

QM SUPER FUND
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(11,141.00)	23900/RHCKMX.AX	Dividends Received			
	24200	Contributions			
(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			
	25000	Interest Received			
(246.00)	25000/CBA10938558	THE TRUSTEE QM SUPER FUND			1,207.45
	25100	Interest Received ATO General Interest Charge			5.65
	28000	Property Income			
	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	
	37500	Investment Expenses			
	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	
	41990	Property Expenses - Interest on Deposit Paid			
16,295.00	41990/64CLEAR	64 Clear River Boulevard, Ashmore QLD, Australia			
	42500	Property Expense - Rental Expenses			
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	

QM SUPER FUND
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
(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
	52420	Contributions			
(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
	53100	Share of Profit/(Loss)			
(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
	53330	Income Tax			
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	
	53800	Contributions Tax			
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	
	54500	Benefits Paid/Transfers Out			
33.00	54500/LAMMIN00001A	(Benefits Paid/Transfers Out) Lam, Minh Hoa - Accumulation			0.00
	60400	Bank Accounts			
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	
	77200	Real Estate Properties (Australian - Non Residential)			
527,620.00	77200/64CLEAR	64 Clear River Boulevard, Ashmore QLD, Australia		527,620.00	
	77250	Real Estate Properties (Australian - Non Residential)			
	77250/00002	75 Bridge Mall, Ballarat Central VIC, Australia	1.0000	875,406.88	
	77600	Shares in Listed Companies (Australian)			

QM SUPER FUND
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	4.00	77600/KRC.AX	King River Copper Limited - Option	4.00	
	5.00	77600/SI6.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
		85500	Investment Mortgage Loan		
	(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
				1,626,754.04	1,626,754.04

Current Year Profit/(Loss): 112,101.01