

CRYPTO RETIREMENT SUPER FUND
Trial Balance at 30/06/2018
Printed: Wednesday 13 February, 2019 @ 14:53:49

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
	250/002	Commonwealth Bank Acc #6509			60.99
	285	Transfers In - Preserved/Taxable			
	285/001	Koppes, Cale Robert			125,000.00
	285/002	Grant, Abby Clair			50,000.00
	285/003	Koppes, Colleen Alicia			25,500.00
	315	Bank Charges		540.00	
	330	Decrease in Market Value of Investments		126,399.32	
	335	Establishment Fee		2,750.00	
	490	Profit/Loss Allocation Account		70,871.67	
	501	Koppes, Cale Robert (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			45,337.77
	501/002	Opening Balance - Preserved/Tax Free			726.79
	502	Grant, Abby Clair (Accumulation)			
	502/001	Opening Balance - Preserved/Taxable			16,399.08
	502/002	Opening Balance - Preserved/Tax Free			121.40
	503	Koppes, Colleen Alicia (Accumulation)			
	503/001	Opening Balance - Preserved/Taxable			8,286.63
	605	Commonwealth Bank Acc #6509		60.99	
	760	Other Assets			
	760/001	AGI Cryptocurrency	38,930.6470	6,034.06	
	760/003	BTC Cryptocurrency	1.0000	8,737.03	
	760/004	ETH Cryptocurrency	18.8985	11,836.39	
	760/005	GAS Cryptocurrency	18.2218	262.21	
	760/006	Neo Cryptocurrency	795.5293	34,349.69	
	760/007	OMG Cryptocurrency	639.6589	6,564.73	
	760/008	QSP Cryptocurrency	32,991.1056	3,026.57	
				271,432.66	271,432.66

Current Year Profit/(Loss): \$70,871.67