\$	549.60
Total Insurance Premiums		\$	549.60
Total Member Payments		\$	20,549.60

Other Expenses**Bank Fees**

Cash At Bank			
BOQ account 21775103		\$	7.24
CBA Business Transaction 10625111		\$	35.52
CBA CDIA 11577167		\$	2.50
Total Cash At Bank		\$	45.26 GL
Total Bank Fees		\$	45.26
Total Other Expenses		\$	45.26

Investment Losses**Decrease in Market Value**

Managed Investments			
Australian Unity Property Securities Fund - Growth <T>	€	1,645.65	
Total Managed Investments	\$	1,645.65	
Shares in Listed Companies			
Commonwealth Bank Of Australia.		\$	1,945.10
Commonwealth Bank Of Australia	€	2,621.02	
Cybg PLC - Cdi 1:1 Foreign Exempt Lse		\$	73.75
National Australia Bank Limited		\$	4,250.10
Qantas Airways Limited		\$	2,298.10
Qantas Airways Limited		\$	1,521.38
Telstra Corporation Limited.		\$	1,022.50
Treasury Wine Estates Limited		\$	1,567.32
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		\$	294.37
Total Shares in Listed Companies	\$	6,970.64	
Total Decrease in Market Value	\$	8,616.29	
Total Investment Losses	\$	8,616.29	
Total Expenses	\$	29,211.15	

Income Tax**Income Tax Expense**

Income Tax Expense	\$	11,481.75
Imputation Credits		
Shares in Listed Companies		

Commonwealth Bank Of Australia.	\$	363.89
National Australia Bank Limited	\$	355.72
Qantas Airways Limited	\$	52.32
Telstra Corporation Limited.	\$	97.38
Treasury Wine Estates Limited	\$	60.52
Total Shares in Listed Companies	\$	929.83
Total Imputation Credits	\$	929.83
Total Income Tax Expense	\$	10,551.92
Total Income Tax	\$	10,551.92 Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	83,076.55
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Assets

Investments

Cash and Cash Equivalents

U Bank TD # 034406578	\$	302,676.37 N8 ✓✓✓✓
U bank TD # 353638931	\$	74,954.97 N9 ✓✓✓✓
U Bank TD # 354625091	\$	214,263.96 N10 ✓✓✓✓
U Bank TD # 373758869	\$	81,139.99 N11 ✓✓✓✓
U bank TD # 373833574	\$	315,463.65 N12 ✓✓✓✓
Total Cash and Cash Equivalents	\$	988,498.94

Managed Investments

Australian Unity Property Securities Fund - Growth <T>	\$	750.16 ✓	6,545.87720 L1 / L1a ✓
Total Managed Investments	\$	750.16	

Shares in Listed Companies

Commonwealth Bank Of Australia.	\$	20,826.00 ✓	300 ✓
Commonwealth Bank Of Australia.	\$	13,675.74 ✓	197 ✓
National Australia Bank Limited	\$	9,110.00 ✓	500 ✓
Qantas Airways Limited	\$	7,560.00 ✓	2,000 ✓
Qantas Airways Limited	\$	3,549.42 ✓	939 ✓
Telstra Corporation Limited.	\$	4,444.60 ✓	1,420 ✓
Treasury Wine Estates Limited	\$	3,699.44 ✓	353 ✓
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$	206.88 ✓	125 ✓
Total Shares in Listed Companies	\$	63,072.08	L1 / L1a ✓

Total Investments	\$	1,052,321.18
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Other Assets

Cash At Bank

CBA Business Online Saver 11633084	\$	6.44 N3 ✓✓
CBA Business Transaction 10625111	\$	500.31 N1 ✓✓
CBA CDIA 11577167	\$	27,444.84 N2 ✓✓
ING Direct Bank Account # 9751	\$	31.66 N4 ✓✓
Total Cash At Bank	\$	27,983.25

Total Other Assets	\$	27,983.25
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Total Assets	\$	1,080,304.43
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Liabilities

Income Tax Payable

Income Tax Payable	\$	49.97 Q2 ✓
Provision for Income Tax	\$	11,481.75 Q2 ✓

Franking Credits

Shares in Listed Companies		
Commonwealth Bank Of Australia.	\$	363.89 ✓
National Australia Bank Limited	\$	355.72 ✓
Qantas Airways Limited	\$	52.32 ✓
Telstra Corporation Limited.	\$	97.38 ✓
Treasury Wine Estates Limited	\$	60.52 ✓
Total Shares in Listed Companies	\$	929.83 E2 ✓
Total Franking Credits	\$	929.83

Income Tax Instalments Paid	\$	9,976.00	Q2 ✓
Total Income Tax Payable	\$	625.89	Q2
Other Taxes Payable			
Activity Statement Payable/Refundable	\$	2,494.00	Q3a ✓
Total Other Taxes Payable	\$	2,494.00	
Total Liabilities	\$	3,119.89	
Member Entitlements			
Member Entitlement Accounts			
Mr Quoc Cuong Tran			
Accumulation	\$	557,297.22	✓✓✓
Total Mr Quoc Cuong Tran	\$	557,297.22	
Ms Chau Minh Luu			
Accumulation	\$	519,887.32	C ✓✓✓
Total Ms Chau Minh Luu	\$	519,887.32	
Total Member Entitlement Accounts	\$	1,077,184.54	
Total Member Entitlements	\$	1,077,184.54	
Net Total	\$	1,120,067.50	\$ 1,120,067.50