

MAI Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
21/07/2021	ADP202107211029156 AUTOMATIC DATA P			1,018.89	1,018.89 CR
19/08/2021	ADP202108191046307 AUTOMATIC DATA P			1,018.89	2,037.78 CR
26/08/2021	2021 PAYGI Paid out of pocket			511.00	2,548.78 CR
21/09/2021	ADP202109211064250 AUTOMATIC DATA P			1,018.89	3,567.67 CR
21/10/2021	ADP202110211082360 AUTOMATIC DATA P			2,413.59	5,981.26 CR
19/11/2021	ADP202111191099909 AUTOMATIC DATA P			1,018.89	7,000.15 CR
21/12/2021	ADP202112211117277 AUTOMATIC DATA P			1,018.89	8,019.04 CR
20/01/2022	ADP202201201134448 AUTOMATIC DATA P			1,018.89	9,037.93 CR
21/02/2022	ADP202202211152659 AUTOMATIC DATA P			1,018.89	10,056.82 CR
21/03/2022	ADP202203211169738 AUTOMATIC DATA P			1,908.37	11,965.19 CR
22/04/2022	ADP202204221187074 AUTOMATIC DATA P			1,018.89	12,984.08 CR
19/05/2022	ADP202205191204643 AUTOMATIC DATA P			1,018.89	14,002.97 CR
21/06/2022	ADP202206211223159 AUTOMATIC DATA P			1,018.89	15,021.86 CR
				15,021.86	15,021.86 CR
Interest Received (25000)					
<u>Cash at Bank - CBA (CBA11280549)</u>					
01/07/2021	DEPOSIT INTEREST			1.33	1.33 CR
01/08/2021	DEPOSIT INTEREST			1.17	2.50 CR
01/09/2021	DEPOSIT INTEREST			1.22	3.72 CR
01/10/2021	DEPOSIT INTEREST			1.22	4.94 CR
01/11/2021	DEPOSIT INTEREST			1.32	6.26 CR
01/12/2021	DEPOSIT INTEREST			1.36	7.62 CR
01/01/2022	DEPOSIT INTEREST			1.45	9.07 CR
01/02/2022	DEPOSIT INTEREST			1.49	10.56 CR
01/03/2022	DEPOSIT INTEREST			1.38	11.94 CR
01/04/2022	DEPOSIT INTEREST			1.59	13.53 CR
01/05/2022	DEPOSIT INTEREST			1.60	15.13 CR
01/06/2022	DEPOSIT INTEREST			3.04	18.17 CR
				18.17	18.17 CR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/11/2021	NETBANK BPAY ASIC		56.00		56.00 DR
			56.00		56.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,247.45		2,247.45 DR
			2,247.45		2,247.45 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2021	System Member Journals		866.06		866.06 DR
19/08/2021	System Member Journals		866.06		1,732.12 DR
26/08/2021	System Member Journals		434.35		2,166.47 DR
21/09/2021	System Member Journals		866.06		3,032.53 DR
21/10/2021	System Member Journals		2,051.55		5,084.08 DR
19/11/2021	System Member Journals		866.06		5,950.14 DR
21/12/2021	System Member Journals		866.06		6,816.20 DR
20/01/2022	System Member Journals		866.06		7,682.26 DR
21/02/2022	System Member Journals		866.06		8,548.32 DR
21/03/2022	System Member Journals		1,622.11		10,170.43 DR
22/04/2022	System Member Journals		866.06		11,036.49 DR
19/05/2022	System Member Journals		866.06		11,902.55 DR
21/06/2022	System Member Journals		866.06		12,768.61 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3.23	12,765.38 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			34.60	12,730.78 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.50		12,731.28 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5.30		12,736.58 DR
			12,774.41	37.83	12,736.58 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2021	Opening Balance				13,310.04 CR
01/07/2021	Close Period Journal			9,611.89	22,921.93 CR
				9,611.89	22,921.93 CR
<u>(Opening Balance) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2021	Opening Balance				3,177.47 CR
01/07/2021	Close Period Journal		435.60		2,741.87 CR
			435.60		2,741.87 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2021	Opening Balance				14,371.82 CR
01/07/2021	Close Period Journal		14,371.82		0.00 DR
21/07/2021	System Member Journals			1,018.89	1,018.89 CR
19/08/2021	System Member Journals			1,018.89	2,037.78 CR
26/08/2021	System Member Journals			511.00	2,548.78 CR
21/09/2021	System Member Journals			1,018.89	3,567.67 CR
21/10/2021	System Member Journals			2,413.59	5,981.26 CR
19/11/2021	System Member Journals			1,018.89	7,000.15 CR
21/12/2021	System Member Journals			1,018.89	8,019.04 CR
20/01/2022	System Member Journals			1,018.89	9,037.93 CR
21/02/2022	System Member Journals			1,018.89	10,056.82 CR
21/03/2022	System Member Journals			1,908.37	11,965.19 CR
22/04/2022	System Member Journals			1,018.89	12,984.08 CR
19/05/2022	System Member Journals			1,018.89	14,002.97 CR
21/06/2022	System Member Journals			1,018.89	15,021.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			14,371.82	15,021.86	15,021.86 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2021	Opening Balance				3,063.93 DR
01/07/2021	Close Period Journal			3,063.93	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		34.60		34.60 DR
			34.60	3,063.93	34.60 DR
<u>(Share of Profit/(Loss)) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2021	Opening Balance				512.50 DR
01/07/2021	Close Period Journal			512.50	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3.23		3.23 DR
			3.23	512.50	3.23 DR
Income Tax (53330)					
<u>(Income Tax) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2021	Opening Balance				459.73 CR
01/07/2021	Close Period Journal		459.73		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5.30	5.30 CR
			459.73	5.30	5.30 CR
<u>(Income Tax) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2021	Opening Balance				76.90 CR
01/07/2021	Close Period Journal		76.90		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.50	0.50 CR
			76.90	0.50	0.50 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2021	Opening Balance				2,155.73 DR
01/07/2021	Close Period Journal			2,155.73	0.00 DR
21/07/2021	System Member Journals		152.83		152.83 DR
19/08/2021	System Member Journals		152.83		305.66 DR
26/08/2021	System Member Journals		76.65		382.31 DR
21/09/2021	System Member Journals		152.83		535.14 DR
21/10/2021	System Member Journals		362.04		897.18 DR
19/11/2021	System Member Journals		152.83		1,050.01 DR
21/12/2021	System Member Journals		152.83		1,202.84 DR
20/01/2022	System Member Journals		152.83		1,355.67 DR
21/02/2022	System Member Journals		152.83		1,508.50 DR
21/03/2022	System Member Journals		286.26		1,794.76 DR
22/04/2022	System Member Journals		152.83		1,947.59 DR
19/05/2022	System Member Journals		152.83		2,100.42 DR
21/06/2022	System Member Journals		152.83		2,253.25 DR
			2,253.25	2,155.73	2,253.25 DR
Bank Accounts (60400)					
<u>Cash at Bank - CBA (CBA11280549)</u>					
01/07/2021	Opening Balance				27,282.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	DEPOSIT INTEREST		1.33		27,284.23 DR
21/07/2021	ADP202107211029156 AUTOMATIC DATA P		1,018.89		28,303.12 DR
01/08/2021	DEPOSIT INTEREST		1.17		28,304.29 DR
19/08/2021	ADP202108191046307 AUTOMATIC DATA P		1,018.89		29,323.18 DR
01/09/2021	DEPOSIT INTEREST		1.22		29,324.40 DR
21/09/2021	ADP202109211064250 AUTOMATIC DATA P		1,018.89		30,343.29 DR
01/10/2021	DEPOSIT INTEREST		1.22		30,344.51 DR
21/10/2021	ADP202110211082360 AUTOMATIC DATA P		2,413.59		32,758.10 DR
01/11/2021	DEPOSIT INTEREST		1.32		32,759.42 DR
19/11/2021	ADP202111191099909 AUTOMATIC DATA P		1,018.89		33,778.31 DR
23/11/2021	NETBANK BPAY ASIC			56.00	33,722.31 DR
01/12/2021	DEPOSIT INTEREST		1.36		33,723.67 DR
21/12/2021	ADP202112211117277 AUTOMATIC DATA P		1,018.89		34,742.56 DR
01/01/2022	DEPOSIT INTEREST		1.45		34,744.01 DR
20/01/2022	ADP202201201134448 AUTOMATIC DATA P		1,018.89		35,762.90 DR
01/02/2022	DEPOSIT INTEREST		1.49		35,764.39 DR
21/02/2022	ADP202202211152659 AUTOMATIC DATA P		1,018.89		36,783.28 DR
01/03/2022	DEPOSIT INTEREST		1.38		36,784.66 DR
21/03/2022	ADP202203211169738 AUTOMATIC DATA P		1,908.37		38,693.03 DR
01/04/2022	DEPOSIT INTEREST		1.59		38,694.62 DR
22/04/2022	ADP202204221187074 AUTOMATIC DATA P		1,018.89		39,713.51 DR
01/05/2022	DEPOSIT INTEREST		1.60		39,715.11 DR
19/05/2022	ADP202205191204643 AUTOMATIC DATA P		1,018.89		40,734.00 DR
01/06/2022	DEPOSIT INTEREST		3.04		40,737.04 DR
21/06/2022	ADP202206211223159 AUTOMATIC DATA P		1,018.89		41,755.93 DR
			14,529.03	56.00	41,755.93 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,108.10 CR
30/06/2022	2022 PAYGI Payable		2,044.00		935.90 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,247.45	1,311.55 CR
			2,044.00	2,247.45	1,311.55 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				511.00 CR
26/08/2021	2021 PAYGI Paid out of pocket		511.00		0.00 DR
30/06/2022	2022 PAYGI Payable			2,044.00	2,044.00 CR
			511.00	2,044.00	2,044.00 CR

Total Debits: 49,797.02

Total Credits: 49,797.02