

La'Bui Assets

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$9.041590 (Exit) - 13,756.000000 Units on hand (Eftsure Pty Ltd)		27,356.84		27,356.84 DR
			27,356.84		27,356.84 DR
Interest Received (25000)					
<u>Macquarie Cash Management Account # 9627 (Cash9627)</u>					
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*			161.84	161.84 CR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*			352.60	514.44 CR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*			464.40	978.84 CR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			623.42	1,602.26 CR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			703.50	2,305.76 CR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			760.53	3,066.29 CR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*			864.64	3,930.93 CR
01/02/2023	Deposit Thomson Geer NSW 4727030			4,051.19	7,982.12 CR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*			773.71	8,755.83 CR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*			910.20	9,666.03 CR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*			862.44	10,528.47 CR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*			1,062.31	11,590.78 CR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*			1,057.64	12,648.42 CR
				12,648.42	12,648.42 CR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/04/2023	BPAY BPAY TO ASIC		59.00		59.00 DR
17/04/2023	BPAY BPAY TO ASIC		290.00		349.00 DR
			349.00		349.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,844.85		1,844.85 DR
			1,844.85		1,844.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			15,051.40	15,051.40 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			6.02	15,057.42 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,844.11	16,901.53 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			0.74	16,902.27 CR
				16,902.27	16,902.27 CR
Opening Balance (50010)					
<u>(Opening Balance) Bui, Thanh - Accumulation (BUIHTHA00003A)</u>					

La'Bui Assets

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				68.26 CR
01/07/2022	Close Period Journal			169.38	237.64 CR
				169.38	237.64 CR
<u>(Opening Balance) La, Nghia - Accumulation (LANGHI00002A)</u>					
01/07/2022	Opening Balance				171,545.24 CR
01/07/2022	Close Period Journal			423,560.40	595,105.64 CR
				423,560.40	595,105.64 CR
Contributions (52420)					
<u>(Contributions) La, Nghia - Accumulation (LANGHI00002A)</u>					
01/07/2022	Opening Balance				325.00 CR
01/07/2022	Close Period Journal		325.00		0.00 DR
			325.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bui, Thanh - Accumulation (BUIHA00003A)</u>					
01/07/2022	Opening Balance				188.33 CR
01/07/2022	Close Period Journal		188.33		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		6.02		6.02 DR
			194.35		6.02 DR
<u>(Share of Profit/(Loss)) La, Nghia - Accumulation (LANGHI00002A)</u>					
01/07/2022	Opening Balance				470,634.45 CR
01/07/2022	Close Period Journal		470,634.45		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		15,051.40		15,051.40 DR
			485,685.85		15,051.40 DR
Income Tax (53330)					
<u>(Income Tax) Bui, Thanh - Accumulation (BUIHA00003A)</u>					
01/07/2022	Opening Balance				18.95 DR
01/07/2022	Close Period Journal			18.95	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		0.74		0.74 DR
			0.74	18.95	0.74 DR
<u>(Income Tax) La, Nghia - Accumulation (LANGHI00002A)</u>					
01/07/2022	Opening Balance				47,350.30 DR
01/07/2022	Close Period Journal			47,350.30	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,844.11		1,844.11 DR
			1,844.11	47,350.30	1,844.11 DR
Contributions Tax (53800)					
<u>(Contributions Tax) La, Nghia - Accumulation (LANGHI00002A)</u>					
01/07/2022	Opening Balance				48.75 DR
01/07/2022	Close Period Journal			48.75	0.00 DR
				48.75	0.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account # 9627 (Cash9627)</u>					
01/07/2022	Opening Balance				525,141.33 DR
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*		161.84		525,303.17 DR

La'Bui Assets

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*		352.60		525,655.77 DR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*		464.40		526,120.17 DR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*		623.42		526,743.59 DR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*		703.50		527,447.09 DR
02/12/2022	Funds transfer TRANSACT FUNDS TFR TO EFTSURE PTY LTD			35,006.02	492,441.07 DR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*		760.53		493,201.60 DR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*		864.64		494,066.24 DR
01/02/2023	Deposit Thomson Geer NSW 4727030		4,051.19		498,117.43 DR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*		773.71		498,891.14 DR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*		910.20		499,801.34 DR
17/04/2023	BPAY BPAY TO ASIC			59.00	499,742.34 DR
17/04/2023	BPAY BPAY TO ASIC			290.00	499,452.34 DR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*		862.44		500,314.78 DR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*		1,062.31		501,377.09 DR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*		1,057.64		502,434.73 DR
			12,648.42	35,355.02	502,434.73 DR

Other Assets (76000)

Cryptocurrency Mining Equipment (Crypto)

01/07/2022	Opening Balance	1.00			3,796.72 DR
		1.00			3,796.72 DR

Shares in Unlisted Private Companies (Australian) (77800)

Eftsure Pty Ltd (Eftsure Pty Ltd)

01/07/2022	Opening Balance	12,910.00			116,726.93 DR
02/12/2022	Funds transfer TRANSACT FUNDS TFR TO EFTSURE PTY LTD	846.00	35,006.02		151,732.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.041590 (Exit) - 13,756.000000 Units on hand			27,356.84	124,376.11 DR
		13,756.00	35,006.02	27,356.84	124,376.11 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				50,321.70 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,844.85	52,166.55 CR
				1,844.85	52,166.55 CR

Total Debits: 565,255.18

Total Credits: 565,255.18