

QM SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<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
				250.00	250.00 CR
<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
				656.38	656.38 CR
Contributions (24200)					
<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
				25,183.00	25,183.00 CR
<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
				21,446.18	21,446.18 CR
Changes in Market Values of Investments (24700)					
<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	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 4,000.000000 Units on hand (QAN.AX)		509.95		3,060.67 CR