

TRUONG SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Managed Investments					
Wilson HTM Wrap Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			438.20	438.20 CR
30/06/2022	WRAP - dist income			98,868.57	99,306.77 CR
30/06/2022	Closing Balance				99,306.77 CR
Interest - Cash and Cash Equivalents					
UBank Term Deposit 376076708					
01/07/2021	Opening Balance				0.00
24/05/2022	TD Interest FY2022			368.93	368.93 CR
30/06/2022	Closing Balance				368.93 CR
Interest - Cash At Bank					
NAB 084-255 11-407-0488					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.58	0.58 CR
31/08/2021	Credit interest			0.61	1.19 CR
30/09/2021	Credit interest			0.56	1.75 CR
29/10/2021	Credit interest			0.54	2.29 CR
30/11/2021	Credit interest			0.58	2.87 CR
31/12/2021	Credit interest			0.61	3.48 CR
31/01/2022	Credit interest			0.78	4.26 CR
28/02/2022	Credit interest			0.70	4.96 CR
31/03/2022	Credit interest			0.97	5.93 CR
29/04/2022	Credit interest			1.05	6.98 CR
31/05/2022	Credit interest			0.76	7.74 CR
30/06/2022	Credit interest			0.71	8.45 CR
30/06/2022	Closing Balance				8.45 CR
Expenses					
Member Payments					
Pensions Paid - Mr Paul Truong					
55% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Gross		18,360.00		18,360.00 DR
30/06/2022	Closing Balance				18,360.00 DR
65% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Gross		2,620.00		2,620.00 DR
30/06/2022	Closing Balance				2,620.00 DR
69% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Gross		3,680.00		3,680.00 DR
30/06/2022	Closing Balance				3,680.00 DR
Pensions Paid - Mrs Julie Truong					
92% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Gross		14,150.00		14,150.00 DR
30/06/2022	Closing Balance				14,150.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Tax Free No 2 Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Gross		5,760.00		5,760.00 DR
30/06/2022	Closing Balance				5,760.00 DR
Tax Free No 3 Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Gross		1,610.00		1,610.00 DR
30/06/2022	Closing Balance				1,610.00 DR
Tax Free No 4 Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Gross		1,610.00		1,610.00 DR
30/06/2022	Closing Balance				1,610.00 DR
Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Gross		2,210.00		2,210.00 DR
30/06/2022	Closing Balance				2,210.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
16/07/2021	VIRTU DD Prepay Virtu Super 455441		253.00		253.00 DR
16/08/2021	VIRTU DD Prepay Virtu Super 455441		253.00		506.00 DR
16/09/2021	VIRTU DD Prepay Virtu Super 455441		253.00		759.00 DR
18/10/2021	VIRTU DD Prepay Virtu Super 455441		253.00		1,012.00 DR
16/11/2021	VIRTU DD Prepay Virtu Super 455441		253.00		1,265.00 DR
17/01/2022	VIRTU DD Prepay Virtu Super 455441		99.00		1,364.00 DR
16/03/2022	VIRTU DD Prepay Virtu Super 455441		253.00		1,617.00 DR
19/04/2022	VIRTU DD Prepay Virtu Super 455441		253.00		1,870.00 DR
16/05/2022	VIRTU DD Prepay Virtu Super 455441		253.00		2,123.00 DR
16/06/2022	VIRTU DD Prepay Virtu Super 455441		253.00		2,376.00 DR
30/06/2022	Closing Balance				2,376.00 DR
Advisor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	WRAP Mgt fee - Fund General Expense		14,115.90		14,115.90 DR
30/06/2022	Closing Balance				14,115.90 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
16/12/2021	VIRTU DD Prepay Virtu Super 455441		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
24/12/2021	ATO005000015768445ATO 012721		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
Wilson HTM disposals					
01/07/2021	Opening Balance				0.00
30/06/2022	WRAP - Realised Accounting Gain/Loss		28,251.78		28,251.78 DR
30/06/2022	Closing Balance				28,251.78 DR

TRUONG SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Managed Investments					
Wilson HTM Wrap Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		133,102.49		133,102.49 DR
30/06/2022	Closing Balance				133,102.49 DR
Decrease in Market Value - Units In Unlisted Unit Trusts					
Gold - Fine Ounces					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			28,726.33	28,726.33 CR
30/06/2022	Closing Balance				28,726.33 CR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		438.20		438.20 DR
30/06/2022	Closing Balance				438.20 DR
Imputation Credits - Managed Investments					
Wilson HTM Wrap Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			30,614.87	30,614.87 CR
30/06/2022	Closing Balance				30,614.87 CR
Assets					
Investments - UBank Term Deposit 376076708					
01/07/2021	Opening Balance				81,983.84 DR
24/05/2022	TD Interest FY2022		368.93		82,352.77 DR
30/06/2022	Closing Balance				82,352.77 DR
Investments - Wilson HTM Wrap Account					
01/07/2021	Opening Balance	1.00000			1,370,527.72 DR
30/06/2022	Market Value Adjustment			133,102.49	1,237,425.23 DR
30/06/2022	WRAP - Capital Call		6,500.89		1,243,926.12 DR
30/06/2022	Closing Balance	1.00000			1,243,926.12 DR
Investments - Gold - Fine Ounces					
01/07/2021	Opening Balance	100.00000			234,664.26 DR
30/06/2022	Market Value Adjustment		28,726.33		263,390.59 DR
30/06/2022	Closing Balance	100.00000			263,390.59 DR
Cash At Bank - NAB 084-255 11-407-0488					
01/07/2021	Opening Balance				14,368.95 DR
16/07/2021	VIRTU DD Prepay Virtu Super 455441			253.00	14,115.95 DR
30/07/2021	Credit interest		0.58		14,116.53 DR
16/08/2021	VIRTU DD Prepay Virtu Super 455441			253.00	13,863.53 DR
31/08/2021	Credit interest		0.61		13,864.14 DR
16/09/2021	VIRTU DD Prepay Virtu Super 455441			253.00	13,611.14 DR
30/09/2021	Credit interest		0.56		13,611.70 DR
18/10/2021	VIRTU DD Prepay Virtu Super 455441			253.00	13,358.70 DR
29/10/2021	Credit interest		0.54		13,359.24 DR
16/11/2021	VIRTU DD Prepay Virtu Super 455441			253.00	13,106.24 DR
30/11/2021	Credit interest		0.58		13,106.82 DR
16/12/2021	VIRTU DD Prepay Virtu Super 455441			253.00	12,853.82 DR
24/12/2021	ATO005000015768445ATO 012721		5,726.88		18,580.70 DR
31/12/2021	Credit interest		0.61		18,581.31 DR
17/01/2022	VIRTU DD Prepay Virtu Super 455441			253.00	18,328.31 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB 084-255 11-407-0488					
31/01/2022	Credit interest		0.78		18,329.09 DR
16/02/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	18,076.09 DR
28/02/2022	Credit interest		0.70		18,076.79 DR
16/03/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	17,823.79 DR
28/03/2022	W1074409 WILSONS ADVISORY 005113		50,000.00		67,823.79 DR
31/03/2022	Credit interest		0.97		67,824.76 DR
05/04/2022	INTERNET TRANSFER ONLINE H4597978162 Pension 21 T			50,000.00	17,824.76 DR
19/04/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	17,571.76 DR
29/04/2022	Credit interest		1.05		17,572.81 DR
16/05/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	17,319.81 DR
31/05/2022	Credit interest		0.76		17,320.57 DR
16/06/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	17,067.57 DR
30/06/2022	Credit interest		0.71		17,068.28 DR
30/06/2022	Closing Balance				17,068.28 DR
Cash At Bank - Perth Mint Depository Account					
01/07/2021	There are no transactions in the selected period				453.88 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
UBank Term Deposit 376076708					
01/07/2021	Opening Balance				0.00
24/05/2022	TD Interest FY2022			368.93	368.93 CR
24/05/2022	TD Interest FY2022		368.93		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Managed Investments					
Wilson HTM Wrap Account					
01/07/2021	Opening Balance				0.00
30/06/2022	WRAP - Capital Call			6,500.89	6,500.89 CR
30/06/2022	WRAP - Capital Call		6,500.89		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
Wilson HTM disposals					
01/07/2021	Opening Balance				0.00
30/06/2022	WRAP - Realised Accounting Gain/Loss			28,251.78	28,251.78 CR
30/06/2022	WRAP - Realised Accounting Gain/Loss		28,251.78		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Wilson HTM Wrap Account					
01/07/2021	Opening Balance				0.00
28/03/2022	WRAP - dist income			50,000.00	50,000.00 CR
30/06/2022	WRAP - dist income			6,500.89	56,500.89 CR
30/06/2022	WRAP - dist income			14,115.90	70,616.79 CR
30/06/2022	WRAP - dist income			28,251.78	98,868.57 CR
30/06/2022	WRAP - dist income		98,868.57		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
UBank Term Deposit 376076708					
01/07/2021	Opening Balance				0.00
24/05/2022	TD Interest FY2022			368.93	368.93 CR
24/05/2022	TD Interest FY2022		368.93		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB 084-255 11-407-0488					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.58	0.58 CR
30/07/2021	Credit interest		0.58		0.00 CR
31/08/2021	Credit interest			0.61	0.61 CR
31/08/2021	Credit interest		0.61		0.00 CR
30/09/2021	Credit interest			0.56	0.56 CR
30/09/2021	Credit interest		0.56		0.00 CR
29/10/2021	Credit interest			0.54	0.54 CR
29/10/2021	Credit interest		0.54		0.00 CR
30/11/2021	Credit interest			0.58	0.58 CR
30/11/2021	Credit interest		0.58		0.00 CR
31/12/2021	Credit interest			0.61	0.61 CR
31/12/2021	Credit interest		0.61		0.00 CR
31/01/2022	Credit interest			0.78	0.78 CR
31/01/2022	Credit interest		0.78		0.00 CR
28/02/2022	Credit interest			0.70	0.70 CR
28/02/2022	Credit interest		0.70		0.00 CR
31/03/2022	Credit interest			0.97	0.97 CR
31/03/2022	Credit interest		0.97		0.00 CR
29/04/2022	Credit interest			1.05	1.05 CR
29/04/2022	Credit interest		1.05		0.00 CR
31/05/2022	Credit interest			0.76	0.76 CR
31/05/2022	Credit interest		0.76		0.00 CR
30/06/2022	Credit interest			0.71	0.71 CR
30/06/2022	Credit interest		0.71		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		5,985.88		5,985.88 DR
24/12/2021	ATO005000015768445ATO 012721			5,985.88	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Managed Investments					
Wilson HTM Wrap Account					
01/07/2021	Opening Balance				5,985.88 DR
01/07/2021	Fund Tax Finalisation			5,985.88	0.00 CR
30/06/2022	Distribution - Tax Statement		30,614.87		30,614.87 DR
30/06/2022	Closing Balance				30,614.87 DR
Foreign Tax Credits - Managed Investments					
Wilson HTM Wrap Account					
01/07/2021	Opening Balance				224.55 DR
01/07/2021	Fund Tax Finalisation			224.55	0.00 CR
30/06/2022	Distribution - Tax Statement		438.20		438.20 DR
30/06/2022	Closing Balance				438.20 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				224.55 CR
01/07/2021	Fund Tax Finalisation		224.55		0.00 CR
30/06/2022	Excessive foreign tax credit written off			438.20	438.20 CR
30/06/2022	Closing Balance				438.20 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
16/07/2021	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/07/2021	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
16/08/2021	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/08/2021	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
16/09/2021	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/09/2021	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
18/10/2021	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
18/10/2021	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
16/11/2021	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/11/2021	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
17/01/2022	VIRTU DD Prepay Vlrto Super 455441			99.00	99.00 CR
17/01/2022	VIRTU DD Prepay Vlrto Super 455441		99.00		0.00 CR
16/03/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/03/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
19/04/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
19/04/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
16/05/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/05/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
16/06/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/06/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
30/06/2022	Closing Balance				0.00
Advisor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	WRAP Mgt fee - Fund General Expense			14,115.90	14,115.90 CR
30/06/2022	WRAP Mgt fee - Fund General Expense		14,115.90		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
16/12/2021	VIRTU DD Prepay Vlrto Super 455441			660.00	660.00 CR
16/12/2021	VIRTU DD Prepay Vlrto Super 455441		253.00		407.00 CR
17/01/2022	VIRTU DD Prepay Vlrto Super 455441			99.00	506.00 CR
17/01/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		253.00 CR
16/02/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Paul Truong					
55% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Net			18,360.00	18,360.00 CR
05/04/2022	Pension Drawdown - Paid		18,360.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
65% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Net			2,620.00	2,620.00 CR
05/04/2022	Pension Drawdown - Paid		2,620.00		0.00 CR
30/06/2022	Closing Balance				0.00
69% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Net			3,680.00	3,680.00 CR
05/04/2022	Pension Drawdown - Paid		3,680.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Julie Truong					
92% Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Net			14,150.00	14,150.00 CR
05/04/2022	Pension Drawdown - Paid		14,150.00		0.00 CR
30/06/2022	Closing Balance				0.00
Tax Free No 2 Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Net			5,760.00	5,760.00 CR
05/04/2022	Pension Drawdown - Paid		5,760.00		0.00 CR
30/06/2022	Closing Balance				0.00
Tax Free No 3 Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Net			1,610.00	1,610.00 CR
05/04/2022	Pension Drawdown - Paid		1,610.00		0.00 CR
30/06/2022	Closing Balance				0.00
Tax Free No 4 Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Net			1,610.00	1,610.00 CR
05/04/2022	Pension Drawdown - Paid		1,610.00		0.00 CR
30/06/2022	Closing Balance				0.00
Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
05/04/2022	Pension Drawdown - Net			2,210.00	2,210.00 CR
05/04/2022	Pension Drawdown - Paid		2,210.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
24/12/2021	ATO005000015768445ATO 012721			5,726.88	5,726.88 CR
24/12/2021	ATO005000015768445ATO 012721		5,726.88		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
NAB 084-255 11-407-0488					
01/07/2021	Opening Balance				0.00
16/07/2021	VIRTU DD Prepay Virtu Super 455441			253.00	253.00 CR
16/07/2021	VIRTU DD Prepay Virtu Super 455441		253.00		0.00 CR
30/07/2021	Credit interest			0.58	0.58 CR
30/07/2021	Credit interest		0.58		0.00 CR
16/08/2021	VIRTU DD Prepay Virtu Super 455441			253.00	253.00 CR
16/08/2021	VIRTU DD Prepay Virtu Super 455441		253.00		0.00 CR
31/08/2021	Credit interest			0.61	0.61 CR
31/08/2021	Credit interest		0.61		0.00 CR
16/09/2021	VIRTU DD Prepay Virtu Super 455441			253.00	253.00 CR
16/09/2021	VIRTU DD Prepay Virtu Super 455441		253.00		0.00 CR

TRUONG SUPER FUND

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2021	Credit interest			0.56	0.56 CR
30/09/2021	Credit interest		0.56		0.00 CR
18/10/2021	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
18/10/2021	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
29/10/2021	Credit interest			0.54	0.54 CR
29/10/2021	Credit interest		0.54		0.00 CR
16/11/2021	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/11/2021	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
30/11/2021	Credit interest			0.58	0.58 CR
30/11/2021	Credit interest		0.58		0.00 CR
16/12/2021	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/12/2021	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
24/12/2021	ATO005000015768445ATO 012721			5,726.88	5,726.88 CR
24/12/2021	ATO005000015768445ATO 012721		5,726.88		0.00 CR
31/12/2021	Credit interest			0.61	0.61 CR
31/12/2021	Credit interest		0.61		0.00 CR
17/01/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
17/01/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
31/01/2022	Credit interest			0.78	0.78 CR
31/01/2022	Credit interest		0.78		0.00 CR
16/02/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/02/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
28/02/2022	Credit interest			0.70	0.70 CR
28/02/2022	Credit interest		0.70		0.00 CR
16/03/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/03/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
28/03/2022	W1074409 WILSONS ADVISORY 005113			50,000.00	50,000.00 CR
28/03/2022	W1074409 WILSONS ADVISORY 005113		50,000.00		0.00 CR
31/03/2022	Credit interest			0.97	0.97 CR
31/03/2022	Credit interest		0.97		0.00 CR
05/04/2022	INTERNET TRANSFER ONLINE H4597978162 Pension 21 T			50,000.00	50,000.00 CR
05/04/2022	INTERNET TRANSFER ONLINE H4597978162 Pension 21 T		50,000.00		0.00 CR
19/04/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
19/04/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
29/04/2022	Credit interest			1.05	1.05 CR
29/04/2022	Credit interest		1.05		0.00 CR
16/05/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/05/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
31/05/2022	Credit interest			0.76	0.76 CR
31/05/2022	Credit interest		0.76		0.00 CR
16/06/2022	VIRTU DD Prepay Vlrto Super 455441			253.00	253.00 CR
16/06/2022	VIRTU DD Prepay Vlrto Super 455441		253.00		0.00 CR
30/06/2022	Credit interest			0.71	0.71 CR
30/06/2022	Credit interest		0.71		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Paul Truong

55% Tax Free Pension Account

01/07/2021	Opening Balance				524,685.63 CR
05/04/2022	Pension Drawdown - Gross		18,360.00		506,325.63 CR
30/06/2022	Income Taxes Allocated			9,257.42	515,583.05 CR
30/06/2022	Investment Profit or Loss		15,447.50		500,135.55 CR
30/06/2022	Closing Balance				500,135.55 CR

TRUONG SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
65% Tax Free Pension Account					
01/07/2021	Opening Balance				74,835.11 CR
05/04/2022	Pension Drawdown - Gross		2,620.00		72,215.11 CR
30/06/2022	Income Taxes Allocated			1,320.37	73,535.48 CR
30/06/2022	Investment Profit or Loss		2,203.26		71,332.22 CR
30/06/2022	Closing Balance				71,332.22 CR
69% Tax Free Pension Account					
01/07/2021	Opening Balance				105,250.32 CR
05/04/2022	Pension Drawdown - Gross		3,680.00		101,570.32 CR
30/06/2022	Income Taxes Allocated			1,857.02	103,427.34 CR
30/06/2022	Investment Profit or Loss		3,098.76		100,328.58 CR
30/06/2022	Closing Balance				100,328.58 CR
Mrs Julie Truong					
92% Tax Free Pension Account					
01/07/2021	Opening Balance				555,632.36 CR
05/04/2022	Pension Drawdown - Gross		14,150.00		541,482.36 CR
30/06/2022	Income Taxes Allocated			9,825.89	551,308.25 CR
30/06/2022	Investment Profit or Loss		16,396.09		534,912.16 CR
30/06/2022	Closing Balance				534,912.16 CR
Tax Free No 2 Pension Account					
01/07/2021	Opening Balance				230,480.85 CR
05/04/2022	Pension Drawdown - Gross		5,760.00		224,720.85 CR
30/06/2022	Income Taxes Allocated			4,076.32	228,797.17 CR
30/06/2022	Investment Profit or Loss		6,802.00		221,995.17 CR
30/06/2022	Closing Balance				221,995.17 CR
Tax Free No 3 Pension Account					
01/07/2021	Opening Balance				64,249.97 CR
05/04/2022	Pension Drawdown - Gross		1,610.00		62,639.97 CR
30/06/2022	Income Taxes Allocated			1,136.32	63,776.29 CR
30/06/2022	Investment Profit or Loss		1,896.12		61,880.17 CR
30/06/2022	Closing Balance				61,880.17 CR
Tax Free No 4 Pension Account					
01/07/2021	Opening Balance				64,348.83 CR
05/04/2022	Pension Drawdown - Gross		1,610.00		62,738.83 CR
30/06/2022	Income Taxes Allocated			1,138.07	63,876.90 CR
30/06/2022	Investment Profit or Loss		1,899.05		61,977.85 CR
30/06/2022	Closing Balance				61,977.85 CR
Tax Free Pension Account					
01/07/2021	Opening Balance				88,501.46 CR
05/04/2022	Pension Drawdown - Gross		2,210.00		86,291.46 CR
30/06/2022	Income Taxes Allocated			1,565.26	87,856.72 CR
30/06/2022	Investment Profit or Loss		2,611.91		85,244.81 CR
30/06/2022	Closing Balance				85,244.81 CR