

# QM SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Emeco Holdings Limited (EHL.AX)</u>					
30/09/2021	EHL Dividend			125.00	125.00 CR
06/04/2022	EHL ITM Div			125.00	250.00 CR
				<b>250.00</b>	<b>250.00 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
30/09/2021	NCM Dividend			551.95	551.95 CR
31/03/2022	NCM Div			104.43	656.38 CR
				<b>656.38</b>	<b>656.38 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Lam, Minh Hoa - Accumulation (LAMMIN00001A)</u>					
01/07/2021	Con-Bon Super			2,083.00	2,083.00 CR
01/08/2021	Con-Bon Super			2,310.00	4,393.00 CR
01/09/2021				2,310.00	6,703.00 CR
01/10/2021				2,310.00	9,013.00 CR
01/11/2021	ML Super			2,310.00	11,323.00 CR
01/12/2021	ML Super			2,310.00	13,633.00 CR
31/12/2021	ML Super			2,310.00	15,943.00 CR
01/02/2022	ML Super			2,310.00	18,253.00 CR
01/04/2022	ML Super			2,310.00	20,563.00 CR
01/05/2022	ML Super			2,310.00	22,873.00 CR
01/06/2022	ML Super			2,310.00	25,183.00 CR
				<b>25,183.00</b>	<b>25,183.00 CR</b>
<u>(Contributions) Tran, Quyen Dieu - Accumulation (TRAQUY00002A)</u>					
04/08/2021				2,083.32	2,083.32 CR
06/08/2021				1,596.90	3,680.22 CR
08/09/2021				2,282.26	5,962.48 CR
08/10/2021				1,624.60	7,587.08 CR
08/11/2021				1,624.60	9,211.68 CR
08/12/2021				1,624.60	10,836.28 CR
10/01/2022				2,486.90	13,323.18 CR
08/02/2022				1,624.60	14,947.78 CR
08/03/2022				1,624.60	16,572.38 CR
08/04/2022				1,624.60	18,196.98 CR
06/05/2022				1,624.60	19,821.58 CR
08/06/2022				1,624.60	21,446.18 CR
				<b>21,446.18</b>	<b>21,446.18 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
29/07/2021	(TLS.AX)			7,317.91	7,317.91 CR
29/07/2021	Unrealised Gain writeback as at 29/07/2021 (TLS.AX)		7,063.40		254.51 CR
11/08/2021	(NAB.AX)			1,657.26	1,911.77 CR
16/08/2021	(WBC.AX)			1,658.85	3,570.62 CR
30/06/2022	Sell EHL 10000 Units @ 1.1900 and NCM 1000 Units @ 25.0000 on 30/06/2022 (EHL.AX)		9,204.80		5,634.18 DR

# QM SUPER FUND

## General Ledger

As at 30 June 2022

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30/06/2022	Unrealised Gain writeback as at 30/06/2022 (EHL.AX)			5,429.95	204.23 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (NCM.AX)			4,139.95	3,935.72 CR
30/06/2022	(KRC.AX)		9.00		3,926.72 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 4,000.000000 Units on hand (QAN.AX)		509.95		3,416.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NCM.AX)		4,139.95		723.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (EHL.AX)		5,429.95		6,153.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$846,000.000000 (Exit) - 1.000000 Units on hand (MIDBO)		208,528.50		214,681.63 DR
			<b>234,885.55</b>	<b>20,203.92</b>	<b>214,681.63 DR</b>

### Property Income (28000)

#### 62 Clear River Boulevard, Ashmore QLD, Australia (62CLEAR)

01/07/2021	62 Clear Rent			1,775.98	1,775.98 CR
02/08/2021	62 Clear Rent			2,261.35	4,037.33 CR
01/09/2021	62 Clear Rent			2,053.37	6,090.70 CR
01/10/2021	62 Clear Rent			1,971.22	8,061.92 CR
02/11/2021	62 Clear Rent			1,789.00	9,850.92 CR
01/12/2021	62 Clear Rent			1,882.92	11,733.84 CR
04/01/2022	62 Clear Rent			2,824.38	14,558.22 CR
01/02/2022	62 Clear Rent			1,160.88	15,719.10 CR
01/03/2022	62 Clear Rent			1,882.92	17,602.02 CR
01/04/2022	62 Clear Rent			1,634.15	19,236.17 CR
03/05/2022	62 Clear Rent			1,882.92	21,119.09 CR
01/06/2022	62 Clear Rent			1,882.92	23,002.01 CR
30/06/2022	Expense as per Excel Worksheet - Management Fee, Sundry, Water, Electrical			4,034.72	27,036.73 CR
				<b>27,036.73</b>	<b>27,036.73 CR</b>

#### 169 Middleborough Rd, Box Hill South VIC, Australia (MIDBO1)

27/07/2021				3,009.83	3,009.83 CR
30/08/2021				3,009.83	6,019.66 CR
30/09/2021	Council Rate			3,009.83	9,029.49 CR
30/09/2021	Council Rate			1,123.10	10,152.59 CR
27/10/2021	Council Rate			3,009.83	13,162.42 CR
27/10/2021	Council Rate			59.00	13,221.42 CR
22/11/2021	Insurance			3,009.83	16,231.25 CR
22/11/2021	Insurance			2,609.40	18,840.65 CR
31/12/2021	Council Rate			3,009.83	21,850.48 CR
31/12/2021	Council Rate			1,122.00	22,972.48 CR
31/01/2022				3,160.32	26,132.80 CR
28/02/2022				3,160.32	29,293.12 CR
01/04/2022				3,160.32	32,453.44 CR
04/05/2022				3,160.32	35,613.76 CR
03/06/2022	Water Rate			3,160.32	38,774.08 CR
03/06/2022	Water Rate			371.16	39,145.24 CR
				<b>39,145.24</b>	<b>39,145.24 CR</b>

# QM SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
29/06/2022	Accounting Fee		4,000.00		4,000.00 DR
			<b>4,000.00</b>		<b>4,000.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
17/06/2022	FY 2021 Income Tax Paid		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
13/09/2021	ASIC Fee		56.00		56.00 DR
13/09/2021	Filing Fee		276.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Borrowing Cost (32800)</b>					
Borrowing Cost (32800)					
30/06/2022	Amortisation for Borrowing cost, 12099.45/5 & 9257.5/5		2,419.89		2,419.89 DR
30/06/2022	Amortisation for Borrowing cost, 12099.45/5 & 9257.5/5		1,851.50		4,271.39 DR
			<b>4,271.39</b>		<b>4,271.39 DR</b>
<b>Investment Expenses (37500)</b>					
75 Bridge Mall Ballarat (00002)					
24/07/2021	Land Tax		805.66		805.66 DR
30/08/2021	Water Rate		343.89		1,149.55 DR
17/12/2021	Insurance		263.50		1,413.05 DR
17/01/2022	Water Rate		339.64		1,752.69 DR
08/02/2022	75 Bridge Council Rate		8,527.55		10,280.24 DR
29/04/2022	75 Bridge Water		321.40		10,601.64 DR
			<b>10,601.64</b>		<b>10,601.64 DR</b>
62 Clear River Boulevard, Ashmore QLD, Australia (62CLEAR)					
19/08/2021	62 Clear River Council Rate		1,038.00		1,038.00 DR
23/09/2021	62 Clear Insurance		902.81		1,940.81 DR
17/11/2021	Smoke Alarm		1,793.00		3,733.81 DR
13/02/2022	62 Clear Council Rate		1,038.00		4,771.81 DR
13/02/2022	62 Clear Air Con Electrical		1,375.00		6,146.81 DR
30/06/2022	Expense as per Excel Worksheet - Management Fee, Sundry, Water, Electrical		4,034.72		10,181.53 DR
			<b>10,181.53</b>		<b>10,181.53 DR</b>
169 Middleborough Rd, Box Hill South VIC, Australia (MIDBO1)					
24/07/2021	Land Tax		959.34		959.34 DR
27/07/2021			126.39		1,085.73 DR
30/08/2021			126.39		1,212.12 DR
30/09/2021	Council Rate		1,123.10		2,335.22 DR
30/09/2021	Council Rate		126.39		2,461.61 DR
27/10/2021	Council Rate		59.00		2,520.61 DR
27/10/2021	Council Rate		126.39		2,647.00 DR

# QM SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2021	Insurance		2,609.40		5,256.40 DR
22/11/2021	Insurance		126.39		5,382.79 DR
31/12/2021	Council Rate		1,122.00		6,504.79 DR
31/12/2021	Council Rate		126.39		6,631.18 DR
31/01/2022			132.41		6,763.59 DR
28/02/2022			132.41		6,896.00 DR
01/04/2022			132.41		7,028.41 DR
04/05/2022			132.41		7,160.82 DR
03/06/2022	Water Rate		132.41		7,293.23 DR
03/06/2022	Water Rate		371.16		7,664.39 DR
30/06/2022	Liberty Loan Interest Paid and Loan Service Fee		360.00		8,024.39 DR
			<b>8,024.39</b>		<b>8,024.39 DR</b>
<b>Interest Paid - 75 Bridge Mall (37910)</b>					
<u>Interest Paid - 75 Bridge Mall (37910)</u>					
30/06/2022	Total Interest Paid for 75 Bridge		37,731.28		37,731.28 DR
			<b>37,731.28</b>		<b>37,731.28 DR</b>
<b>Interest Paid - 62 Clear River (37920)</b>					
<u>Interest Paid - 62 Clear River (37920)</u>					
30/06/2022	Total Interest Paid for Macquarie Loan		21,097.09		21,097.09 DR
			<b>21,097.09</b>		<b>21,097.09 DR</b>
<b>Interest Paid - 169 Middleborough Rd (37930)</b>					
<u>Interest Paid - 169 Middleborough Rd (37930)</u>					
30/06/2022	Liberty Loan Interest Paid and Loan Service Fee		23,853.68		23,853.68 DR
			<b>23,853.68</b>		<b>23,853.68 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			388.45	388.45 CR
				<b>388.45</b>	<b>388.45 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		1,770.55		1,770.55 DR
01/08/2021	System Member Journals		1,963.50		3,734.05 DR
04/08/2021	System Member Journals		1,770.82		5,504.87 DR
06/08/2021	System Member Journals		1,357.36		6,862.23 DR
01/09/2021	System Member Journals		1,963.50		8,825.73 DR
08/09/2021	System Member Journals		1,939.92		10,765.65 DR
01/10/2021	System Member Journals		1,963.50		12,729.15 DR
08/10/2021	System Member Journals		1,380.91		14,110.06 DR
01/11/2021	System Member Journals		1,963.50		16,073.56 DR
08/11/2021	System Member Journals		1,380.91		17,454.47 DR
01/12/2021	System Member Journals		1,963.50		19,417.97 DR
08/12/2021	System Member Journals		1,380.91		20,798.88 DR
31/12/2021	System Member Journals		1,963.50		22,762.38 DR
10/01/2022	System Member Journals		2,113.86		24,876.24 DR

# QM SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	System Member Journals		1,963.50		26,839.74 DR
08/02/2022	System Member Journals		1,380.91		28,220.65 DR
08/03/2022	System Member Journals		1,380.91		29,601.56 DR
01/04/2022	System Member Journals		1,963.50		31,565.06 DR
08/04/2022	System Member Journals		1,380.91		32,945.97 DR
01/05/2022	System Member Journals		1,963.50		34,909.47 DR
06/05/2022	System Member Journals		1,380.91		36,290.38 DR
01/06/2022	System Member Journals		1,963.50		38,253.88 DR
08/06/2022	System Member Journals		1,380.91		39,634.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			148,039.19	108,404.40 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			119,517.64	227,922.04 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,870.00		224,052.04 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,124.39		220,927.65 CR
			<b>46,629.18</b>	<b>267,556.83</b>	<b>220,927.65 CR</b>

### Opening Balance (50010)

(Opening Balance) Lam, Minh Hoa - Accumulation (LAMMIN00001A)

01/07/2021	Opening Balance				458,848.69 CR
01/07/2021	Close Period Journal			92,166.41	551,015.10 CR
				<b>92,166.41</b>	<b>551,015.10 CR</b>

(Opening Balance) Tran, Quyen Dieu - Accumulation (TRAQUY00002A)

01/07/2021	Opening Balance				590,238.61 CR
01/07/2021	Close Period Journal			97,276.30	687,514.91 CR
				<b>97,276.30</b>	<b>687,514.91 CR</b>

### Contributions (52420)

(Contributions) Lam, Minh Hoa - Accumulation (LAMMIN00001A)

01/07/2021	Opening Balance				75,000.00 CR
01/07/2021	Close Period Journal		75,000.00		0.00 DR
01/07/2021	System Member Journals			2,083.00	2,083.00 CR
01/08/2021	System Member Journals			2,310.00	4,393.00 CR
01/09/2021	System Member Journals			2,310.00	6,703.00 CR
01/10/2021	System Member Journals			2,310.00	9,013.00 CR
01/11/2021	System Member Journals			2,310.00	11,323.00 CR
01/12/2021	System Member Journals			2,310.00	13,633.00 CR
31/12/2021	System Member Journals			2,310.00	15,943.00 CR
01/02/2022	System Member Journals			2,310.00	18,253.00 CR
01/04/2022	System Member Journals			2,310.00	20,563.00 CR
01/05/2022	System Member Journals			2,310.00	22,873.00 CR
01/06/2022	System Member Journals			2,310.00	25,183.00 CR
			<b>75,000.00</b>	<b>25,183.00</b>	<b>25,183.00 CR</b>

(Contributions) Tran, Quyen Dieu - Accumulation (TRAQUY00002A)

01/07/2021	Opening Balance				74,262.34 CR
01/07/2021	Close Period Journal		74,262.34		0.00 DR
04/08/2021	System Member Journals			2,083.32	2,083.32 CR
06/08/2021	System Member Journals			1,596.90	3,680.22 CR
08/09/2021	System Member Journals			2,282.26	5,962.48 CR

# QM SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2021	System Member Journals			1,624.60	7,587.08 CR
08/11/2021	System Member Journals			1,624.60	9,211.68 CR
08/12/2021	System Member Journals			1,624.60	10,836.28 CR
10/01/2022	System Member Journals			2,486.90	13,323.18 CR
08/02/2022	System Member Journals			1,624.60	14,947.78 CR
08/03/2022	System Member Journals			1,624.60	16,572.38 CR
08/04/2022	System Member Journals			1,624.60	18,196.98 CR
06/05/2022	System Member Journals			1,624.60	19,821.58 CR
08/06/2022	System Member Journals			1,624.60	21,446.18 CR
			<b>74,262.34</b>	<b>21,446.18</b>	<b>21,446.18 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Lam, Minh Hoa - Accumulation (LAMMIN00001A)</u>					
01/07/2021	Opening Balance				22,036.30 CR
01/07/2021	Close Period Journal		22,036.30		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		119,517.64		119,517.64 DR
			<b>141,553.94</b>		<b>119,517.64 DR</b>
<u>(Share of Profit/(Loss)) Tran, Quyen Dieu - Accumulation (TRAQUY00002A)</u>					
01/07/2021	Opening Balance				28,080.37 CR
01/07/2021	Close Period Journal		28,080.37		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		148,039.19		148,039.19 DR
			<b>176,119.56</b>		<b>148,039.19 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Lam, Minh Hoa - Accumulation (LAMMIN00001A)</u>					
01/07/2021	Opening Balance				1,119.89 DR
01/07/2021	Close Period Journal			1,119.89	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,124.39	3,124.39 CR
				<b>4,244.28</b>	<b>3,124.39 CR</b>
<u>(Income Tax) Tran, Quyen Dieu - Accumulation (TRAQUY00002A)</u>					
01/07/2021	Opening Balance				1,427.04 DR
01/07/2021	Close Period Journal			1,427.04	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,870.00	3,870.00 CR
				<b>5,297.04</b>	<b>3,870.00 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Lam, Minh Hoa - Accumulation (LAMMIN00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
01/07/2021	System Member Journals		312.45		312.45 DR
01/08/2021	System Member Journals		346.50		658.95 DR
01/09/2021	System Member Journals		346.50		1,005.45 DR
01/10/2021	System Member Journals		346.50		1,351.95 DR
01/11/2021	System Member Journals		346.50		1,698.45 DR
01/12/2021	System Member Journals		346.50		2,044.95 DR
31/12/2021	System Member Journals		346.50		2,391.45 DR
01/02/2022	System Member Journals		346.50		2,737.95 DR

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As at 30 June 2022

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01/04/2022	System Member Journals		346.50		3,084.45 DR
01/05/2022	System Member Journals		346.50		3,430.95 DR
01/06/2022	System Member Journals		346.50		3,777.45 DR
			<b>3,777.45</b>	<b>3,750.00</b>	<b>3,777.45 DR</b>
<u>(Contributions Tax) Tran. Quyen Dieu - Accumulation (TRAQUY00002A)</u>					
01/07/2021	Opening Balance				3,639.37 DR
01/07/2021	Close Period Journal			3,639.37	0.00 DR
04/08/2021	System Member Journals		312.50		312.50 DR
06/08/2021	System Member Journals		239.54		552.04 DR
08/09/2021	System Member Journals		342.34		894.38 DR
08/10/2021	System Member Journals		243.69		1,138.07 DR
08/11/2021	System Member Journals		243.69		1,381.76 DR
08/12/2021	System Member Journals		243.69		1,625.45 DR
10/01/2022	System Member Journals		373.04		1,998.49 DR
08/02/2022	System Member Journals		243.69		2,242.18 DR
08/03/2022	System Member Journals		243.69		2,485.87 DR
08/04/2022	System Member Journals		243.69		2,729.56 DR
06/05/2022	System Member Journals		243.69		2,973.25 DR
08/06/2022	System Member Journals		243.69		3,216.94 DR
			<b>3,216.94</b>	<b>3,639.37</b>	<b>3,216.94 DR</b>
<b>Bank Account (60400)</b>					
<u>Cash at Bank (CBA10938558)</u>					
01/07/2021	Opening Balance				81,474.57 DR
01/07/2021	62 Clear Rent		1,775.98		83,250.55 DR
01/07/2021				2,324.06	80,926.49 DR
01/07/2021	Con-Bon Super		2,083.00		83,009.49 DR
05/07/2021	Secure Funding			1,000.00	82,009.49 DR
12/07/2021	Secure Funding			1,000.00	81,009.49 DR
19/07/2021	Secure Funding			1,000.00	80,009.49 DR
19/07/2021				3,703.16	76,306.33 DR
22/07/2021				49,620.29	26,686.04 DR
24/07/2021	Land Tax			1,765.00	24,921.04 DR
26/07/2021	Secured Funding			1,000.00	23,921.04 DR
27/07/2021			3,171.78		27,092.82 DR
29/07/2021			37,854.51		64,947.33 DR
01/08/2021	Con-Bon Super		2,310.00		67,257.33 DR
02/08/2021	62 Clear Rent		2,261.35		69,518.68 DR
02/08/2021				2,324.06	67,194.62 DR
02/08/2021				18,389.95	48,804.67 DR
02/08/2021	Secured Funding			1,000.00	47,804.67 DR
04/08/2021			2,083.32		49,887.99 DR
06/08/2021			1,596.90		51,484.89 DR
09/08/2021	Secured Funding			1,000.00	50,484.89 DR
11/08/2021			26,967.60		77,452.49 DR
16/08/2021			938.85		78,391.34 DR
16/08/2021	Secured Funding			1,000.00	77,391.34 DR
19/08/2021	62 Clear River Council Rate			1,038.00	76,353.34 DR

# QM SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2021				3,703.16	72,650.18 DR
23/08/2021	Secured Funding			1,000.00	71,650.18 DR
23/08/2021				11,929.95	59,720.23 DR
30/08/2021	Water Rate			343.89	59,376.34 DR
30/08/2021			3,171.78		62,548.12 DR
30/08/2021	Secured Funding			1,000.00	61,548.12 DR
01/09/2021			2,310.00		63,858.12 DR
01/09/2021	62 Clear Rent		2,053.37		65,911.49 DR
01/09/2021				2,324.06	63,587.43 DR
06/09/2021	Secured Funding			1,000.00	62,587.43 DR
08/09/2021			2,282.26		64,869.69 DR
13/09/2021	ASIC Fee			56.00	64,813.69 DR
13/09/2021	Filing Fee			276.00	64,537.69 DR
13/09/2021	Secured Funding			1,000.00	63,537.69 DR
20/09/2021	Secured Funding			1,000.00	62,537.69 DR
20/09/2021				3,703.16	58,834.53 DR
23/09/2021	62 Clear Insurance			902.81	57,931.72 DR
27/09/2021	Secured Funding			1,000.00	56,931.72 DR
30/09/2021	EHL Dividend		125.00		57,056.72 DR
30/09/2021	NCM Dividend		551.95		57,608.67 DR
30/09/2021	Council Rate		3,284.09		60,892.76 DR
01/10/2021			2,310.00		63,202.76 DR
01/10/2021	62 Clear Rent		1,971.22		65,173.98 DR
01/10/2021				2,324.06	62,849.92 DR
04/10/2021	Secured Funding			1,000.00	61,849.92 DR
08/10/2021			1,624.60		63,474.52 DR
11/10/2021	Secured Funding			1,000.00	62,474.52 DR
18/10/2021	Secured Funding			1,000.00	61,474.52 DR
20/10/2021				3,703.16	57,771.36 DR
25/10/2021	Secured Funding			1,000.00	56,771.36 DR
27/10/2021	Council Rate		3,177.68		59,949.04 DR
01/11/2021	ML Super		2,310.00		62,259.04 DR
01/11/2021	Secured Funding			1,000.00	61,259.04 DR
01/11/2021				2,324.06	58,934.98 DR
02/11/2021	62 Clear Rent		1,789.00		60,723.98 DR
08/11/2021			1,624.60		62,348.58 DR
08/11/2021				1,000.00	61,348.58 DR
15/11/2021	Secured Funding			1,000.00	60,348.58 DR
17/11/2021	Smoke Alarm			1,793.00	58,555.58 DR
22/11/2021	Insurance		3,194.66		61,750.24 DR
22/11/2021	Secured Funding			1,000.00	60,750.24 DR
22/11/2021				3,703.16	57,047.08 DR
29/11/2021	Secured Funding			1,000.00	56,047.08 DR
01/12/2021	ML Super		2,310.00		58,357.08 DR
01/12/2021				2,324.06	56,033.02 DR
01/12/2021	62 Clear Rent		1,882.92		57,915.94 DR
06/12/2021	Secured Funding			1,000.00	56,915.94 DR



# QM SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2021			1,624.60		58,540.54 DR
13/12/2021	Secured Funding			1,000.00	57,540.54 DR
17/12/2021	Insurance			287.50	57,253.04 DR
20/12/2021	Secured Funding			1,000.00	56,253.04 DR
20/12/2021				3,703.16	52,549.88 DR
24/12/2021	Secured Funding			1,000.00	51,549.88 DR
31/12/2021	Council Rate		3,283.98		54,833.86 DR
31/12/2021	Secured Funding			1,000.00	53,833.86 DR
31/12/2021	ML Super		2,310.00		56,143.86 DR
04/01/2022	62 Clear Rent		2,824.38		58,968.24 DR
04/01/2022				2,324.06	56,644.18 DR
10/01/2022			2,486.90		59,131.08 DR
10/01/2022	Secured Funding			1,000.00	58,131.08 DR
17/01/2022	Water Rate			339.64	57,791.44 DR
17/01/2022	Secured Funding			1,000.00	56,791.44 DR
20/01/2022				3,703.16	53,088.28 DR
24/01/2022				1,000.00	52,088.28 DR
28/01/2022				1,000.00	51,088.28 DR
31/01/2022			3,330.70		54,418.98 DR
31/01/2022	Secured Funding			1,000.00	53,418.98 DR
01/02/2022	ML Super		2,310.00		55,728.98 DR
01/02/2022				2,324.06	53,404.92 DR
01/02/2022	62 Clear Rent		1,160.88		54,565.80 DR
07/02/2022	Secured Funding			1,000.00	53,565.80 DR
08/02/2022	75 Bridge Council Rate			8,527.55	45,038.25 DR
08/02/2022			1,624.60		46,662.85 DR
13/02/2022	62 Clear Council Rate			1,038.00	45,624.85 DR
13/02/2022	62 Clear Air Con Electrical			1,375.00	44,249.85 DR
14/02/2022	Secured Funding			1,000.00	43,249.85 DR
21/02/2022	Secured Funding			1,000.00	42,249.85 DR
21/02/2022				3,703.16	38,546.69 DR
28/02/2022			3,330.70		41,877.39 DR
28/02/2022	Secured Funding			1,000.00	40,877.39 DR
01/03/2022	62 Clear Rent		1,882.92		42,760.31 DR
01/03/2022				2,324.06	40,436.25 DR
07/03/2022	Secured Funding			1,000.00	39,436.25 DR
08/03/2022			1,624.60		41,060.85 DR
14/03/2022	Secured Funding			1,000.00	40,060.85 DR
21/03/2022	Secured Funding			1,000.00	39,060.85 DR
21/03/2022				3,703.16	35,357.69 DR
31/03/2022	NCM Div		104.43		35,462.12 DR
01/04/2022	FY 2021 Apr to Jun Qtr GST and PAYGI Paid			3,329.00	32,133.12 DR
01/04/2022	ML Super		2,310.00		34,443.12 DR
01/04/2022	62 Clear Rent		1,634.15		36,077.27 DR
01/04/2022			3,330.70		39,407.97 DR
01/04/2022				2,324.06	37,083.91 DR
04/04/2022	Secured Funding			1,000.00	36,083.91 DR

# QM SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2022	EHL ITM Div		125.00		36,208.91 DR
08/04/2022			1,624.60		37,833.51 DR
11/04/2022	Secured Funding			1,000.00	36,833.51 DR
14/04/2022	Secured Funding			1,000.00	35,833.51 DR
20/04/2022				3,703.16	32,130.35 DR
22/04/2022	Secured Funding			1,000.00	31,130.35 DR
29/04/2022	75 Bridge Water			321.40	30,808.95 DR
30/04/2022	Jul to Sep Qtr. 2021 GST and PAYGI Paid			2,956.00	27,852.95 DR
30/04/2022	Oct to Dec Qtr. 2021 GST and PAYGI Paid			2,985.00	24,867.95 DR
30/04/2022	Jan to Mar Qtr. 2022 GST and PAYGI Paid			2,887.00	21,980.95 DR
01/05/2022	ML Super		2,310.00		24,290.95 DR
02/05/2022				2,324.06	21,966.89 DR
02/05/2022	Secured Funding			1,000.00	20,966.89 DR
03/05/2022	62 Clear Rent		1,882.92		22,849.81 DR
04/05/2022			3,330.70		26,180.51 DR
06/05/2022			1,624.60		27,805.11 DR
09/05/2022	Secured Funding			1,000.00	26,805.11 DR
16/05/2022	Secured Funding			1,000.00	25,805.11 DR
20/05/2022				3,703.16	22,101.95 DR
23/05/2022	Secured Funding			1,000.00	21,101.95 DR
30/05/2022	Secured Funding			1,000.00	20,101.95 DR
01/06/2022	ML Super		2,310.00		22,411.95 DR
01/06/2022				2,324.06	20,087.89 DR
01/06/2022	62 Clear Rent		1,882.92		21,970.81 DR
03/06/2022	Water Rate		3,367.82		25,338.63 DR
06/06/2022	Secured Funding			1,000.00	24,338.63 DR
08/06/2022			1,624.60		25,963.23 DR
13/06/2022	Secured Funding			1,000.00	24,963.23 DR
17/06/2022	FY 2021 Income Tax Paid		460.88		25,424.11 DR
20/06/2022	Secured Funding			1,000.00	24,424.11 DR
20/06/2022				3,703.16	20,720.95 DR
27/06/2022	Secured Funding			1,000.00	19,720.95 DR
29/06/2022	Accounting Fee			4,000.00	15,720.95 DR
			<b>172,734.00</b>	<b>238,487.62</b>	<b>15,720.95 DR</b>

### Capitalised Borrowing Expense (60500)

Capitalised Borrowing Expense (60500)

01/07/2021	Opening Balance				21,356.95 DR
					<b>21,356.95 DR</b>

### Less: Amortisation of Borrowing expense (60501)

Less: Amortisation of Borrowing expense (60501)

01/07/2021	Opening Balance				8,291.80 CR
30/06/2022	Amortisation for Borrowing cost, 12099.45/5 & 9257.5/5			4,271.39	12,563.19 CR
				<b>4,271.39</b>	<b>12,563.19 CR</b>

### Sundry Debtors (68000)

Sundry Debtors (68000)

# QM SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,572.00 DR
30/06/2022	Sell EHL 10000 Units @ 1.1900 and NCM 1000 Units @ 25.0000 on 30/06/2022		27,755.10		29,327.10 DR
			<b>27,755.10</b>		<b>29,327.10 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>62 Clear River Boulevard, Ashmore QLD, Australia (62CLEAR)</u>					
01/07/2021	Opening Balance				527,620.00 DR
		<b>0.00</b>			<b>527,620.00 DR</b>
<b>Real Estate Properties (Non - Residential) (77250)</b>					
<u>75 Bridge Mall, Ballarat Central VIC, Australia (00002)</u>					
01/07/2021	Opening Balance	1.00			875,405.88 DR
		<b>1.00</b>			<b>875,405.88 DR</b>
<u>169 Middleborough Rd, Box Hill South VIC, Australia (MIDBO1)</u>					
01/07/2021	Opening Balance	1.00			1,054,528.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$846,000.000000 (Exit) - 1.000000 Units on hand			208,528.50	846,000.00 DR
		<b>1.00</b>		<b>208,528.50</b>	<b>846,000.00 DR</b>
<b>Shares in Listed Company (Australian) (77600)</b>					
<u>Emeco Holdings Limited (EHL.AX)</u>					
23/08/2021		10,000.00	11,929.95		11,929.95 DR
30/06/2022	Sell EHL 10000 Units @ 1.1900 and NCM 1000 Units @ 25.0000 on 30/06/2022	(10,000.00)		11,929.95	0.00 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		5,429.95		5,429.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			5,429.95	0.00 DR
		<b>0.00</b>	<b>17,359.90</b>	<b>17,359.90</b>	<b>0.00 DR</b>
<u>King River Copper Limited - Option (KRC.AX)</u>					
01/07/2021	Opening Balance				4.00 DR
30/06/2022				4.00	0.00 DR
		<b>0.00</b>		<b>4.00</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
22/07/2021		1,000.00	25,310.34		25,310.34 DR
11/08/2021		(1,000.00)		25,310.34	0.00 DR
		<b>0.00</b>	<b>25,310.34</b>	<b>25,310.34</b>	<b>0.00 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
16/08/2021		1,000.00	25,029.95		25,029.95 DR
30/06/2022	Sell EHL 10000 Units @ 1.1900 and NCM 1000 Units @ 25.0000 on 30/06/2022	(1,000.00)		25,029.95	0.00 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		4,139.95		4,139.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,139.95	0.00 DR
		<b>0.00</b>	<b>29,169.90</b>	<b>29,169.90</b>	<b>0.00 DR</b>
<u>Qantas Airways Limited (QAN.AX)</u>					
02/08/2021		4,000.00	18,389.95		18,389.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 4,000.000000 Units on hand			509.95	17,880.00 DR
		<b>4,000.00</b>	<b>18,389.95</b>	<b>509.95</b>	<b>17,880.00 DR</b>

# QM SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Six Sigma Metals Limited (SI6.AX)</u>					
01/07/2021	Opening Balance				5.00 DR
30/06/2022				5.00	0.00 DR
		<b>0.00</b>		<b>5.00</b>	<b>0.00 DR</b>
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	10,000.00			37,600.00 DR
29/07/2021		(10,000.00)		30,536.60	7,063.40 DR
29/07/2021	Unrealised Gain writeback as at 29/07/2021			7,063.40	0.00 DR
		<b>0.00</b>		<b>37,600.00</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
22/07/2021		1,000.00	24,309.95		24,309.95 DR
16/08/2021		(1,000.00)		24,309.95	0.00 DR
		<b>0.00</b>	<b>24,309.95</b>	<b>24,309.95</b>	<b>0.00 DR</b>
<b><u>GST Payable/Refundable (84000)</u></b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				1,369.66 CR
27/07/2021				288.34	1,658.00 CR
30/08/2021				288.34	1,946.34 CR
30/09/2021	Council Rate			400.65	2,346.99 CR
27/10/2021	Council Rate			294.24	2,641.23 CR
22/11/2021	Insurance			549.28	3,190.51 CR
22/11/2021	Insurance		238.06		2,952.45 CR
17/12/2021	Insurance		24.00		2,928.45 CR
31/12/2021	Council Rate			400.54	3,328.99 CR
31/01/2022				302.79	3,631.78 CR
28/02/2022				302.79	3,934.57 CR
01/04/2022	FY 2021 Apr to Jun Qtr GST and PAYGI Paid		955.00		2,979.57 CR
01/04/2022				302.79	3,282.36 CR
30/04/2022	Jul to Sep Qtr. 2021 GST and PAYGI Paid		977.00		2,305.36 CR
30/04/2022	Oct to Dec Qtr. 2021 GST and PAYGI Paid		1,006.00		1,299.36 CR
30/04/2022	Jan to Mar Qtr. 2022 GST and PAYGI Paid		908.00		391.36 CR
04/05/2022				302.79	694.15 CR
03/06/2022	Water Rate			339.91	1,034.06 CR
			<b>4,108.06</b>	<b>3,772.46</b>	<b>1,034.06 CR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,237.95 DR
30/04/2022	Jul to Sep Qtr. 2021 GST and PAYGI Paid		1,979.00		3,216.95 DR
30/04/2022	Oct to Dec Qtr. 2021 GST and PAYGI Paid		1,979.00		5,195.95 DR
30/04/2022	Jan to Mar Qtr. 2022 GST and PAYGI Paid		1,979.00		7,174.95 DR
17/06/2022	FY 2021 Income Tax Paid			719.88	6,455.07 DR
30/06/2022	Apr to Jun Qtr. 2022 PAYGI		1,979.00		8,434.07 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		388.45		8,822.52 DR
			<b>8,304.45</b>	<b>719.88</b>	<b>8,822.52 DR</b>

# QM SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Limited Recourse Borrowings (85500)</b>					
<u>Macquarie 1079 - 62 Clear River (0001)</u>					
01/07/2021	Opening Balance				387,832.60 CR
01/07/2021			2,324.06		385,508.54 CR
02/08/2021			2,324.06		383,184.48 CR
01/09/2021			2,324.06		380,860.42 CR
01/10/2021			2,324.06		378,536.36 CR
01/11/2021			2,324.06		376,212.30 CR
01/12/2021			2,324.06		373,888.24 CR
04/01/2022			2,324.06		371,564.18 CR
01/02/2022			2,324.06		369,240.12 CR
01/03/2022			2,324.06		366,916.06 CR
01/04/2022			2,324.06		364,592.00 CR
02/05/2022			2,324.06		362,267.94 CR
01/06/2022			2,324.06		359,943.88 CR
30/06/2022	Total Interest Paid for Macquarie Loan			21,097.09	381,040.97 CR
			<b>27,888.72</b>	<b>21,097.09</b>	<b>381,040.97 CR</b>
<u>XChange 126667 - 75 Bridge Mall (0002)</u>					
01/07/2021	Opening Balance				546,679.65 CR
19/07/2021			3,703.16		542,976.49 CR
19/08/2021			3,703.16		539,273.33 CR
20/09/2021			3,703.16		535,570.17 CR
20/10/2021			3,703.16		531,867.01 CR
22/11/2021			3,703.16		528,163.85 CR
20/12/2021			3,703.16		524,460.69 CR
20/01/2022			3,703.16		520,757.53 CR
21/02/2022			3,703.16		517,054.37 CR
21/03/2022			3,703.16		513,351.21 CR
20/04/2022			3,703.16		509,648.05 CR
20/05/2022			3,703.16		505,944.89 CR
20/06/2022			3,703.16		502,241.73 CR
30/06/2022	Total Interest Paid for 75 Bridge			37,731.28	539,973.01 CR
			<b>44,437.92</b>	<b>37,731.28</b>	<b>539,973.01 CR</b>
<u>Liberty A/C 3198219 - 169 Middleborough Rd (0003)</u>					
01/07/2021	Opening Balance				415,727.13 CR
05/07/2021	Secure Funding		1,000.00		414,727.13 CR
12/07/2021	Secure Funding		1,000.00		413,727.13 CR
19/07/2021	Secure Funding		1,000.00		412,727.13 CR
26/07/2021	Secured Funding		1,000.00		411,727.13 CR
02/08/2021	Secured Funding		1,000.00		410,727.13 CR
09/08/2021	Secured Funding		1,000.00		409,727.13 CR
16/08/2021	Secured Funding		1,000.00		408,727.13 CR
23/08/2021	Secured Funding		1,000.00		407,727.13 CR
30/08/2021	Secured Funding		1,000.00		406,727.13 CR
06/09/2021	Secured Funding		1,000.00		405,727.13 CR
13/09/2021	Secured Funding		1,000.00		404,727.13 CR

# QM SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2021	Secured Funding		1,000.00		403,727.13 CR
27/09/2021	Secured Funding		1,000.00		402,727.13 CR
04/10/2021	Secured Funding		1,000.00		401,727.13 CR
11/10/2021	Secured Funding		1,000.00		400,727.13 CR
18/10/2021	Secured Funding		1,000.00		399,727.13 CR
25/10/2021	Secured Funding		1,000.00		398,727.13 CR
01/11/2021	Secured Funding		1,000.00		397,727.13 CR
08/11/2021			1,000.00		396,727.13 CR
15/11/2021	Secured Funding		1,000.00		395,727.13 CR
22/11/2021	Secured Funding		1,000.00		394,727.13 CR
29/11/2021	Secured Funding		1,000.00		393,727.13 CR
06/12/2021	Secured Funding		1,000.00		392,727.13 CR
13/12/2021	Secured Funding		1,000.00		391,727.13 CR
20/12/2021	Secured Funding		1,000.00		390,727.13 CR
24/12/2021	Secured Funding		1,000.00		389,727.13 CR
31/12/2021	Secured Funding		1,000.00		388,727.13 CR
10/01/2022	Secured Funding		1,000.00		387,727.13 CR
17/01/2022	Secured Funding		1,000.00		386,727.13 CR
24/01/2022			1,000.00		385,727.13 CR
28/01/2022			1,000.00		384,727.13 CR
31/01/2022	Secured Funding		1,000.00		383,727.13 CR
07/02/2022	Secured Funding		1,000.00		382,727.13 CR
14/02/2022	Secured Funding		1,000.00		381,727.13 CR
21/02/2022	Secured Funding		1,000.00		380,727.13 CR
28/02/2022	Secured Funding		1,000.00		379,727.13 CR
07/03/2022	Secured Funding		1,000.00		378,727.13 CR
14/03/2022	Secured Funding		1,000.00		377,727.13 CR
21/03/2022	Secured Funding		1,000.00		376,727.13 CR
04/04/2022	Secured Funding		1,000.00		375,727.13 CR
11/04/2022	Secured Funding		1,000.00		374,727.13 CR
14/04/2022	Secured Funding		1,000.00		373,727.13 CR
22/04/2022	Secured Funding		1,000.00		372,727.13 CR
02/05/2022	Secured Funding		1,000.00		371,727.13 CR
09/05/2022	Secured Funding		1,000.00		370,727.13 CR
16/05/2022	Secured Funding		1,000.00		369,727.13 CR
23/05/2022	Secured Funding		1,000.00		368,727.13 CR
30/05/2022	Secured Funding		1,000.00		367,727.13 CR
06/06/2022	Secured Funding		1,000.00		366,727.13 CR
13/06/2022	Secured Funding		1,000.00		365,727.13 CR
20/06/2022	Secured Funding		1,000.00		364,727.13 CR
27/06/2022	Secured Funding		1,000.00		363,727.13 CR
30/06/2022	Liberty Loan Interest Paid and Loan Service Fee			24,213.68	387,940.81 CR
			<b>52,000.00</b>	<b>24,213.68</b>	<b>387,940.81 CR</b>

### **PAYG Payable (86000)**

#### PAYG Payable (86000)

01/07/2021	Opening Balance				2,374.00 CR
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QM SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	FY 2021 Apr to Jun Qtr GST and PAYGI Paid		2,374.00		0.00 DR
30/06/2022	Apr to Jun Qtr. 2022 PAYGI			1,979.00	1,979.00 CR
			<b>2,374.00</b>	<b>1,979.00</b>	<b>1,979.00 CR</b>

**Total Debits: 1,329,939.25**

**Total Credits: 1,329,939.25**