

QTO Super Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
	25000/MBL970518791	Cash at Bank - Macquarie CMA			0.76
	28500	Transfers In			
	28500/QUATHA00001 A	(Transfers In) Quach, Thanh Oai - Accumulation			111,443.47
	49000	Profit/Loss Allocation Account		111,444.23	
	52850	Transfers In			
	52850/QUATHA00001 A	(Transfers In) Quach, Thanh Oai - Accumulation			111,443.47
	53100	Share of Profit/(Loss)			
	53100/QUATHA00001 A	(Share of Profit/(Loss)) Quach, Thanh Oai - Accumulation			0.76
	60400	Bank Accounts			
	60400/MBL970518791	Cash at Bank - Macquarie CMA		111,444.23	
				222,888.46	222,888.46

Current Year Profit/(Loss): 111,444.23