

La'Bui Assets

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) La. Nghia - Accumulation (LANGHI00002A)</u>					
28/06/2022	Deposit NGHIA LA NLA MID01 PersnCon [Funds transfer TRANSACT FUNDS TFR TO NGHIA LA]			325.00	325.00 CR
				325.00	325.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/12/2021	Deposit Thomson Geer NSW Project Vector (Eftsure Pty Ltd)			473,620.94	473,620.94 CR
09/12/2021	Unrealised Gain writeback as at 09/12/2021 (Eftsure Pty Ltd)		14,488.67		459,132.27 CR
30/06/2022	Revaluation - 30/06/2022 @ \$9.041590 (Exit) - 12,910.000000 Units on hand (Eftsure Pty Ltd)			11,641.98	470,774.25 CR
			14,488.67	485,262.92	470,774.25 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account # 9627 (Cash9627)</u>					
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*			48.53	48.53 CR
				48.53	48.53 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		47,418.00		47,418.00 DR
			47,418.00		47,418.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/06/2022	System Member Journals		276.25		276.25 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		470,634.45		470,910.70 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		188.33		471,099.03 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			47,350.30	423,748.73 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			18.95	423,729.78 DR
			471,099.03	47,369.25	423,729.78 DR
Opening Balance (50010)					
<u>(Opening Balance) Bui, Thanh - Accumulation (BUIHTA00003A)</u>					
01/07/2021	Opening Balance				51.08 CR
01/07/2021	Close Period Journal			17.18	68.26 CR
				17.18	68.26 CR
<u>(Opening Balance) La. Nghia - Accumulation (LANGHI00002A)</u>					
01/07/2021	Opening Balance				108,579.06 CR
01/07/2021	Close Period Journal			62,966.18	171,545.24 CR
				62,966.18	171,545.24 CR
Contributions (52420)					
<u>(Contributions) La. Nghia - Accumulation (LANGHI00002A)</u>					
01/07/2021	Opening Balance				23,555.00 CR
01/07/2021	Close Period Journal		23,555.00		0.00 DR

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28/06/2022	System Member Journals			325.00	325.00 CR
			23,555.00	325.00	325.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bui, Thanh - Accumulation (BUITHA00003A)</u>					
01/07/2021	Opening Balance				17.04 CR
01/07/2021	Close Period Journal		17.04		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			188.33	188.33 CR
			17.04	188.33	188.33 CR
<u>(Share of Profit/(Loss)) La, Nghia - Accumulation (LANGHI00002A)</u>					
01/07/2021	Opening Balance				42,574.02 CR
01/07/2021	Close Period Journal		42,574.02		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			470,634.45	470,634.45 CR
			42,574.02	470,634.45	470,634.45 CR
Income Tax (53330)					
<u>(Income Tax) Bui, Thanh - Accumulation (BUITHA00003A)</u>					
01/07/2021	Opening Balance				0.14 CR
01/07/2021	Close Period Journal		0.14		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		18.95		18.95 DR
			19.09		18.95 DR
<u>(Income Tax) La, Nghia - Accumulation (LANGHI00002A)</u>					
01/07/2021	Opening Balance				362.16 CR
01/07/2021	Close Period Journal		362.16		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		47,350.30		47,350.30 DR
			47,712.46		47,350.30 DR
Contributions Tax (53800)					
<u>(Contributions Tax) La, Nghia - Accumulation (LANGHI00002A)</u>					
01/07/2021	Opening Balance				3,525.00 DR
01/07/2021	Close Period Journal			3,525.00	0.00 DR
28/06/2022	System Member Journals		48.75		48.75 DR
			48.75	3,525.00	48.75 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account # 9627 (Cash9627)</u>					
01/07/2021	Opening Balance				1,543.29 DR
09/12/2021	Deposit Thomson Geer NSW Project Vector		515,905.48		517,448.77 DR
22/12/2021	Funds transfer TRANSACT FUNDS TFR TO NGHIA LA [Deposit Nghia La test transfer]		1.00		517,449.77 DR
22/12/2021	Funds transfer TRANSACT FUNDS TFR TO NGHIA LA [Deposit Nghia La test transfer]			1.00	517,448.77 DR
14/02/2022	Deposit CBA Refund payment [Funds transfer TRANSACT FUNDS TFR TO L AND B ONLINE]			8,000.00	509,448.77 DR
14/02/2022	Deposit CBA Refund payment [Funds transfer TRANSACT FUNDS TFR TO L AND B ONLINE]		8,000.00		517,448.77 DR
26/05/2022	Deposit Thomson Geer NSW EFTSure		7,319.03		524,767.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2022	Deposit NGHIA LA NLA MID01 PersnCon [Funds transfer TRANSACT FUNDS TFR TO NGHIA LA]			24,675.00	500,092.80 DR
28/06/2022	Deposit NGHIA LA NLA MID01 PersnCon [Funds transfer TRANSACT FUNDS TFR TO NGHIA LA]		25,000.00		525,092.80 DR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		48.53		525,141.33 DR
			556,274.04	32,676.00	525,141.33 DR
Other Assets (76000)					
<u>Cryptocurrency Mining Equipment (Crypto)</u>					
01/07/2021	Opening Balance	1.00			3,796.72 DR
		1.00			3,796.72 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Eftsure Pty Ltd (Eftsure Pty Ltd)</u>					
01/07/2021	Opening Balance	18,711.00			169,177.19 DR
09/12/2021	Deposit Thomson Geer NSW Project Vector	(5,801.00)		42,284.54	126,892.65 DR
09/12/2021	Unrealised Gain writeback as at 09/12/2021			14,488.67	112,403.98 DR
26/05/2022	Deposit Thomson Geer NSW EFTSure	0.00		7,319.03	105,084.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.041590 (Exit) - 12,910.000000 Units on hand		11,641.98		116,726.93 DR
		12,910.00	11,641.98	64,092.24	116,726.93 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,903.70 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			47,418.00	50,321.70 CR
				47,418.00	50,321.70 CR
Total Debits:			1,214,848.08		
Total Credits:				1,214,848.08	