

DOANH TRUONG SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Truong, Doanh Phuong - Accumulation (TRUDOA00001A)</u>					
09/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3002087137			216.34	216.34 CR
06/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3020721415			455.44	671.78 CR
06/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3039760554			55.82	727.60 CR
06/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3040166741			455.44	1,183.04 CR
30/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3055340499			483.53	1,666.57 CR
27/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3072736003			576.09	2,242.66 CR
08/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3080721067			375.66	2,618.32 CR
29/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3094458742			38.38	2,656.70 CR
09/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3101802863			464.74	3,121.44 CR
13/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3104141787			38.38	3,159.82 CR
06/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3118573208			478.30	3,638.12 CR
28/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3133044783			478.29	4,116.41 CR
03/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3156932518			566.40	4,682.81 CR
31/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3176267701			478.29	5,161.10 CR
26/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3192666700			505.40	5,666.50 CR
02/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3197076137			87.22	5,753.72 CR
08/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3224582548			697.11	6,450.83 CR
				6,450.83	6,450.83 CR
Interest Received (25000)					
<u>Cash at Bank (CBA18672846)</u>					
01/07/2021	Credit Interest			7.35	7.35 CR
01/08/2021	Credit Interest			7.67	15.02 CR
01/09/2021	Credit Interest			7.61	22.63 CR
01/10/2021	Credit Interest			7.41	30.04 CR
01/11/2021	Credit Interest			7.71	37.75 CR
01/12/2021	Credit Interest			7.52	45.27 CR
01/01/2022	Credit Interest			7.82	53.09 CR
01/02/2022	Credit Interest			7.87	60.96 CR
01/03/2022	Credit Interest			7.14	68.10 CR
01/04/2022	Credit Interest			7.96	76.06 CR
01/05/2022	Credit Interest			7.75	83.81 CR
01/06/2022	Credit Interest			8.05	91.86 CR
				91.86	91.86 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Accounting fee accrued		704.00		704.00 DR
			704.00		704.00 DR
ATO Supervisory Levy (30400)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 Income tax refund		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Audit fee accrued paid on 01 Aug 2022		330.00		330.00 DR
			330.00		330.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		787.20		787.20 DR
			787.20		787.20 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2021	System Member Journals		183.89		183.89 DR
06/08/2021	System Member Journals		387.12		571.01 DR
06/09/2021	System Member Journals		47.45		618.46 DR
06/09/2021	System Member Journals		387.12		1,005.58 DR
30/09/2021	System Member Journals		411.00		1,416.58 DR
27/10/2021	System Member Journals		489.68		1,906.26 DR
08/11/2021	System Member Journals		319.31		2,225.57 DR
29/11/2021	System Member Journals		32.62		2,258.19 DR
09/12/2021	System Member Journals		395.03		2,653.22 DR
13/12/2021	System Member Journals		32.62		2,685.84 DR
06/01/2022	System Member Journals		406.55		3,092.39 DR
28/01/2022	System Member Journals		406.55		3,498.94 DR
03/03/2022	System Member Journals		481.44		3,980.38 DR
31/03/2022	System Member Journals		406.55		4,386.93 DR
26/04/2022	System Member Journals		429.59		4,816.52 DR
02/05/2022	System Member Journals		74.14		4,890.66 DR
08/06/2022	System Member Journals		592.54		5,483.20 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,201.14	4,282.06 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		180.43		4,462.49 DR
			5,663.63	1,201.14	4,462.49 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Truong, Doanh Phuong - Accumulation (TRUDOA00001A)</u>					
01/07/2021	Opening Balance				84,084.73 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,177.25	89,261.98 CR
				5,177.25	89,261.98 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Truong, Doanh Phuong - Accumulation (TRUDOA00001A)</u>					
01/07/2021	Opening Balance				7,196.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		7,196.00		0.00 DR
09/07/2021	System Member Journals			216.34	216.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2021	System Member Journals			455.44	671.78 CR
06/09/2021	System Member Journals			55.82	727.60 CR
06/09/2021	System Member Journals			455.44	1,183.04 CR
30/09/2021	System Member Journals			483.53	1,666.57 CR
27/10/2021	System Member Journals			576.09	2,242.66 CR
08/11/2021	System Member Journals			375.66	2,618.32 CR
29/11/2021	System Member Journals			38.38	2,656.70 CR
09/12/2021	System Member Journals			464.74	3,121.44 CR
13/12/2021	System Member Journals			38.38	3,159.82 CR
06/01/2022	System Member Journals			478.30	3,638.12 CR
28/01/2022	System Member Journals			478.29	4,116.41 CR
03/03/2022	System Member Journals			566.40	4,682.81 CR
31/03/2022	System Member Journals			478.29	5,161.10 CR
26/04/2022	System Member Journals			505.40	5,666.50 CR
02/05/2022	System Member Journals			87.22	5,753.72 CR
08/06/2022	System Member Journals			697.11	6,450.83 CR
			7,196.00	6,450.83	6,450.83 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Truong, Doanh Phuong - Accumulation (TRUDOA00001A)

01/07/2021	Opening Balance				1,105.10 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,105.10	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,201.14		1,201.14 DR
			1,201.14	1,105.10	1,201.14 DR

Income Tax (53330)(Income Tax) Truong, Doanh Phuong - Accumulation (TRUDOA00001A)

01/07/2021	Opening Balance				165.74 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		165.74		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			180.43	180.43 CR
			165.74	180.43	180.43 CR

Contributions Tax (53800)(Contributions Tax) Truong, Doanh Phuong - Accumulation (TRUDOA00001A)

01/07/2021	Opening Balance				1,079.39 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,079.39	0.00 DR
09/07/2021	System Member Journals		32.45		32.45 DR
06/08/2021	System Member Journals		68.32		100.77 DR
06/09/2021	System Member Journals		8.37		109.14 DR
06/09/2021	System Member Journals		68.32		177.46 DR
30/09/2021	System Member Journals		72.53		249.99 DR
27/10/2021	System Member Journals		86.41		336.40 DR
08/11/2021	System Member Journals		56.35		392.75 DR
29/11/2021	System Member Journals		5.76		398.51 DR
09/12/2021	System Member Journals		69.71		468.22 DR
13/12/2021	System Member Journals		5.76		473.98 DR
06/01/2022	System Member Journals		71.75		545.73 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2022	System Member Journals		71.74		617.47 DR
03/03/2022	System Member Journals		84.96		702.43 DR
31/03/2022	System Member Journals		71.74		774.17 DR
26/04/2022	System Member Journals		75.81		849.98 DR
02/05/2022	System Member Journals		13.08		863.06 DR
08/06/2022	System Member Journals		104.57		967.63 DR
			967.63	1,079.39	967.63 DR

Bank Accounts (60400)

Cash at Bank (CBA18672846)					
01/07/2021	Opening Balance				90,175.63 DR
01/07/2021	Credit Interest		7.35		90,182.98 DR
09/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3002087137		216.34		90,399.32 DR
01/08/2021	Credit Interest		7.67		90,406.99 DR
03/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4246281210115360 PAYG tax 20			1,215.00	89,191.99 DR
06/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3020721415		455.44		89,647.43 DR
01/09/2021	Credit Interest		7.61		89,655.04 DR
06/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3039760554		55.82		89,710.86 DR
06/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3040166741		455.44		90,166.30 DR
30/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3055340499		483.53		90,649.83 DR
01/10/2021	Credit Interest		7.41		90,657.24 DR
27/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3072736003		576.09		91,233.33 DR
01/11/2021	Credit Interest		7.71		91,241.04 DR
08/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3080721067		375.66		91,616.70 DR
29/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3094458742		38.38		91,655.08 DR
01/12/2021	Credit Interest		7.52		91,662.60 DR
09/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3101802863		464.74		92,127.34 DR
13/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3104141787		38.38		92,165.72 DR
01/01/2022	Credit Interest		7.82		92,173.54 DR
06/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3118573208		478.30		92,651.84 DR
28/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3133044783		478.29		93,130.13 DR
01/02/2022	Credit Interest		7.87		93,138.00 DR
01/03/2022	Credit Interest		7.14		93,145.14 DR
03/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3156932518		566.40		93,711.54 DR
31/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3176267701		478.29		94,189.83 DR
01/04/2022	Credit Interest		7.96		94,197.79 DR
26/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3192666700		505.40		94,703.19 DR
01/05/2022	Credit Interest		7.75		94,710.94 DR
02/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3197076137		87.22		94,798.16 DR
01/06/2022	Credit Interest		8.05		94,806.21 DR
08/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3224582548		697.11		95,503.32 DR

DOANH TRUONG SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			6,542.69	1,215.00	95,503.32 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	2021 Income tax refund		42.35		42.35 DR
			42.35		42.35 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				913.65 CR
03/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4246281210115360 PAYG tax 20		1,215.00		301.35 DR
30/06/2022	2021 Income tax refund			301.35	0.00 DR
30/06/2022	2022 PAYGIS paid after 30 June 2022		1,215.00		1,215.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			787.20	427.80 DR
			2,430.00	1,088.55	427.80 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2022	2022 PAYGIS paid after 30 June 2022			1,215.00	1,215.00 CR
				1,215.00	1,215.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Accounting fee accrued			704.00	704.00 CR
30/06/2022	Audit fee accrued paid on 01 Aug 2022			330.00	1,034.00 CR
				1,034.00	1,034.00 CR
Total Debits: 26,289.38					
Total Credits: 26,289.38					