

QM SUPER FUND

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(11,141.00)	23900/RHCKMX.AX	Dividends Received			
	<b>24200</b>	<b>Contributions</b>			
(24,785.00)	24200/LAMMIN00001A	(Contributions) Lam, Minh Hoa - Accumulation			49,380.84
(21,044.00)	24200/TRAQUY00002 A	(Contributions) Tran, Quyen Dieu - Accumulation			53,037.57
(5,811.00)	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(246.00)	25000/CBA10938558	THE TRUSTEE QM SUPER FUND			1,207.45
	25100	Interest Received ATO General Interest Charge			5.65
	<b>28000</b>	<b>Property Income</b>			
	28000/00002	75 Bridge Mall, Ballarat Central VIC, Australia			30,289.79
(18,912.00)	28000/64CLEAR	64 Clear River Boulevard, Ashmore QLD, Australia			26,431.50
1,430.00	30100	Accountancy Fees		2,142.25	
1,800.00	30200	Administration Costs		316.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration			
2.00	31500	Bank Charges			
360.00	32800	Borrowing Cost		875.14	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/00002	75 Bridge Mall Ballarat		1,863.90	
	37500/64CLEAR	64 Clear River Boulevard, Ashmore QLD, Australia		7,463.83	
	37900	Interest Paid		35,331.67	
	<b>41990</b>	<b>Property Expenses - Interest on Deposit Paid</b>			
16,295.00	41990/64CLEAR	64 Clear River Boulevard, Ashmore QLD, Australia			
	<b>42500</b>	<b>Property Expense - Rental Expenses</b>			
6,630.00	42500/64CLEAR	64 Clear River Boulevard, Ashmore QLD, Australia			
3,261.70	48500	Income Tax Expense		9,499.80	
51,351.30	49000	Profit/Loss Allocation Account		102,600.96	

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	<b>50010</b>	<b>Opening Balance</b>			
(107,508.00)	50010/LAMMIN00001A	(Opening Balance) Lam, Minh Hoa - Accumulation			132,771.85
(229,375.00)	50010/TRAQUY00002 A	(Opening Balance) Tran, Quyen Dieu - Accumulation			255,429.45
	<b>52420</b>	<b>Contributions</b>			
(24,785.00)	52420/LAMMIN00001A	(Contributions) Lam, Minh Hoa - Accumulation			49,380.84
(21,044.00)	52420/TRAQUY00002 A	(Contributions) Tran, Quyen Dieu - Accumulation			53,037.57
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(4,625.19)	53100/LAMMIN00001A	(Share of Profit/(Loss)) Lam, Minh Hoa - Accumulation			3,132.32
(8,894.81)	53100/TRAQUY00002 A	(Share of Profit/(Loss)) Tran, Quyen Dieu - Accumulation			6,550.28
	<b>53330</b>	<b>Income Tax</b>			
395.59	53330/LAMMIN00001A	(Income Tax) Lam, Minh Hoa - Accumulation		469.88	
760.76	53330/TRAQUY00002 A	(Income Tax) Tran, Quyen Dieu - Accumulation		982.61	
	<b>53800</b>	<b>Contributions Tax</b>			
3,717.75	53800/LAMMIN00001A	(Contributions Tax) Lam, Minh Hoa - Accumulation		3,749.40	
3,123.60	53800/TRAQUY00002 A	(Contributions Tax) Tran, Quyen Dieu - Accumulation		4,297.91	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
33.00	54500/LAMMIN00001A	(Benefits Paid/Transfers Out) Lam, Minh Hoa - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
263,223.00	60400/CBA10938558	THE TRUSTEE QM SUPER FUND		38,754.36	
	60500	Capitalised Borrowing Expense		12,099.45	
	60501	Less: Amortisation of Borrowing expense			875.14
1,440.00	65500	Other Assets		1,440.00	
1,572.00	68000	Sundry Debtors		1,572.00	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Non Residential)</b>			
527,620.00	77200/64CLEAR	64 Clear River Boulevard, Ashmore QLD, Australia		527,620.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
	77250/00002	75 Bridge Mall, Ballarat Central VIC, Australia	1.0000	875,406.88	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
4.00	77600/KRC.AX	King River Copper Limited - Option		4.00	
5.00	77600/Sl6.AX	Six Sigma Metals Limited		5.00	
	84000	GST Payable/Refundable			2,181.44
3,752.30	85000	Income Tax Payable/Refundable			4,111.58
	<b>85500</b>	<b>Investment Mortgage Loan</b>			
(405,110.00)	85500/0001	Limited Recourse Borrowing Arrangements			400,253.31
	85500/0002	XChange 126667			558,677.46
(4,305.00)	86000	PAYG Payable			0.00
				<b>1,626,754.04</b>	<b>1,626,754.04</b>

Current Year Profit/(Loss): 112,101.01