

QM SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Lam, Minh Hoa - Accumulation (LAMMIN00001A)</u> | | | | | |
| 30/06/2019 | total 18/19 ML Super | | | 24,996.00 | 24,996.00 CR |
| 30/06/2019 | SPLIT HALF OF NON-CONCESSIONAL TO MINH HOA LAM | | | 24,384.84 | 49,380.84 CR |
| | | | | 49,380.84 | 49,380.84 CR |
| <u>(Contributions) Tran, Quyen Dieu - Accumulation (TRAQUY00002A)</u> | | | | | |
| 14/01/2019 | difference, posted to personal contribution | | | 37,663.77 | 37,663.77 CR |
| 14/01/2019 | Other cost base as per client's worksheet | | | 941.91 | 38,605.68 CR |
| 14/01/2019 | Loan application fee per client's worksheet | | | 10,164.00 | 48,769.68 CR |
| 30/06/2019 | total 18/19 employer contribution from Brenco | | | 16,195.83 | 64,965.51 CR |
| 30/06/2019 | Salary sacrifice Quyen Tran | | | 12,456.90 | 77,422.41 CR |
| 30/06/2019 | SPLIT HALF OF NON-CONCESSIONAL TO MINH HOA LAM | | 24,384.84 | | 53,037.57 CR |
| | | | 24,384.84 | 77,422.41 | 53,037.57 CR |
| Interest Received (25000) | | | | | |
| <u>THE TRUSTEE QM SUPER FUND (CBA10938558)</u> | | | | | |
| 30/06/2019 | total FY18/19 interest received | | | 1,207.45 | 1,207.45 CR |
| | | | | 1,207.45 | 1,207.45 CR |
| Interest Received ATO General Interest Charge (25100) | | | | | |
| <u>Interest Received ATO General Interest Charge (25100)</u> | | | | | |
| 11/06/2019 | 2018 Tax refund | | | 5.65 | 5.65 CR |
| | | | | 5.65 | 5.65 CR |
| Property Income (28000) | | | | | |
| <u>75 Bridge Mall, Ballarat Central VIC, Australia (00002)</u> | | | | | |
| 14/01/2019 | rent allowed by vendor | | | 2,732.15 | 2,732.15 CR |
| 30/06/2019 | Total rental received 75 bridge mall as per rental statement | | | 26,950.81 | 29,682.96 CR |
| 30/06/2019 | Total rental received 75 bridge mall as per rental statement | | | 606.83 | 30,289.79 CR |
| | | | | 30,289.79 | 30,289.79 CR |
| <u>64 Clear River Boulevard, Ashmore QLD, Australia (64CLEAR)</u> | | | | | |
| 30/06/2019 | 18/19 net rent for 62 Clear River Boulevard | | | 21,983.75 | 21,983.75 CR |
| 30/06/2019 | water as per client's worksheet | | | 2,320.79 | 24,304.54 CR |
| 30/06/2019 | Electrical repairs | | | 165.00 | 24,469.54 CR |
| 30/06/2019 | GST on fees | | | 178.36 | 24,647.90 CR |
| 30/06/2019 | Commission on rental | | | 1,783.60 | 26,431.50 CR |
| | | | | 26,431.50 | 26,431.50 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 30/06/2019 | Prepare QM Super Fund Tax Return and Audit 30/6/18 | | 2,142.25 | | 2,142.25 DR |
| | | | 2,142.25 | | 2,142.25 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |

QM SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|------------------|---------------------|
| 06/09/2018 | ASIC | | 53.00 | | 53.00 DR |
| 17/10/2018 | ASIC | | 263.00 | | 316.00 DR |
| | | | 316.00 | | 316.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 11/06/2019 | 2018 Tax refund | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Borrowing Cost (32800) | | | | | |
| <u>Borrowing Cost (32800)</u> | | | | | |
| 30/06/2019 | Amortisation for Borrowing cost, (12099.45/5)*(132days/365) | | 875.14 | | 875.14 DR |
| | | | 875.14 | | 875.14 DR |
| Investment Expenses (37500) | | | | | |
| <u>75 Bridge Mall Ballarat (00002)</u> | | | | | |
| 30/06/2019 | 75 bridge mall rental expense | | 380.00 | | 380.00 DR |
| 30/06/2019 | 75 bridge mall rental expense | | 136.36 | | 516.36 DR |
| 30/06/2019 | 75 bridge mall rental expense | | 1,347.54 | | 1,863.90 DR |
| | | | 1,863.90 | | 1,863.90 DR |
| <u>64 Clear River Boulevard, Ashmore QLD, Australia (64CLEAR)</u> | | | | | |
| 21/08/2018 | council rate | | 898.72 | | 898.72 DR |
| 27/09/2018 | Insurance 62 Clear River Boulevard, Ashmore | | 1,218.64 | | 2,117.36 DR |
| 14/02/2019 | council rate | | 898.72 | | 3,016.08 DR |
| 30/06/2019 | water as per client's worksheet | | 2,320.79 | | 5,336.87 DR |
| 30/06/2019 | Electrical repairs | | 165.00 | | 5,501.87 DR |
| 30/06/2019 | GST on fees | | 178.36 | | 5,680.23 DR |
| 30/06/2019 | Commission on rental | | 1,783.60 | | 7,463.83 DR |
| | | | 7,463.83 | | 7,463.83 DR |
| Interest Paid (37900) | | | | | |
| <u>Interest Paid (37900)</u> | | | | | |
| 30/06/2019 | X Change total interest for 19/20 | | 9,786.94 | | 9,786.94 DR |
| 30/06/2019 | total interest 19/20 62 clear river | | 25,544.73 | | 35,331.67 DR |
| | | | 35,331.67 | | 35,331.67 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 14/01/2019 | System Member Journals | | 37,663.77 | | 37,663.77 DR |
| 14/01/2019 | System Member Journals | | 10,164.00 | | 47,827.77 DR |
| 14/01/2019 | System Member Journals | | 941.91 | | 48,769.68 DR |
| 30/06/2019 | System Member Journals | | 21,246.60 | | 70,016.28 DR |
| 30/06/2019 | System Member Journals | | 13,766.46 | | 83,782.74 DR |
| 30/06/2019 | System Member Journals | | 10,588.36 | | 94,371.10 DR |
| 30/06/2019 | rounding, 9 cents difference | | | 0.09 | 94,371.01 DR |
| 30/06/2019 | ADJUST loan bal for 62 clear river | | | 0.16 | 94,370.85 DR |
| 30/06/2019 | System Member Journals | | 24,384.84 | | 118,755.69 DR |
| 30/06/2019 | System Member Journals | | | 24,384.84 | 94,370.85 DR |
| | | | 118,755.94 | 24,385.09 | 94,370.85 DR |

QM SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|------------------------|-------|------------------|------------------|----------------------|
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Lam, Minh Hoa - Accumulation (LAMMIN00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 107,508.00 CR |
| 01/07/2018 | Close Period Journal | | | 25,263.85 | 132,771.85 CR |
| | | | | 25,263.85 | 132,771.85 CR |
| <u>(Opening Balance) Tran, Quyen Dieu - Accumulation (TRAQUY00002A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 229,375.00 CR |
| 01/07/2018 | Close Period Journal | | | 26,054.45 | 255,429.45 CR |
| | | | | 26,054.45 | 255,429.45 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Lam, Minh Hoa - Accumulation (LAMMIN00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 24,785.00 CR |
| 01/07/2018 | Close Period Journal | | 24,785.00 | | 0.00 DR |
| 30/06/2019 | System Member Journals | | | 24,996.00 | 24,996.00 CR |
| 30/06/2019 | System Member Journals | | | 24,384.84 | 49,380.84 CR |
| | | | 24,785.00 | 49,380.84 | 49,380.84 CR |
| <u>(Contributions) Tran, Quyen Dieu - Accumulation (TRAQUY00002A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 21,044.00 CR |
| 01/07/2018 | Close Period Journal | | 21,044.00 | | 0.00 DR |
| 14/01/2019 | System Member Journals | | | 37,663.77 | 37,663.77 CR |
| 14/01/2019 | System Member Journals | | | 10,164.00 | 47,827.77 CR |
| 14/01/2019 | System Member Journals | | | 941.91 | 48,769.68 CR |
| 30/06/2019 | System Member Journals | | | 16,195.83 | 64,965.51 CR |
| 30/06/2019 | System Member Journals | | | 12,456.90 | 77,422.41 CR |
| 30/06/2019 | System Member Journals | | 24,384.84 | | 53,037.57 CR |
| | | | 45,428.84 | 77,422.41 | 53,037.57 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Lam, Minh Hoa - Accumulation (LAMMIN00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 4,625.19 CR |
| 01/07/2018 | Close Period Journal | | 4,625.19 | | 0.00 DR |
| | | | 4,625.19 | | 0.00 DR |
| <u>(Share of Profit/(Loss)) Tran, Quyen Dieu - Accumulation (TRAQUY00002A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 8,894.81 CR |
| 01/07/2018 | Close Period Journal | | 8,894.81 | | 0.00 DR |
| | | | 8,894.81 | | 0.00 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Lam, Minh Hoa - Accumulation (LAMMIN00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 395.59 DR |
| 01/07/2018 | Close Period Journal | | | 395.59 | 0.00 DR |
| | | | | 395.59 | 0.00 DR |
| <u>(Income Tax) Tran, Quyen Dieu - Accumulation (TRAQUY00002A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 760.76 DR |
| 01/07/2018 | Close Period Journal | | | 760.76 | 0.00 DR |
| | | | | 760.76 | 0.00 DR |

QM SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|-----------------|--------------------|
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Lam, Minh Hoa - Accumulation (LAMMIN00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 3,717.75 DR |
| 01/07/2018 | Close Period Journal | | | 3,717.75 | 0.00 DR |
| 30/06/2019 | System Member Journals | | 3,749.40 | | 3,749.40 DR |
| | | | 3,749.40 | 3,717.75 | 3,749.40 DR |
| <u>(Contributions Tax) Tran, Quyen Dieu - Accumulation (TRAQUY00002A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 3,123.60 DR |
| 01/07/2018 | Close Period Journal | | | 3,123.60 | 0.00 DR |
| 30/06/2019 | System Member Journals | | 2,429.37 | | 2,429.37 DR |
| 30/06/2019 | System Member Journals | | 1,868.54 | | 4,297.91 DR |
| | | | 4,297.91 | 3,123.60 | 4,297.91 DR |
| Benefits Paid/Transfers Out (54500) | | | | | |
| <u>(Benefits Paid/Transfers Out) Lam, Minh Hoa - Accumulation (LAMMIN00001A)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 33.00 DR |
| 01/07/2018 | Close Period Journal | | | 33.00 | 0.00 DR |
| | | | | 33.00 | 0.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>THE TRUSTEE QM SUPER FUND (CBA10938558)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 263,223.00 DR |
| 02/07/2018 | 18/19 Toal Loan Repayment 62 Clear River Boulevard, Ashmore | | | 30,401.26 | 232,821.74 DR |
| 30/07/2018 | 2018 PAYGI Q4 | | | 4,305.00 | 228,516.74 DR |
| 21/08/2018 | council rate | | | 898.72 | 227,618.02 DR |
| 06/09/2018 | ASIC | | | 53.00 | 227,565.02 DR |
| 27/09/2018 | Insurance 62 Clear River Boulevard, Ashmore | | | 1,218.64 | 226,346.38 DR |
| 17/10/2018 | ASIC | | | 263.00 | 226,083.38 DR |
| 29/10/2018 | 2019 PAYGI Q1 | | | 1,796.00 | 224,287.38 DR |
| 16/11/2018 | deposit for 75 Bridge mall | | | 82,500.00 | 141,787.38 DR |
| 12/12/2018 | 75 Bridge Valuation | | | 1,320.00 | 140,467.38 DR |
| 17/12/2018 | loan application fee | | | 1,040.00 | 139,427.38 DR |
| 11/01/2019 | 75 Bridge Mall, Settlement | | | 190,000.00 | 50,572.62 CR |
| 14/02/2019 | council rate | | | 898.72 | 51,471.34 CR |
| 18/02/2019 | Bridge Mall Loan Establishment Fee | | | 3,080.00 | 54,551.34 CR |
| 25/02/2019 | PAYGI Q2 | | | 1,796.00 | 56,347.34 CR |
| 20/03/2019 | 75 Bridge Mall Solicitors Fee- Margaret extra cost | | | 330.00 | 56,677.34 CR |
| 09/04/2019 | 75 Bridge Mall Loan Establishment fee Refund | | 2,095.00 | | 54,582.34 CR |
| 26/04/2019 | PAYGI Q3 | | | 1,796.00 | 56,378.34 CR |
| 26/04/2019 | Loan repayment for 75 Bridge Mall, BA | | | 3,703.16 | 60,081.50 CR |
| 20/05/2019 | Loan repayment for 75 Bridge Mall, BA | | | 3,703.16 | 63,784.66 CR |
| 11/06/2019 | 2018 Tax refund | | 3,498.73 | | 60,285.93 CR |
| 20/06/2019 | Loan repayment for 75 Bridge Mall, BA | | | 3,703.16 | 63,989.09 CR |
| 30/06/2019 | total FY18/19 interest received | | 1,207.45 | | 62,781.64 CR |

QM SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|-------------------|-------------------|----------------------|
| 30/06/2019 | total 18/19 ML Super | | 24,996.00 | | 37,785.64 CR |
| 30/06/2019 | 18/19 net rent for 62 Clear River Boulevard | | 21,983.75 | | 15,801.89 CR |
| 30/06/2019 | total 18/19 employer contribution from Brenco | | 16,195.83 | | 393.94 DR |
| 30/06/2019 | Salary sacrifice Quyen Tran | | 12,456.90 | | 12,850.84 DR |
| 30/06/2019 | Prepare QM Super Fund Tax Return and Audit 30/6/18 | | | 2,299.00 | 10,551.84 DR |
| 30/06/2019 | rounding, 9 cents difference | | 0.09 | | 10,551.93 DR |
| 30/06/2019 | Total rental received 75 bridge mall as per rental statement | | 30,252.72 | | 40,804.65 DR |
| 30/06/2019 | 75 bridge mall rental expense | | | 2,050.29 | 38,754.36 DR |
| | | | 112,686.47 | 337,155.11 | 38,754.36 DR |
| Capitalised Borrowing Expense (60500) | | | | | |
| <u>Capitalised Borrowing Expense (60500)</u> | | | | | |
| 17/12/2018 | loan application fee | | 1,040.00 | | 1,040.00 DR |
| 14/01/2019 | Loan application fee per client's worksheet | | 10,164.00 | | 11,204.00 DR |
| 18/02/2019 | Bridge Mall Loan Establishment Fee | | 2,800.00 | | 14,004.00 DR |
| 09/04/2019 | 75 Bridge Mall Loan Establishment fee Refund | | | 1,904.55 | 12,099.45 DR |
| | | | 14,004.00 | 1,904.55 | 12,099.45 DR |
| Less: Amortisation of Borrowing expense (60501) | | | | | |
| <u>Less: Amortisation of Borrowing expense (60501)</u> | | | | | |
| 30/06/2019 | Amortisation for Borrowing cost, (12099.45/5)*(132days/365) | | | 875.14 | 875.14 CR |
| | | | | 875.14 | 875.14 CR |
| Other Assets (65500) | | | | | |
| <u>Other Assets (65500)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 1,440.00 DR |
| | | | | | 1,440.00 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 1,572.00 DR |
| | | | | | 1,572.00 DR |
| Real Estate Properties (Australian - Non Residential) (77200) | | | | | |
| <u>64 Clear River Boulevard, Ashmore QLD, Australia (64CLEAR)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 527,620.00 DR |
| | | 0.00 | | | 527,620.00 DR |
| Real Estate Properties (Australian - Non Residential) (77250) | | | | | |
| <u>75 Bridge Mall, Ballarat Central VIC, Australia (00002)</u> | | | | | |
| 16/11/2018 | deposit for 75 Bridge mall | 1.00 | 82,500.00 | | 82,500.00 DR |
| 12/12/2018 | 75 Bridge Valuation | | 1,200.00 | | 83,700.00 DR |
| 11/01/2019 | 75 Bridge Mall, Settlement | | 190,000.00 | | 273,700.00 DR |
| 14/01/2019 | rent allowed by vendor | | 3,005.37 | | 276,705.37 DR |
| 14/01/2019 | difference, posted to personal contribution | | 37,663.77 | | 314,369.14 DR |
| 14/01/2019 | Other cost base as per client's worksheet | | 706.71 | | 315,075.85 DR |
| 14/01/2019 | Other cost base as per client's | | 164.53 | | 315,240.38 DR |

QM SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------------|-------------------|--------|----------------------|
| | worksheet | | | | |
| 20/03/2019 | 75 Bridge Mall Solicitors Fee- Margaret extra cost | | 300.00 | | 315,540.38 DR |
| 20/03/2019 | Loan for 72 Bridge Mall, consists of stamp duty 44570, title office 2018, PEXA Fee 112.64 and solicitor fee 1468.5 | | 511,830.86 | | 827,371.24 DR |
| 20/03/2019 | Loan for 72 Bridge Mall, consists of stamp duty 44570, title office 2018, PEXA Fee 112.64 and solicitor fee 1468.5 | | 44,570.00 | | 871,941.24 DR |
| 20/03/2019 | Loan for 72 Bridge Mall, consists of stamp duty 44570, title office 2018, PEXA Fee 112.64 and solicitor fee 1468.5 | | 2,018.00 | | 873,959.24 DR |
| 20/03/2019 | Loan for 72 Bridge Mall, consists of stamp duty 44570, title office 2018, PEXA Fee 112.64 and solicitor fee 1468.5 | | 112.64 | | 874,071.88 DR |
| 20/03/2019 | Loan for 72 Bridge Mall, consists of stamp duty 44570, title office 2018, PEXA Fee 112.64 and solicitor fee 1468.5 | | 1,335.00 | | 875,406.88 DR |
| | | 1.00 | 875,406.88 | | 875,406.88 DR |

Shares in Listed Companies (Australian) (77600)

King River Copper Limited - Option (KRC.AX)

| | | | | | |
|------------|-----------------|--|-------------|--|----------------|
| 01/07/2018 | Opening Balance | | | | 4.00 DR |
| | | | 0.00 | | 4.00 DR |

Six Sigma Metals Limited (SI6.AX)

| | | | | | |
|------------|-----------------|--|-------------|--|----------------|
| 01/07/2018 | Opening Balance | | | | 5.00 DR |
| | | | 0.00 | | 5.00 DR |

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

| | | | | | |
|------------|--|--|---------------|-----------------|--------------------|
| 12/12/2018 | 75 Bridge Valuation | | 120.00 | | 120.00 DR |
| 14/01/2019 | rent allowed by vendor | | | 273.22 | 153.22 CR |
| 14/01/2019 | Other cost base as per client's worksheet | | 70.67 | | 82.55 CR |
| 18/02/2019 | Bridge Mall Loan Establishment Fee | | 280.00 | | 197.45 DR |
| 20/03/2019 | 75 Bridge Mall Solicitors Fee- Margaret extra cost | | 30.00 | | 227.45 DR |
| 20/03/2019 | Loan for 72 Bridge Mall, consists of stamp duty 44570, title office 2018, PEXA Fee 112.64 and solicitor fee 1468.5 | | 133.50 | | 360.95 DR |
| 09/04/2019 | 75 Bridge Mall Loan Establishment fee Refund | | | 190.45 | 170.50 DR |
| 30/06/2019 | Total rental received 75 bridge mall as per rental statement | | | 2,695.08 | 2,524.58 CR |
| 30/06/2019 | 75 bridge mall rental expense | | 186.39 | | 2,338.19 CR |
| 30/06/2019 | Prepare QM Super Fund Tax Return and Audit 30/6/18 | | 156.75 | | 2,181.44 CR |
| | | | 977.31 | 3,158.75 | 2,181.44 CR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|-----------------|--|----------|--|-------------|
| 01/07/2018 | Opening Balance | | | | 3,752.30 DR |
| 29/10/2018 | 2019 PAYGI Q1 | | 1,796.00 | | 5,548.30 DR |
| 25/02/2019 | PAYGI Q2 | | 1,796.00 | | 7,344.30 DR |

QM SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|-------------------|----------------------|
| 26/04/2019 | PAYGI Q3 | | 1,796.00 | | 9,140.30 DR |
| 11/06/2019 | 2018 Tax refund | | | 3,752.08 | 5,388.22 DR |
| | | | 5,388.00 | 3,752.08 | 5,388.22 DR |
| Investment Mortgage Loan (85500) | | | | | |
| <u>Limited Recourse Borrowing Arrangements (0001)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 405,110.00 CR |
| 02/07/2018 | 18/19 Toal Loan Repayment 62 Clear River Boulevarde, Ashmore | | 30,401.26 | | 374,708.74 CR |
| 30/06/2019 | total interest 19/20 62 clear river | | | 25,544.73 | 400,253.47 CR |
| 30/06/2019 | ADJUST loan bal for 62 clear river | | 0.16 | | 400,253.31 CR |
| | | | 30,401.42 | 25,544.73 | 400,253.31 CR |
| <u>XChange 126667 (0002)</u> | | | | | |
| 20/03/2019 | Loan for 72 Bridge Mall, consists of stamp duty 44570, title office 2018, PEXA Fee 112.64 and solicitor fee 1468.5 | | | 560,000.00 | 560,000.00 CR |
| 26/04/2019 | Loan repayment for 75 Bridge Mall, BA | | 3,703.16 | | 556,296.84 CR |
| 20/05/2019 | Loan repayment for 75 Bridge Mall, BA | | 3,703.16 | | 552,593.68 CR |
| 20/06/2019 | Loan repayment for 75 Bridge Mall, BA | | 3,703.16 | | 548,890.52 CR |
| 30/06/2019 | X Change total interest for 19/20 | | | 9,786.94 | 558,677.46 CR |
| | | | 11,109.48 | 569,786.94 | 558,677.46 CR |
| PAYG Payable (86000) | | | | | |
| <u>PAYG Payable (86000)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 4,305.00 CR |
| 30/07/2018 | 2018 PAYGI Q4 | | 4,305.00 | | 0.00 DR |
| | | | 4,305.00 | | 0.00 DR |

Total Debits: 1,337,452.28

Total Credits: 1,337,452.28