

QTO Super General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|-------------------|----------------------|
| Interest Received (25000) | | | | | |
| Cash at Bank - Macquarie CMA (MBL970518791) | | | | | |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.76 | 0.76 CR |
| | | | | 0.76 | 0.76 CR |
| Transfers In (28500) | | | | | |
| (Transfers In) Quach, Thanh Oai - Accumulation (QUATHA00001A) | | | | | |
| 30/06/2022 | AUSTRALIANSUPER 800000001684978202 50 [SuperStream roll in at 29/06/2022 - PRN:800000001684978202] | | | 111,443.47 | 111,443.47 CR |
| | | | | 111,443.47 | 111,443.47 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| Profit/Loss Allocation Account (49000) | | | | | |
| 30/06/2022 | System Member Journals | | 111,443.47 | | 111,443.47 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 0.76 | | 111,444.23 DR |
| | | | 111,444.23 | | 111,444.23 DR |
| Transfers In (52850) | | | | | |
| (Transfers In) Quach, Thanh Oai - Accumulation (QUATHA00001A) | | | | | |
| 30/06/2022 | System Member Journals | | | 111,443.47 | 111,443.47 CR |
| | | | | 111,443.47 | 111,443.47 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| (Share of Profit/(Loss)) Quach, Thanh Oai - Accumulation (QUATHA00001A) | | | | | |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 0.76 | 0.76 CR |
| | | | | 0.76 | 0.76 CR |
| Income Tax (53330) | | | | | |
| (Income Tax) Quach, Thanh Oai - Accumulation (QUATHA00001A) | | | | | |
| 30/06/2022 | System Member Journals | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |
| Bank Accounts (60400) | | | | | |
| Cash at Bank - Macquarie CMA (MBL970518791) | | | | | |
| 30/06/2022 | AUSTRALIANSUPER 800000001684978202 50 [SuperStream roll in at 29/06/2022 - PRN:800000001684978202] | | 111,443.47 | | 111,443.47 DR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.76 | | 111,444.23 DR |
| | | | 111,444.23 | | 111,444.23 DR |
| Total Debits: | 222,888.46 | | | | |
| Total Credits: | 222,888.46 | | | | |