

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date   | Description  | Units | Debit       | Credit          | Balance \$         |
|--|--|-------|-------------|-----------------|--------------------|
| <b>Distributions Received (23800)</b>  |  |       |             |                 |                    |
| <u>Koinly portfolio (KUNDAS1_Koinly.COIN)</u>  |  |       |             |                 |                    |
| 30/06/2021   | Capital gains summary Koinly   |       |             |                 | 0.00 DR            |
| 30/06/2021   | Capital gains summary Koinly   |       |             |                 | 0.00 DR            |
|  |  |       | <b>0.00</b> |                 | <b>0.00 DR</b>     |
| <u>Betashares Crude Oil Index Etf-Currency Hedged (Synthetic) - Betashares Crude Oi (OOO.AX)</u> |  |       |             |                 |                    |
| 18/05/2021   | Distribution withheld  |       |             | 155.34          | 155.34 CR          |
| 17/06/2021   | Betashares Distribution withheld   |       |             | 194.77          | 350.11 CR          |
| 30/06/2021   | T/up June 2021 distribution outstanding  |       |             | 174.59          | 524.70 CR          |
| 30/06/2021   | OOO.AX - Betashares Crude Oil Index Etf-Currency Hedged (Synthetic) - Betashares Crude Oi - Generate Tax Data - 30/06/2021 |       |             |                 | 524.70 CR          |
|  |  |       | <b>0.00</b> | <b>524.70</b>   | <b>524.70 CR</b>   |
| <b>Contributions (24200)</b>   |  |       |             |                 |                    |
| <u>(Contributions) Kun, Gina - Accumulation (KUNGIN00001A)</u>                                   |  |       |             |                 |                    |
| 14/07/2020   | Deposit Quicksuper Quickspr2733974200  |       |             | 646.66          | 646.66 CR          |
| 19/08/2020   | Deposit Quicksuper Quickspr2759203701  |       |             | 921.88          | 1,568.54 CR        |
| 15/09/2020   | Deposit Quicksuper Quickspr2778155953  |       |             | 603.91          | 2,172.45 CR        |
| 15/10/2020   | Deposit Quicksuper Quickspr2799697213  |       |             | 603.19          | 2,775.64 CR        |
| 10/11/2020   | Deposit Quicksuper Quickspr2818517635  |       |             | 605.01          | 3,380.65 CR        |
| 11/12/2020   | Deposit Quicksuper Quickspr2843271488  |       |             | 778.02          | 4,158.67 CR        |
|  |  |       |             | <b>4,158.67</b> | <b>4,158.67 CR</b> |
| <b>Changes in Market Values of Investments (24700)</b>   |  |       |             |                 |                    |
| <u>Changes in Market Values of Investments (24700)</u>   |  |       |             |                 |                    |
| 01/07/2020   | Combine crypto into Koinly portfolio (AGIX.COIN)   |       | 6.09        |                 | 6.09 DR            |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (CRYPTOHPB)   |       |             | 690.24          | 684.15 CR          |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (ZEC.COIN)  |       |             | 106.36          | 790.51 CR          |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (CRYPTOGNT)   |       |             | 830.14          | 1,620.65 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (CRYPTOSFU)   |       | 0.04        |                 | 1,620.61 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (CRYPTONCAS)  |       |             | 496.11          | 2,116.72 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (CRYPTOFTX)   |       |             | 0.01            | 2,116.73 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (CRYPTOTOL)   |       |             | 721.09          | 2,837.82 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (CRYPTOENJ)   |       | 207.00      |                 | 2,630.82 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (CRYPTOCHT)   |       |             | 426.66          | 3,057.48 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (CRYPTOEOS)   |       |             | 1,790.61        | 4,848.09 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (CRYPTOMCT)   |       |             | 0.78            | 4,848.87 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (AMB.COIN)  |       | 0.02        |                 | 4,848.85 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020 (CRYPTOFUN)   |       |             | 383.00          | 5,231.85 CR        |
| 01/07/2020   | Unrealised Gain writeback as at  |       |             | 248.58          | 5,480.43 CR        |

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|------------------|---|-------|----------|----------|--------------|
|                  | 01/07/2020 (CRYPTOCHX)                                  |       |          |          |              |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOENG)  |       |          | 1,922.40 | 7,402.83 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (BNB.COIN)   |       | 371.18   |          | 7,031.65 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTONNC)  |       |          | 0.03     | 7,031.68 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOSNX)  |       | 2,022.10 |          | 5,009.58 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTODGD)  |       |          | 856.98   | 5,866.56 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTODOR)  |       |          | 2,379.28 | 8,245.84 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOFTT)  |       |          | 778.81   | 9,024.65 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOWAN)  |       |          | 923.24   | 9,947.89 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOBERR) |       |          | 1,305.01 | 11,252.90 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTODRGN) |       |          | 959.47   | 12,212.37 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOFET)  |       |          | 894.03   | 13,106.40 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (DASH.COIN)  |       |          | 4,348.23 | 17,454.63 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOBTT)  |       |          | 4.10     | 17,458.73 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOCPX)  |       |          | 1,849.52 | 19,308.25 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOZR)   |       |          | 1,610.59 | 20,918.84 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTODENT) |       |          | 1,899.80 | 22,818.64 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOOMX)  |       |          | 983.18   | 23,801.82 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTODUSK) |       |          | 153.43   | 23,955.25 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (BAT.COIN)   |       | 148.23   |          | 23,807.02 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOCAPP) |       |          | 242.98   | 24,050.00 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOZIL)  |       |          | 496.17   | 24,546.17 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTODBC)  |       | 20.85    |          | 24,525.32 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOELEC) |       |          | 522.57   | 25,047.89 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (XLM.COIN)   |       |          | 1,209.60 | 26,257.49 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (WTC.COIN)   |       |          | 698.74   | 26,956.23 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOXEM)  |       |          | 1,615.41 | 28,571.64 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTONEX)  |       |          | 96.18    | 28,667.82 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (ARK.COIN)   |       |          | 445.64   | 29,113.46 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOFUEL) |       |          | 869.85   | 29,983.31 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOSALT) |       |          | 4,478.81 | 34,462.12 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (AGIX.COIN)  |       |          | 546.32   | 35,008.44 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOMFG)  |       |          | 1,149.96 | 36,158.40 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTONOS)  |       |          | 373.16   | 36,531.56 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOQDEX) |       | 273.42   |          | 36,258.14 CR |

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|------------------|---|-------|--------|----------|--------------|
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOVTHO) |       |        | 13.20    | 36,271.34 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOLEND) |       | 678.82 |          | 35,592.52 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOREP)  |       | 123.89 |          | 35,468.63 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOONT)  |       | 580.51 |          | 34,888.12 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOFTM)  |       |        | 638.74   | 35,526.86 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOHERO) |       |        | 1,215.60 | 36,742.46 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOSC)   |       |        | 393.34   | 37,135.80 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOQTUM) |       |        | 2,016.00 | 39,151.80 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOBSV)  |       | 966.24 |          | 38,185.56 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOMOD)  |       |        | 473.81   | 38,659.37 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOOPEN) |       |        | 614.76   | 39,274.13 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOBTC)  |       |        | 767.32   | 40,041.45 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOQSP)  |       |        | 735.99   | 40,777.44 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOPERL) |       |        | 568.10   | 41,345.54 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOEUSD) |       | 6.03   |          | 41,339.51 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (GAS.COIN)   |       |        | 25.62    | 41,365.13 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOPOWR) |       |        | 2,849.09 | 44,214.22 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (ONG.COIN)   |       |        | 1.21     | 44,215.43 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOIVY)  |       |        | 1,579.57 | 45,795.00 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (MIOTA.COIN) |       |        | 2,722.34 | 48,517.34 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (TRX.COIN)   |       |        | 423.48   | 48,940.82 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOBCC)  |       |        | 6,442.94 | 55,383.76 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOOMG)  |       |        | 1,571.02 | 56,954.78 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOMITH) |       |        | 122.49   | 57,077.27 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOPOE)  |       |        | 991.30   | 58,068.57 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOWABI) |       |        | 195.17   | 58,263.74 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOETH)  |       |        | 2,244.43 | 60,508.17 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOICX)  |       |        | 1,245.15 | 61,753.32 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOTKY)  |       |        | 324.19   | 62,077.51 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTONXS)  |       |        | 956.53   | 63,034.04 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOXRP)  |       |        | 3,019.63 | 66,053.67 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOSPHT) |       |        | 1,095.35 | 67,149.02 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (LTC.COIN)   |       |        | 4,949.11 | 72,098.13 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOGSE)  |       |        | 0.05     | 72,098.18 CR |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOREQ)  |       |        | 707.82   | 72,806.00 CR |

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|------------------|---|-------|----------|------------|---------------|
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOVET)  |       | 2,418.25 |            | 70,387.75 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (QLC.COIN)   |       |          | 904.60     | 71,292.35 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTORIF)  |       |          | 25.84      | 71,318.19 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOPOLY)   |       |          | 731.22     | 72,049.41 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOADA)  |       |          | 4,125.60   | 76,175.01 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOANS)  |       |          | 8,327.31   | 84,502.32 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOBNK)  |       |          | 1,037.08   | 85,539.40 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTOELA)  |       |          | 1,007.35   | 86,546.75 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTONEXO)   |       | 528.83   |            | 86,017.92 CR  |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 (CRYPTORVN)  |       | 76.20    |            | 85,941.72 CR  |
| 30/06/2021       | ADA units adjustment (ADA.COIN)   |       | 0.19     |            | 85,941.53 CR  |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$6.220000 (System Price) - 455.000000 Units on hand (OOO.AX)                  |       |          | 1,023.75   | 86,965.28 CR  |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.009157 (System Price) - 22,271.379500 Units on hand (BNK.COIN)             |       | 891.49   |            | 86,073.79 CR  |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$47.011300 (System Price) - 201.000000 Units on hand (NEO.COIN)               |       | 3,233.09 |            | 82,840.70 CR  |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 10,000.000000 Units on hand (DCC.AX)               |       |          | 320.00     | 83,160.70 CR  |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$47,001.038480 (Exit) - 0.000016 Units on hand (CRYPTOBTC)                    |       |          | 0.62       | 83,161.32 CR  |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.037000 (System Price) - 30,000.000000 Units on hand (MXC.AX)               |       |          | 510.00     | 83,671.32 CR  |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$2.088955 (System Price) - 3,427.612200 Units on hand (NEXO.COIN)             |       |          | 6,727.34   | 90,398.66 CR  |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$318,780.350000 (System Price) - 1.000000 Units on hand (KUNDAS1_Koinly.COIN) |       |          | 175,445.45 | 265,844.11 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$3.140000 (System Price) - 61.967000 Units on hand (ELA.COIN)                 |       | 938.66   |            | 264,905.45 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$1.756400 (System Price) - 17,189.773181 Units on hand (ADA.COIN)             |       |          | 23,928.58  | 288,834.03 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.073900 (System Price) - 27,952.505200 Units on hand (RVN.COIN)             |       |          | 1,370.68   | 290,204.71 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$2,936.806770 (Exit) - -0.000003 Units on hand (CRYPTOETH)                    |       |          | 0.78       | 290,205.49 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000925 (System Price) - 22,271.379500 Units on hand (BNK.COIN)             |       | 183.34   |            | 290,022.15 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 (System Price) - 0.000016 Units on hand (CRYPTOBTC)                 |       | 0.75     |            | 290,021.40 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$1.905005 (System Price) - 3,427.612200 Units on hand (NEXO.COIN)             |       | 630.51   |            | 289,390.89 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 (Exit) - -0.000003 Units on hand (CRYPTOETH)                        |       |          | 0.01       | 289,390.90 CR |

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|--|---|-------|------------------|-------------------|----------------------|
|  |   |       | <b>14,305.73</b> | <b>303,696.63</b> | <b>289,390.90 CR</b> |
| <b>Interest Received (25000)</b>               |   |       |                  |                   |                      |
| <u>NEXO (NEXO.COIN)</u>                        |   |       |                  |                   |                      |
| 30/06/2021                                     | T/up interest Nexo  |       |                  | 72.02             | 72.02 CR             |
|  |   |       |                  | <b>72.02</b>      | <b>72.02 CR</b>      |
| <u>Westpac ***453 (WBC262453)</u>              |   |       |                  |                   |                      |
| 31/07/2020                                     | Interest Paid   |       |                  | 0.13              | 0.13 CR              |
| 31/08/2020                                     | Interest Paid   |       |                  | 0.11              | 0.24 CR              |
| 30/09/2020                                     | Interest Paid   |       |                  | 0.11              | 0.35 CR              |
| 30/10/2020                                     | Interest Paid   |       |                  | 0.11              | 0.46 CR              |
| 30/11/2020                                     | Interest Paid   |       |                  | 0.12              | 0.58 CR              |
| 31/12/2020                                     | Interest Paid   |       |                  | 0.12              | 0.70 CR              |
| 29/01/2021                                     | Interest Paid   |       |                  | 0.01              | 0.71 CR              |
| 26/02/2021                                     | Interest Paid   |       |                  | 0.01              | 0.72 CR              |
| 31/03/2021                                     | Interest Paid   |       |                  | 0.02              | 0.74 CR              |
| 30/04/2021                                     | Interest Paid   |       |                  | 0.01              | 0.75 CR              |
| 31/05/2021                                     | Interest Paid   |       |                  | 0.01              | 0.76 CR              |
| 30/06/2021                                     | Bank account adjustment   |       |                  | 0.09              | 0.85 CR              |
|  |   |       |                  | <b>0.85</b>       | <b>0.85 CR</b>       |
| <b>Other Investment Income (26500)</b>         |   |       |                  |                   |                      |
| <u>Koinly portfolio (KUNDAS1 Koinly.COIN)</u>  |   |       |                  |                   |                      |
| 30/06/2021                                     | T/up Koinly reports   |       |                  | 644.12            | 644.12 CR            |
|  |   |       |                  | <b>644.12</b>     | <b>644.12 CR</b>     |
| <b>Accountancy Fees (30100)</b>                |   |       |                  |                   |                      |
| <u>Accountancy Fees (30100)</u>                |   |       |                  |                   |                      |
| 27/07/2020                                     | Withdrawal-Osko Payment 1263030 Simmons Livingstone and Associates Asic payment Kundac2           |       | 220.00           |                   | 220.00 DR            |
| 29/12/2020                                     | Withdrawal-Osko Payment 1602474 Simmons Livingstone and Associates Fund Audit Kundas1 26 Dec 2020 |       | 11,000.00        |                   | 11,220.00 DR         |
| 13/05/2021                                     | Withdrawal-Osko Payment 1804292 Simmons Livingstone and Associates Asic Annual Asic Kundac1       |       | 220.00           |                   | 11,440.00 DR         |
|  |   |       | <b>11,440.00</b> |                   | <b>11,440.00 DR</b>  |
| <b>ATO Supervisory Levy (30400)</b>            |   |       |                  |                   |                      |
| <u>ATO Supervisory Levy (30400)</u>            |   |       |                  |                   |                      |
| 30/06/2021                                     | Transfer 2020 tax liability to creditor   |       | 259.00           |                   | 259.00 DR            |
|  |   |       | <b>259.00</b>    |                   | <b>259.00 DR</b>     |
| <b>Amortisation of formation costs (30600)</b> |   |       |                  |                   |                      |
| <u>Amortisation of formation costs (30600)</u> |   |       |                  |                   |                      |
| 30/06/2021                                     | Write off 1/5 formation costs   |       | 440.00           |                   | 440.00 DR            |
|  |   |       | <b>440.00</b>    |                   | <b>440.00 DR</b>     |
| <b>Auditor's Remuneration (30700)</b>          |   |       |                  |                   |                      |
| <u>Auditor's Remuneration (30700)</u>          |   |       |                  |                   |                      |
| 29/12/2020                                     | Withdrawal-Osko Payment 1602474 Simmons Livingstone and Associates Fund Audit Kundas1 26 Dec 2020 |       | 550.00           |                   | 550.00 DR            |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date   | Description  | Units | Debit             | Credit          | Balance \$           |
|--|--|-------|-------------------|-----------------|----------------------|
|  |  |       | <b>550.00</b>     |                 | <b>550.00 DR</b>     |
| <b>ASIC Fees (30800)</b>   |  |       |                   |                 |                      |
| <u>ASIC Fees (30800)</u>   |  |       |                   |                 |                      |
| 27/07/2020   | Withdrawal Online 6863444 Bpay Asic Asic Dng property  |       | 273.00            |                 | 273.00 DR            |
| 24/05/2021   | Withdrawal Online 0586446 Bpay Asic Asic   |       | 55.00             |                 | 328.00 DR            |
|  |  |       | <b>328.00</b>     |                 | <b>328.00 DR</b>     |
| <b>Investment Expenses (37500)</b>   |  |       |                   |                 |                      |
| <u>Koinly portfolio (KUNDAS1_Koinly.COIN)</u>                                  |  |       |                   |                 |                      |
| 30/06/2021   | T/up Koinly reports  |       | 11.28             |                 | 11.28 DR             |
|  |  |       | <b>11.28</b>      |                 | <b>11.28 DR</b>      |
| <b>Insurance (38000)</b>   |  |       |                   |                 |                      |
| <u>Insurance (38000)</u>   |  |       |                   |                 |                      |
| 26/10/2020   | Withdrawal Online 1367289 Bpay Audit Shie Audit Shield   |       | 320.00            |                 | 320.00 DR            |
|  |  |       | <b>320.00</b>     |                 | <b>320.00 DR</b>     |
| <b>Life Insurance Premiums (39000)</b>   |  |       |                   |                 |                      |
| <u>(Life Insurance Premiums) Kun, Gina - Accumulation (KUNGIN00001A)</u>       |  |       |                   |                 |                      |
| 13/07/2020   | Payment By Authority To Tal Life Limited 1688160-A7522898                                      |       | 839.08            |                 | 839.08 DR            |
| 22/06/2021   | Payment By Authority To Tal Life Limited 1688160-B4871391                                      |       | 893.31            |                 | 1,732.39 DR          |
|  |  |       | <b>1,732.39</b>   |                 | <b>1,732.39 DR</b>   |
| <b>Benefits Paid/Transfers Out (46000)</b>                                     |  |       |                   |                 |                      |
| <u>(Benefits Paid/Transfers Out) Kun, Daniel - Accumulation (KUNDAN00001A)</u> |  |       |                   |                 |                      |
| 14/07/2020   | Withdrawal-Osko Payment 1354999 Danny and Gina Kun Covid release 2019/20 Covid release 2019/20 |       | 6,547.42          |                 | 6,547.42 DR          |
| 14/07/2020   | System Member Journals   |       |                   | 6,547.42        | 0.00 DR              |
|  |  |       | <b>6,547.42</b>   | <b>6,547.42</b> | <b>0.00 DR</b>       |
| <b>Profit/Loss Allocation Account (49000)</b>                                  |  |       |                   |                 |                      |
| <u>Profit/Loss Allocation Account (49000)</u>                                  |  |       |                   |                 |                      |
| 13/07/2020   | System Member Journals   |       |                   | 713.22          | 713.22 CR            |
| 14/07/2020   | System Member Journals   |       | 549.66            |                 | 163.56 CR            |
| 19/08/2020   | System Member Journals   |       | 783.60            |                 | 620.04 DR            |
| 15/09/2020   | System Member Journals   |       | 513.32            |                 | 1,133.36 DR          |
| 15/10/2020   | System Member Journals   |       | 512.71            |                 | 1,646.07 DR          |
| 10/11/2020   | System Member Journals   |       | 514.26            |                 | 2,160.33 DR          |
| 11/12/2020   | System Member Journals   |       | 661.32            |                 | 2,821.65 DR          |
| 22/06/2021   | System Member Journals   |       |                   | 759.31          | 2,062.34 DR          |
| 30/06/2021   | Create Entries - Profit/Loss Allocation - 30/06/2021   |       | 214,091.22        |                 | 216,153.56 DR        |
| 30/06/2021   | Create Entries - Profit/Loss Allocation - 30/06/2021   |       | 63,193.09         |                 | 279,346.65 DR        |
| 30/06/2021   | Create Entries - Income Tax Expense Allocation - 30/06/2021                                    |       | 281.00            |                 | 279,627.65 DR        |
| 30/06/2021   | Create Entries - Income Tax Expense Allocation - 30/06/2021                                    |       | 82.94             |                 | 279,710.59 DR        |
|  |  |       | <b>281,183.12</b> | <b>1,472.53</b> | <b>279,710.59 DR</b> |
| <b>Opening Balance (50010)</b>   |  |       |                   |                 |                      |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date  | Description  | Units | Debit            | Credit            | Balance \$           |
|---|--|-------|------------------|-------------------|----------------------|
| <u>(Opening Balance) Kun, Daniel - Accumulation (KUNDAN00001A)</u>        |  |       |                  |                   |                      |
| 01/07/2020  | Opening Balance                                      |       |                  |                   | 112,071.46 CR        |
| 01/07/2020  | Fund ledger balance forward at 01/07/2020            |       | 30,559.87        |                   | 81,511.59 CR         |
|   |  |       | <b>30,559.87</b> |                   | <b>81,511.59 CR</b>  |
| <u>(Opening Balance) Kun, Gina - Accumulation (KUNGIN00001A)</u>          |  |       |                  |                   |                      |
| 01/07/2020  | Opening Balance                                      |       |                  |                   | 13,297.40 CR         |
| 01/07/2020  | Fund ledger balance forward at 01/07/2020            |       |                  | 6,559.13          | 19,856.53 CR         |
| 01/07/2020  | Fund ledger balance forward at 01/07/2020            |       |                  | 505.17            | 20,361.70 CR         |
|   |  |       |                  | <b>7,064.30</b>   | <b>20,361.70 CR</b>  |
| <b>Contributions (52420)</b>  |  |       |                  |                   |                      |
| <u>(Contributions) Kun, Daniel - Accumulation (KUNDAN00001A)</u>          |  |       |                  |                   |                      |
| 01/07/2020  | Opening Balance                                      |       |                  |                   | 5,882.51 CR          |
| 01/07/2020  | Fund ledger balance forward at 01/07/2020            |       | 5,882.51         |                   | 0.00 DR              |
|   |  |       | <b>5,882.51</b>  |                   | <b>0.00 DR</b>       |
| <u>(Contributions) Kun, Gina - Accumulation (KUNGIN00001A)</u>            |  |       |                  |                   |                      |
| 01/07/2020  | Opening Balance                                      |       |                  |                   | 7,362.12 CR          |
| 01/07/2020  | Fund ledger balance forward at 01/07/2020            |       | 7,362.12         |                   | 0.00 DR              |
| 14/07/2020  | System Member Journals                               |       |                  | 646.66            | 646.66 CR            |
| 19/08/2020  | System Member Journals                               |       |                  | 921.88            | 1,568.54 CR          |
| 15/09/2020  | System Member Journals                               |       |                  | 603.91            | 2,172.45 CR          |
| 15/10/2020  | System Member Journals                               |       |                  | 603.19            | 2,775.64 CR          |
| 10/11/2020  | System Member Journals                               |       |                  | 605.01            | 3,380.65 CR          |
| 11/12/2020  | System Member Journals                               |       |                  | 778.02            | 4,158.67 CR          |
|   |  |       | <b>7,362.12</b>  | <b>4,158.67</b>   | <b>4,158.67 CR</b>   |
| <b>Transfers In (52850)</b>   |  |       |                  |                   |                      |
| <u>(Transfers In) Kun, Gina - Accumulation (KUNGIN00001A)</u>             |  |       |                  |                   |                      |
| 01/07/2020  | Opening Balance                                      |       |                  |                   | 7,786.67 CR          |
| 01/07/2020  | Fund ledger balance forward at 01/07/2020            |       | 7,281.50         |                   | 505.17 CR            |
| 01/07/2020  | Fund ledger balance forward at 01/07/2020            |       | 505.17           |                   | 0.00 DR              |
|   |  |       | <b>7,786.67</b>  |                   | <b>0.00 DR</b>       |
| <b>Share of Profit/(Loss) (53100)</b>                                     |  |       |                  |                   |                      |
| <u>(Share of Profit/(Loss)) Kun, Daniel - Accumulation (KUNDAN00001A)</u> |  |       |                  |                   |                      |
| 01/07/2020  | Opening Balance                                      |       |                  |                   | 31,449.18 DR         |
| 01/07/2020  | Fund ledger balance forward at 01/07/2020            |       |                  | 31,449.18         | 0.00 DR              |
| 30/06/2021  | Create Entries - Profit/Loss Allocation - 30/06/2021 |       |                  | 214,091.22        | 214,091.22 CR        |
|   |  |       |                  | <b>245,540.40</b> | <b>214,091.22 CR</b> |
| <u>(Share of Profit/(Loss)) Kun, Gina - Accumulation (KUNGIN00001A)</u>   |  |       |                  |                   |                      |
| 01/07/2020  | Opening Balance                                      |       |                  |                   | 6,327.66 DR          |
| 01/07/2020  | Fund ledger balance forward at 01/07/2020            |       |                  | 6,327.66          | 0.00 DR              |
| 30/06/2021  | Create Entries - Profit/Loss Allocation - 30/06/2021 |       |                  | 63,193.09         | 63,193.09 CR         |
|   |  |       |                  | <b>69,520.75</b>  | <b>63,193.09 CR</b>  |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date   | Description   | Units | Debit           | Credit          | Balance \$         |
|--|---|-------|-----------------|-----------------|--------------------|
| <b>Income Tax (53330)</b>  |   |       |                 |                 |                    |
| <u>(Income Tax) Kun, Daniel - Accumulation (KUNDAN00001A)</u>                  |   |       |                 |                 |                    |
| 01/07/2020   | Opening Balance   |       |                 |                 | 844.79 CR          |
| 01/07/2020   | Fund ledger balance forward at 01/07/2020                   |       | 844.79          |                 | 0.00 DR            |
| 30/06/2021   | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       |                 | 281.00          | 281.00 CR          |
|  |   |       | <b>844.79</b>   | <b>281.00</b>   | <b>281.00 CR</b>   |
| <u>(Income Tax) Kun, Gina - Accumulation (KUNGIN00001A)</u>                    |   |       |                 |                 |                    |
| 01/07/2020   | Opening Balance   |       |                 |                 | 139.16 CR          |
| 01/07/2020   | Fund ledger balance forward at 01/07/2020                   |       | 139.16          |                 | 0.00 DR            |
| 13/07/2020   | System Member Journals                                      |       |                 | 125.86          | 125.86 CR          |
| 22/06/2021   | System Member Journals                                      |       |                 | 134.00          | 259.86 CR          |
| 30/06/2021   | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       |                 | 82.94           | 342.80 CR          |
|  |   |       | <b>139.16</b>   | <b>342.80</b>   | <b>342.80 CR</b>   |
| <b>Contributions Tax (53800)</b>   |   |       |                 |                 |                    |
| <u>(Contributions Tax) Kun, Daniel - Accumulation (KUNDAN00001A)</u>           |   |       |                 |                 |                    |
| 01/07/2020   | Opening Balance   |       |                 |                 | 882.38 DR          |
| 01/07/2020   | Fund ledger balance forward at 01/07/2020                   |       |                 | 882.38          | 0.00 DR            |
|  |   |       |                 | <b>882.38</b>   | <b>0.00 DR</b>     |
| <u>(Contributions Tax) Kun, Gina - Accumulation (KUNGIN00001A)</u>             |   |       |                 |                 |                    |
| 01/07/2020   | Opening Balance   |       |                 |                 | 1,104.32 DR        |
| 01/07/2020   | Fund ledger balance forward at 01/07/2020                   |       |                 | 1,104.32        | 0.00 DR            |
| 14/07/2020   | System Member Journals                                      |       | 97.00           |                 | 97.00 DR           |
| 19/08/2020   | System Member Journals                                      |       | 138.28          |                 | 235.28 DR          |
| 15/09/2020   | System Member Journals                                      |       | 90.59           |                 | 325.87 DR          |
| 15/10/2020   | System Member Journals                                      |       | 90.48           |                 | 416.35 DR          |
| 10/11/2020   | System Member Journals                                      |       | 90.75           |                 | 507.10 DR          |
| 11/12/2020   | System Member Journals                                      |       | 116.70          |                 | 623.80 DR          |
|  |   |       | <b>623.80</b>   | <b>1,104.32</b> | <b>623.80 DR</b>   |
| <b>Life Insurance Premiums (53920)</b>   |   |       |                 |                 |                    |
| <u>(Life Insurance Premiums) Kun, Daniel - Accumulation (KUNDAN00001A)</u>     |   |       |                 |                 |                    |
| 01/07/2020   | Opening Balance   |       |                 |                 | 4,955.61 DR        |
| 01/07/2020   | Fund ledger balance forward at 01/07/2020                   |       |                 | 4,955.61        | 0.00 DR            |
|  |   |       |                 | <b>4,955.61</b> | <b>0.00 DR</b>     |
| <u>(Life Insurance Premiums) Kun, Gina - Accumulation (KUNGIN00001A)</u>       |   |       |                 |                 |                    |
| 01/07/2020   | Opening Balance   |       |                 |                 | 791.67 DR          |
| 01/07/2020   | Fund ledger balance forward at 01/07/2020                   |       |                 | 791.67          | 0.00 DR            |
| 13/07/2020   | System Member Journals                                      |       | 839.08          |                 | 839.08 DR          |
| 22/06/2021   | System Member Journals                                      |       | 893.31          |                 | 1,732.39 DR        |
|  |   |       | <b>1,732.39</b> | <b>791.67</b>   | <b>1,732.39 DR</b> |
| <b>Benefits Paid/Transfers Out (54500)</b>                                     |   |       |                 |                 |                    |
| <u>(Benefits Paid/Transfers Out) Kun, Daniel - Accumulation (KUNDAN00001A)</u> |   |       |                 |                 |                    |
| 14/07/2020   | System Member Journals                                      |       | 6,547.42        |                 | 6,547.42 DR        |



# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date   | Description   | Units | Debit           | Credit          | Balance \$         |
|--|---|-------|-----------------|-----------------|--------------------|
|  |   |       | <b>6,547.42</b> |                 | <b>6,547.42 DR</b> |
| <b>Bank Accounts (60400)</b>                                       |   |       |                 |                 |                    |
| <u>Coinspot cryptocurrency wallet - AUD (Coinspot cryptocurre)</u> |   |       |                 |                 |                    |
| 01/07/2020   | Opening Balance   |       |                 |                 | 0.47 DR            |
| 06/07/2020   | Deposit Coinspot 0000000019-1210149   |       |                 | 4,190.00        | 4,189.53 CR        |
| 17/08/2020   | Withdrawal Online 1977850 Pymt Forte For 996179500012   |       | 500.00          |                 | 3,689.53 CR        |
| 30/06/2021   | T/up movement in Coinspot cash account  |       | 5,739.66        |                 | 2,050.13 DR        |
|  |   |       | <b>6,239.66</b> | <b>4,190.00</b> | <b>2,050.13 DR</b> |
| <u>Macquarie ***8513 (MBL28513)</u>                                |   |       |                 |                 |                    |
| 01/07/2020   | Opening Balance   |       |                 |                 | 104.75 DR          |
|  |   |       |                 |                 | <b>104.75 DR</b>   |
| <u>Westpac ***453 (WBC262453)</u>                                  |   |       |                 |                 |                    |
| 01/07/2020   | Opening Balance   |       |                 |                 | 16,366.29 DR       |
| 06/07/2020   | Deposit Coinspot 0000000019-1210149   |       | 4,190.00        |                 | 20,556.29 DR       |
| 13/07/2020   | Payment By Authority To Tal Life Limited 1688160-A7522898   |       |                 | 839.08          | 19,717.21 DR       |
| 14/07/2020   | Deposit Quicksuper Quickspr2733974200   |       | 646.66          |                 | 20,363.87 DR       |
| 14/07/2020   | Withdrawal-Osko Payment 1354999 Danny and Gina Kun Covid release 2019/20 Covid release 2019/20    |       |                 | 6,547.42        | 13,816.45 DR       |
| 27/07/2020   | Withdrawal-Osko Payment 1263030 Simmons Livingstone and Associates Asic payment Kundac2           |       |                 | 220.00          | 13,596.45 DR       |
| 27/07/2020   | Withdrawal Online 6863444 Bpay Asic Asic Dng property   |       |                 | 273.00          | 13,323.45 DR       |
| 31/07/2020   | Interest Paid   |       | 0.13            |                 | 13,323.58 DR       |
| 17/08/2020   | Withdrawal Online 1977850 Pymt Forte For 996179500012   |       |                 | 500.00          | 12,823.58 DR       |
| 19/08/2020   | Deposit Quicksuper Quickspr2759203701   |       | 921.88          |                 | 13,745.46 DR       |
| 31/08/2020   | Interest Paid   |       | 0.11            |                 | 13,745.57 DR       |
| 15/09/2020   | Deposit Quicksuper Quickspr2778155953   |       | 603.91          |                 | 14,349.48 DR       |
| 30/09/2020   | Interest Paid   |       | 0.11            |                 | 14,349.59 DR       |
| 15/10/2020   | Deposit Quicksuper Quickspr2799697213   |       | 603.19          |                 | 14,952.78 DR       |
| 26/10/2020   | Withdrawal Online 1367289 Bpay Audit Shie Audit Shield  |       |                 | 320.00          | 14,632.78 DR       |
| 26/10/2020   | Withdrawal Online 4075326 Bpay Tax Office Quarterly tax   |       |                 | 415.00          | 14,217.78 DR       |
| 30/10/2020   | Interest Paid   |       | 0.11            |                 | 14,217.89 DR       |
| 10/11/2020   | Deposit Quicksuper Quickspr2818517635   |       | 605.01          |                 | 14,822.90 DR       |
| 30/11/2020   | Interest Paid   |       | 0.12            |                 | 14,823.02 DR       |
| 11/12/2020   | Deposit Quicksuper Quickspr2843271488   |       | 778.02          |                 | 15,601.04 DR       |
| 29/12/2020   | Withdrawal-Osko Payment 1602474 Simmons Livingstone and Associates Fund Audit Kundas1 26 Dec 2020 |       |                 | 11,550.00       | 4,051.04 DR        |
| 29/12/2020   | Withdrawal Online 0248326 Bpay Tax Office Tax bill [ATO part of \$1777.70]                        |       |                 | 1,777.70        | 2,273.34 DR        |
| 31/12/2020   | Interest Paid   |       | 0.12            |                 | 2,273.46 DR        |
| 29/01/2021   | Interest Paid   |       | 0.01            |                 | 2,273.47 DR        |
| 26/02/2021   | Interest Paid   |       | 0.01            |                 | 2,273.48 DR        |
| 31/03/2021   | Interest Paid   |       | 0.02            |                 | 2,273.50 DR        |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date | Description   | Units | Debit           | Credit           | Balance \$       |
|------------------|---|-------|-----------------|------------------|------------------|
| 20/04/2021       | Withdrawal Online 8910943 Bpay Tax Office Tax payment                                       |       |                 | 637.00           | 1,636.50 DR      |
| 30/04/2021       | Interest Paid   |       | 0.01            |                  | 1,636.51 DR      |
| 13/05/2021       | Withdrawal-Osko Payment 1804292 Simmons Livingstone and Associates Asic Annual Asic Kundac1 |       |                 | 220.00           | 1,416.51 DR      |
| 24/05/2021       | Withdrawal Online 0586446 Bpay Asic Asic  |       |                 | 55.00            | 1,361.51 DR      |
| 31/05/2021       | Interest Paid   |       | 0.01            |                  | 1,361.52 DR      |
| 22/06/2021       | Payment By Authority To Tal Life Limited 1688160-B4871391                                   |       |                 | 893.31           | 468.21 DR        |
| 30/06/2021       | Bank account adjustment   |       | 0.09            |                  | 468.30 DR        |
|                  |   |       | <b>8,349.52</b> | <b>24,247.51</b> | <b>468.30 DR</b> |

### **Distributions Receivable (61800)**

#### Betashares Crude Oil Index Etf-Currency Hedged (Synthetic) - Betashares Crude Oi (OOO.AX)

|            |   |  |               |  |                  |
|------------|---|--|---------------|--|------------------|
| 18/05/2021 | Distribution withheld                   |  | 155.34        |  | 155.34 DR        |
| 17/06/2021 | Betashares Distribution withheld        |  | 194.77        |  | 350.11 DR        |
| 30/06/2021 | T/up June 2021 distribution outstanding |  | 174.59        |  | 524.70 DR        |
|            |   |  | <b>524.70</b> |  | <b>524.70 DR</b> |

### **Formation Expenses (64000)**

#### Formation Expenses (64000)

|            |                               |  |  |               |                |
|------------|-------------------------------|--|--|---------------|----------------|
| 01/07/2020 | Opening Balance               |  |  |               | 440.00 DR      |
| 30/06/2021 | Write off 1/5 formation costs |  |  | 440.00        | 0.00 DR        |
|            |                               |  |  | <b>440.00</b> | <b>0.00 DR</b> |

### **Cryptocurrency (70040)**

#### ADA (ADA.COIN)

|            |  |                  |                  |             |                     |
|------------|--|------------------|------------------|-------------|---------------------|
| 01/07/2020 | Change in chart of accounts BGL360   | 17,190.28        | 6,263.73         |             | 6,263.73 DR         |
| 30/06/2021 | ADA units adjustment   | (0.51)           |                  | 0.19        | 6,263.54 DR         |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.756400 (System Price) - 17,189.773181 Units on hand |                  | 23,928.58        |             | 30,192.12 DR        |
|            |  | <b>17,189.77</b> | <b>30,192.31</b> | <b>0.19</b> | <b>30,192.12 DR</b> |

#### Singularitynet AGI (AGIX.COIN)

|            |  |             |               |               |                |
|------------|--|-------------|---------------|---------------|----------------|
| 01/07/2020 | Opening Balance                            | 5,137.49    |               |               | 131.26 DR      |
| 01/07/2020 | Combine crypto into Koinly portfolio       | (5,137.49)  |               | 677.58        | 546.32 CR      |
| 01/07/2020 | Unrealised Gain writeback as at 01/07/2020 |             | 546.32        |               | 0.00 DR        |
|            |  | <b>0.00</b> | <b>546.32</b> | <b>677.58</b> | <b>0.00 DR</b> |

#### Amber AMB (AMB.COIN)

|            |  |             |  |             |                |
|------------|--|-------------|--|-------------|----------------|
| 01/07/2020 | Opening Balance                            | 5.00        |  |             | 0.10 DR        |
| 01/07/2020 | Combine crypto into Koinly portfolio       | (5.00)      |  | 0.08        | 0.02 DR        |
| 01/07/2020 | Unrealised Gain writeback as at 01/07/2020 |             |  | 0.02        | 0.00 DR        |
|            |  | <b>0.00</b> |  | <b>0.10</b> | <b>0.00 DR</b> |

#### ARK (ARK.COIN)

|            |  |             |               |               |                |
|------------|--|-------------|---------------|---------------|----------------|
| 01/07/2020 | Opening Balance                            | 133.49      |               |               | 54.36 DR       |
| 01/07/2020 | Combine crypto into Koinly portfolio       | (133.49)    |               | 500.00        | 445.64 CR      |
| 01/07/2020 | Unrealised Gain writeback as at 01/07/2020 |             | 445.64        |               | 0.00 DR        |
|            |  | <b>0.00</b> | <b>445.64</b> | <b>500.00</b> | <b>0.00 DR</b> |

#### Basic Attention Token BAT (BAT.COIN)

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date                              | Description  | Units            | Debit           | Credit           | Balance \$      |
|---|--|------------------|-----------------|------------------|-----------------|
| 01/07/2020                                    | Opening Balance  | 2,101.11         |                 |                  | 799.45 DR       |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | (2,101.11)       |                 | 651.22           | 148.23 DR       |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020   |                  |                 | 148.23           | 0.00 DR         |
|   |  | <b>0.00</b>      |                 | <b>799.45</b>    | <b>0.00 DR</b>  |
| <b>Bnb (BNB.COIN)</b>                         |  |                  |                 |                  |                 |
| 01/07/2020                                    | Opening Balance  | 106.36           |                 |                  | 1,638.28 DR     |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | (106.36)         |                 | 1,267.10         | 371.18 DR       |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020   |                  |                 | 371.18           | 0.00 DR         |
|   |  | <b>0.00</b>      |                 | <b>1,638.28</b>  | <b>0.00 DR</b>  |
| <b>BANKERA (BNK.COIN)</b>                     |  |                  |                 |                  |                 |
| 01/07/2020                                    | Change in chart of accounts BGL360   | 22,271.38        | 1,095.43        |                  | 1,095.43 DR     |
| 30/06/2021                                    | Revaluation - 30/06/2021 @ \$0.009157 (System Price) - 22,271.379500 Units on hand |                  |                 | 891.49           | 203.94 DR       |
| 30/06/2021                                    | Revaluation - 30/06/2021 @ \$0.000925 (System Price) - 22,271.379500 Units on hand |                  |                 | 183.34           | 20.60 DR        |
|   |  | <b>22,271.38</b> | <b>1,095.43</b> | <b>1,074.83</b>  | <b>20.60 DR</b> |
| <b>Cardano ADA (CRYPTOADA)</b>                |  |                  |                 |                  |                 |
| 01/07/2020                                    | Opening Balance  | 17,190.28        |                 |                  | 2,138.13 DR     |
| 01/07/2020                                    | Change in chart of accounts BGL360   | (17,190.28)      |                 | 6,263.73         | 4,125.60 CR     |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020   |                  | 4,125.60        |                  | 0.00 DR         |
|   |  | <b>0.00</b>      | <b>4,125.60</b> | <b>6,263.73</b>  | <b>0.00 DR</b>  |
| <b>NEO (ex Antshares ANS) (CRYPTOANS)</b>     |  |                  |                 |                  |                 |
| 01/07/2020                                    | Opening Balance  | 201.00           |                 |                  | 4,355.05 DR     |
| 01/07/2020                                    | Change in chart of accounts BGL360   | (201.00)         |                 | 12,682.36        | 8,327.31 CR     |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020   |                  | 8,327.31        |                  | 0.00 DR         |
|   |  | <b>0.00</b>      | <b>8,327.31</b> | <b>12,682.36</b> | <b>0.00 DR</b>  |
| <b>Bitconnect BCC (CRYPTOBCC)</b>             |  |                  |                 |                  |                 |
| 01/07/2020                                    | Opening Balance  | 5.00             |                 |                  | 1,637.75 DR     |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | (5.00)           |                 | 8,080.69         | 6,442.94 CR     |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020   |                  | 6,442.94        |                  | 0.00 DR         |
|   |  | <b>0.00</b>      | <b>6,442.94</b> | <b>8,080.69</b>  | <b>0.00 DR</b>  |
| <b>BERRY (CRYPTOBERR)</b>                     |  |                  |                 |                  |                 |
| 01/07/2020                                    | Opening Balance  | 6,180.00         |                 |                  | 3.40 DR         |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | (6,180.00)       |                 | 1,308.41         | 1,305.01 CR     |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020   |                  | 1,305.01        |                  | 0.00 DR         |
|   |  | <b>0.00</b>      | <b>1,305.01</b> | <b>1,308.41</b>  | <b>0.00 DR</b>  |
| <b>Bankera BNK (CRYPTOBNK)</b>                |  |                  |                 |                  |                 |
| 01/07/2020                                    | Opening Balance  | 22,271.38        |                 |                  | 58.35 DR        |
| 01/07/2020                                    | Change in chart of accounts BGL360   | (22,271.38)      |                 | 1,095.43         | 1,037.08 CR     |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020   |                  | 1,037.08        |                  | 0.00 DR         |
|   |  | <b>0.00</b>      | <b>1,037.08</b> | <b>1,095.43</b>  | <b>0.00 DR</b>  |
| <b>Bitcoin Satoshi Vision BSV (CRYPTOBSV)</b> |  |                  |                 |                  |                 |
| 01/07/2020                                    | Opening Balance  | 5.02             |                 |                  | 1,169.69 DR     |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date   | Description   | Units       | Debit           | Credit           | Balance \$     |
|--|---|-------------|-----------------|------------------|----------------|
| 01/07/2020   | Combine crypto into Koinly portfolio  | (5.02)      |                 | 203.45           | 966.24 DR      |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020                                    |             |                 | 966.24           | 0.00 DR        |
|  |   | <b>0.00</b> |                 | <b>1,169.69</b>  | <b>0.00 DR</b> |
| <u>Bitcoin - need to change to security BTC.COIN (CRYPTOBTC)</u> |   |             |                 |                  |                |
| 01/07/2020   | Opening Balance   | 2.04        |                 |                  | 27,483.95 DR   |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (2.04)      |                 | 28,251.14        | 767.19 CR      |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020                                    |             | 767.32          |                  | 0.13 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$47,001.038480 (Exit) - 0.000016 Units on hand    |             | 0.62            |                  | 0.75 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 (System Price) - 0.000016 Units on hand |             |                 | 0.75             | 0.00 DR        |
|  |   | <b>0.00</b> | <b>767.94</b>   | <b>28,251.89</b> | <b>0.00 DR</b> |
| <u>BTT (CRYPTOBTT)</u>   |   |             |                 |                  |                |
| 01/07/2020   | Opening Balance   | 5,272.49    |                 |                  | 2.32 DR        |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (5,272.49)  |                 | 6.42             | 4.10 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020                                    |             | 4.10            |                  | 0.00 DR        |
|  |   | <b>0.00</b> | <b>4.10</b>     | <b>6.42</b>      | <b>0.00 DR</b> |
| <u>Cappasity CAPP (CRYPTOCAPP)</u>                               |   |             |                 |                  |                |
| 01/07/2020   | Opening Balance   | 4,332.21    |                 |                  | 7.02 DR        |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (4,332.21)  |                 | 250.00           | 242.98 CR      |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020                                    |             | 242.98          |                  | 0.00 DR        |
|  |   | <b>0.00</b> | <b>242.98</b>   | <b>250.00</b>    | <b>0.00 DR</b> |
| <u>Countinghouse CHT (CRYPTOCHT)</u>                             |   |             |                 |                  |                |
| 01/07/2020   | Opening Balance   | 2,600.00    |                 |                  | 598.68 DR      |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (2,600.00)  |                 | 1,025.34         | 426.66 CR      |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020                                    |             | 426.66          |                  | 0.00 DR        |
|  |   | <b>0.00</b> | <b>426.66</b>   | <b>1,025.34</b>  | <b>0.00 DR</b> |
| <u>Own CHX (CRYPTOCHX)</u>                                       |   |             |                 |                  |                |
| 01/07/2020   | Opening Balance   | 1,551.73    |                 |                  | 54.26 DR       |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (1,551.73)  |                 | 302.84           | 248.58 CR      |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020                                    |             | 248.58          |                  | 0.00 DR        |
|  |   | <b>0.00</b> | <b>248.58</b>   | <b>302.84</b>    | <b>0.00 DR</b> |
| <u>Apex CPX (CRYPTOCPX)</u>                                      |   |             |                 |                  |                |
| 01/07/2020   | Opening Balance   | 4,623.72    |                 |                  | 30.33 DR       |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (4,623.72)  |                 | 1,879.85         | 1,849.52 CR    |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020                                    |             | 1,849.52        |                  | 0.00 DR        |
|  |   | <b>0.00</b> | <b>1,849.52</b> | <b>1,879.85</b>  | <b>0.00 DR</b> |
| <u>DBC (CRYPTODBC)</u>   |   |             |                 |                  |                |
| 01/07/2020   | Opening Balance   | 13,253.99   |                 |                  | 21.21 DR       |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (13,253.99) |                 | 0.36             | 20.85 DR       |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020                                    |             |                 | 20.85            | 0.00 DR        |
|  |   | <b>0.00</b> |                 | <b>21.21</b>     | <b>0.00 DR</b> |
| <u>DENT (CRYPTODENT)</u>   |   |             |                 |                  |                |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date                        | Description                                | Units       | Debit           | Credit          | Balance \$     |
|---|--|-------------|-----------------|-----------------|----------------|
| 01/07/2020                              | Opening Balance                            | 60,046.27   |                 |                 | 17.41 DR       |
| 01/07/2020                              | Combine crypto into Koinly portfolio       | (60,046.27) |                 | 1,917.21        | 1,899.80 CR    |
| 01/07/2020                              | Unrealised Gain writeback as at 01/07/2020 |             | 1,899.80        |                 | 0.00 DR        |
|   |  | <b>0.00</b> | <b>1,899.80</b> | <b>1,917.21</b> | <b>0.00 DR</b> |
| <u>Digixdao DGD (CRYPTODGD)</u>         |  |             |                 |                 |                |
| 01/07/2020                              | Opening Balance                            | 2.04        |                 |                 | 131.75 DR      |
| 01/07/2020                              | Combine crypto into Koinly portfolio       | (2.04)      |                 | 988.73          | 856.98 CR      |
| 01/07/2020                              | Unrealised Gain writeback as at 01/07/2020 |             | 856.98          |                 | 0.00 DR        |
|   |  | <b>0.00</b> | <b>856.98</b>   | <b>988.73</b>   | <b>0.00 DR</b> |
| <u>Dorado Token DOR (CRYPTODOR)</u>     |  |             |                 |                 |                |
| 01/07/2020                              | Opening Balance                            | 71,191.00   |                 |                 | 12.81 DR       |
| 01/07/2020                              | Combine crypto into Koinly portfolio       | (71,191.00) |                 | 2,392.09        | 2,379.28 CR    |
| 01/07/2020                              | Unrealised Gain writeback as at 01/07/2020 |             | 2,379.28        |                 | 0.00 DR        |
|   |  | <b>0.00</b> | <b>2,379.28</b> | <b>2,392.09</b> | <b>0.00 DR</b> |
| <u>Dragonchain DRGN (CRYPTODRGN)</u>    |  |             |                 |                 |                |
| 01/07/2020                              | Opening Balance                            | 400.89      |                 |                 | 71.38 DR       |
| 01/07/2020                              | Combine crypto into Koinly portfolio       | (400.89)    |                 | 1,030.85        | 959.47 CR      |
| 01/07/2020                              | Unrealised Gain writeback as at 01/07/2020 |             | 959.47          |                 | 0.00 DR        |
|   |  | <b>0.00</b> | <b>959.47</b>   | <b>1,030.85</b> | <b>0.00 DR</b> |
| <u>Dusk (CRYPTODUSK)</u>                |  |             |                 |                 |                |
| 01/07/2020                              | Opening Balance                            | 3,455.80    |                 |                 | 146.25 DR      |
| 01/07/2020                              | Combine crypto into Koinly portfolio       | (3,455.80)  |                 | 299.68          | 153.43 CR      |
| 01/07/2020                              | Unrealised Gain writeback as at 01/07/2020 |             | 153.43          |                 | 0.00 DR        |
|   |  | <b>0.00</b> | <b>153.43</b>   | <b>299.68</b>   | <b>0.00 DR</b> |
| <u>Elastos ELA (CRYPTOELA)</u>          |  |             |                 |                 |                |
| 01/07/2020                              | Opening Balance                            | 61.97       |                 |                 | 125.89 DR      |
| 01/07/2020                              | Change in chart of accounts BGL360         | (61.97)     |                 | 1,133.24        | 1,007.35 CR    |
| 01/07/2020                              | Unrealised Gain writeback as at 01/07/2020 |             | 1,007.35        |                 | 0.00 DR        |
|   |  | <b>0.00</b> | <b>1,007.35</b> | <b>1,133.24</b> | <b>0.00 DR</b> |
| <u>Electrify.Asia ELEC (CRYPTOELEC)</u> |  |             |                 |                 |                |
| 01/07/2020                              | Opening Balance                            | 43,565.00   |                 |                 | 38.34 DR       |
| 01/07/2020                              | Combine crypto into Koinly portfolio       | (43,565.00) |                 | 560.91          | 522.57 CR      |
| 01/07/2020                              | Unrealised Gain writeback as at 01/07/2020 |             | 522.57          |                 | 0.00 DR        |
|   |  | <b>0.00</b> | <b>522.57</b>   | <b>560.91</b>   | <b>0.00 DR</b> |
| <u>Enigma ENG (CRYPTOENG)</u>           |  |             |                 |                 |                |
| 01/07/2020                              | Opening Balance                            | 500.89      |                 |                 | 167.26 DR      |
| 01/07/2020                              | Combine crypto into Koinly portfolio       | (500.89)    |                 | 2,089.66        | 1,922.40 CR    |
| 01/07/2020                              | Unrealised Gain writeback as at 01/07/2020 |             | 1,922.40        |                 | 0.00 DR        |
|   |  | <b>0.00</b> | <b>1,922.40</b> | <b>2,089.66</b> | <b>0.00 DR</b> |
| <u>Enjin Coin ENJ (CRYPTOENJ)</u>       |  |             |                 |                 |                |
| 01/07/2020                              | Opening Balance                            | 3,001.33    |                 |                 | 758.02 DR      |
| 01/07/2020                              | Combine crypto into Koinly portfolio       | (3,001.33)  |                 | 551.02          | 207.00 DR      |
| 01/07/2020                              | Unrealised Gain writeback as at            |             |                 | 207.00          | 0.00 DR        |

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## General Ledger

As at 30 June 2021

| Transaction Date                    | Description  | Units       | Debit           | Credit           | Balance \$     |
|-------------------------------------|--|-------------|-----------------|------------------|----------------|
|                                     | 01/07/2020   |             |                 |                  |                |
|                                     |  | <b>0.00</b> |                 | <b>758.02</b>    | <b>0.00 DR</b> |
| <b>EOS (CRYPTOEOS)</b>              |  |             |                 |                  |                |
| 01/07/2020                          | Opening Balance  | 400.33      |                 |                  | 1,431.38 DR    |
| 01/07/2020                          | Combine crypto into Koinly portfolio                                       | (400.33)    |                 | 3,221.99         | 1,790.61 CR    |
| 01/07/2020                          | Unrealised Gain writeback as at 01/07/2020                                 |             | 1,790.61        |                  | 0.00 DR        |
|                                     |  | <b>0.00</b> | <b>1,790.61</b> | <b>3,221.99</b>  | <b>0.00 DR</b> |
| <b>Ethereum ETH (CRYPTOETH)</b>     |  |             |                 |                  |                |
| 01/07/2020                          | Opening Balance  | 52.49       |                 |                  | 16,821.17 DR   |
| 01/07/2020                          | Combine crypto into Koinly portfolio                                       | (52.49)     |                 | 19,066.39        | 2,245.22 CR    |
| 01/07/2020                          | Unrealised Gain writeback as at 01/07/2020                                 |             | 2,244.43        |                  | 0.79 CR        |
| 30/06/2021                          | Revaluation - 30/06/2021 @ \$2,936.806770 (Exit) - -0.000003 Units on hand |             | 0.78            |                  | 0.01 CR        |
| 30/06/2021                          | Revaluation - 30/06/2021 @ \$0.000000 (Exit) - -0.000003 Units on hand     |             | 0.01            |                  | 0.00 DR        |
|                                     |  | <b>0.00</b> | <b>2,245.22</b> | <b>19,066.39</b> | <b>0.00 DR</b> |
| <b>Synth Eusd (CRYPTOEUSD)</b>      |  |             |                 |                  |                |
| 01/07/2020                          | Opening Balance  | 50.00       |                 |                  | 72.62 DR       |
| 01/07/2020                          | Combine crypto into Koinly portfolio                                       | (50.00)     |                 | 66.59            | 6.03 DR        |
| 01/07/2020                          | Unrealised Gain writeback as at 01/07/2020                                 |             |                 | 6.03             | 0.00 DR        |
|                                     |  | <b>0.00</b> |                 | <b>72.62</b>     | <b>0.00 DR</b> |
| <b>Fetch Fet (CRYPTOFET)</b>        |  |             |                 |                  |                |
| 01/07/2020                          | Opening Balance  | 2,300.50    |                 |                  | 90.73 DR       |
| 01/07/2020                          | Combine crypto into Koinly portfolio                                       | (2,300.50)  |                 | 984.76           | 894.03 CR      |
| 01/07/2020                          | Unrealised Gain writeback as at 01/07/2020                                 |             | 894.03          |                  | 0.00 DR        |
|                                     |  | <b>0.00</b> | <b>894.03</b>   | <b>984.76</b>    | <b>0.00 DR</b> |
| <b>Fantom FTM (CRYPTOFTM)</b>       |  |             |                 |                  |                |
| 01/07/2020                          | Opening Balance  | 14,968.14   |                 |                  | 128.43 DR      |
| 01/07/2020                          | Combine crypto into Koinly portfolio                                       | (14,968.14) |                 | 767.17           | 638.74 CR      |
| 01/07/2020                          | Unrealised Gain writeback as at 01/07/2020                                 |             | 638.74          |                  | 0.00 DR        |
|                                     |  | <b>0.00</b> | <b>638.74</b>   | <b>767.17</b>    | <b>0.00 DR</b> |
| <b>Farmatrust Ftt (CRYPTOFTT)</b>   |  |             |                 |                  |                |
| 01/07/2020                          | Opening Balance  | 70,517.69   |                 |                  | 418.88 DR      |
| 01/07/2020                          | Combine crypto into Koinly portfolio                                       | (70,517.69) |                 | 1,197.69         | 778.81 CR      |
| 01/07/2020                          | Unrealised Gain writeback as at 01/07/2020                                 |             | 778.81          |                  | 0.00 DR        |
|                                     |  | <b>0.00</b> | <b>778.81</b>   | <b>1,197.69</b>  | <b>0.00 DR</b> |
| <b>Fuel Token FUEL (CRYPTOFUEL)</b> |  |             |                 |                  |                |
| 01/07/2020                          | Opening Balance  | 2,952.60    |                 |                  | 14.56 DR       |
| 01/07/2020                          | Combine crypto into Koinly portfolio                                       | (2,952.60)  |                 | 884.41           | 869.85 CR      |
| 01/07/2020                          | Unrealised Gain writeback as at 01/07/2020                                 |             | 869.85          |                  | 0.00 DR        |
|                                     |  | <b>0.00</b> | <b>869.85</b>   | <b>884.41</b>    | <b>0.00 DR</b> |
| <b>Funfair FUN (CRYPTOFUN)</b>      |  |             |                 |                  |                |
| 01/07/2020                          | Opening Balance  | 10,636.64   |                 |                  | 60.10 DR       |
| 01/07/2020                          | Combine crypto into Koinly portfolio                                       | (10,636.64) |                 | 443.10           | 383.00 CR      |

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| Transaction Date                      | Description                                | Units       | Debit           | Credit          | Balance \$     |
|---------------------------------------|--|-------------|-----------------|-----------------|----------------|
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 383.00          |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>383.00</b>   | <b>443.10</b>   | <b>0.00 DR</b> |
| <b>Golem GNT (CRYPTOGNT)</b>          |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 2,308.38    |                 |                 | 169.87 DR      |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (2,308.38)  |                 | 1,000.01        | 830.14 CR      |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 830.14          |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>830.14</b>   | <b>1,000.01</b> | <b>0.00 DR</b> |
| <b>Gse Network Gse (CRYPTOGSE)</b>    |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 31.00       |                 |                 | 0.00 DR        |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (31.00)     |                 | 0.05            | 0.05 CR        |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 0.05            |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>0.05</b>     | <b>0.05</b>     | <b>0.00 DR</b> |
| <b>Hero Origen Hero (CRYPTOHERO)</b>  |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 639.66      |                 |                 | 27.07 DR       |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (436.36)    |                 | 120.99          | 93.92 CR       |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (203.30)    |                 | 1,121.68        | 1,215.60 CR    |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 1,215.60        |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>1,215.60</b> | <b>1,242.67</b> | <b>0.00 DR</b> |
| <b>Hpbcoin Hpb (CRYPTOHPB)</b>        |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 228.31      |                 |                 | 30.90 DR       |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (228.31)    |                 | 721.14          | 690.24 CR      |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 690.24          |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>690.24</b>   | <b>721.14</b>   | <b>0.00 DR</b> |
| <b>Decision HST (CRYPTOHST)</b>       |  |             |                 |                 |                |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | 0.00        |                 |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>0.00</b>     |                 | <b>0.00 DR</b> |
| <b>Icon ICX (CRYPTOICX)</b>           |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 201.30      |                 |                 | 87.64 DR       |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (201.30)    |                 | 1,332.79        | 1,245.15 CR    |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 1,245.15        |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>1,245.15</b> | <b>1,332.79</b> | <b>0.00 DR</b> |
| <b>Ivykoin Pub Ivy (CRYPTOIVY)</b>    |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 20,124.07   |                 |                 | 34.21 DR       |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (20,124.07) |                 | 1,613.78        | 1,579.57 CR    |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 1,579.57        |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>1,579.57</b> | <b>1,613.78</b> | <b>0.00 DR</b> |
| <b>Ethlend Lend LEND (CRYPTOLEND)</b> |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 3,641.32    |                 |                 | 680.64 DR      |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (3,641.32)  |                 | 1.82            | 678.82 DR      |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             |                 | 678.82          | 0.00 DR        |
|                                       |  | <b>0.00</b> |                 | <b>680.64</b>   | <b>0.00 DR</b> |
| <b>MCT (CRYPTOMCT)</b>                |  |             |                 |                 |                |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date                         | Description                                | Units       | Debit           | Credit          | Balance \$     |
|--|--|-------------|-----------------|-----------------|----------------|
| 01/07/2020                               | Opening Balance                            | 2,000.00    |                 |                 | 0.02 DR        |
| 01/07/2020                               | Combine crypto into Koinly portfolio       | (2,000.00)  |                 | 0.80            | 0.78 CR        |
| 01/07/2020                               | Unrealised Gain writeback as at 01/07/2020 |             | 0.78            |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>0.78</b>     | <b>0.80</b>     | <b>0.00 DR</b> |
| <u>Syncfab Sma Mfg (CRYPTOMFG)</u>       |  |             |                 |                 |                |
| 01/07/2020                               | Opening Balance                            | 12,889.57   |                 |                 | 144.36 DR      |
| 01/07/2020                               | Combine crypto into Koinly portfolio       | (12,889.57) |                 | 1,294.32        | 1,149.96 CR    |
| 01/07/2020                               | Unrealised Gain writeback as at 01/07/2020 |             | 1,149.96        |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>1,149.96</b> | <b>1,294.32</b> | <b>0.00 DR</b> |
| <u>Erc20 Mith (CRYPTOMITH)</u>           |  |             |                 |                 |                |
| 01/07/2020                               | Opening Balance                            | 1,209.29    |                 |                 | 10.32 DR       |
| 01/07/2020                               | Combine crypto into Koinly portfolio       | (1,209.29)  |                 | 132.81          | 122.49 CR      |
| 01/07/2020                               | Unrealised Gain writeback as at 01/07/2020 |             | 122.49          |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>122.49</b>   | <b>132.81</b>   | <b>0.00 DR</b> |
| <u>Modum MOD (CRYPTOMOD)</u>             |  |             |                 |                 |                |
| 01/07/2020                               | Opening Balance                            | 130.56      |                 |                 | 34.48 DR       |
| 01/07/2020                               | Combine crypto into Koinly portfolio       | (130.56)    |                 | 508.29          | 473.81 CR      |
| 01/07/2020                               | Unrealised Gain writeback as at 01/07/2020 |             | 473.81          |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>473.81</b>   | <b>508.29</b>   | <b>0.00 DR</b> |
| <u>Nucleus Vision NCASH (CRYPTONCAS)</u> |  |             |                 |                 |                |
| 01/07/2020                               | Opening Balance                            | 30,858.96   |                 |                 | 13.89 DR       |
| 01/07/2020                               | Combine crypto into Koinly portfolio       | (30,858.96) |                 | 510.00          | 496.11 CR      |
| 01/07/2020                               | Unrealised Gain writeback as at 01/07/2020 |             | 496.11          |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>496.11</b>   | <b>510.00</b>   | <b>0.00 DR</b> |
| <u>NEX (CRYPTONEX)</u>                   |  |             |                 |                 |                |
| 01/07/2020                               | Opening Balance                            | 154.37      |                 |                 | 283.41 DR      |
| 01/07/2020                               | Combine crypto into Koinly portfolio       | (154.37)    |                 | 379.59          | 96.18 CR       |
| 01/07/2020                               | Unrealised Gain writeback as at 01/07/2020 |             | 96.18           |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>96.18</b>    | <b>379.59</b>   | <b>0.00 DR</b> |
| <u>Nexo (CRYPTONEXO)</u>                 |  |             |                 |                 |                |
| 01/07/2020                               | Opening Balance                            | 3,125.78    |                 |                 | 889.60 DR      |
| 01/07/2020                               | Change in chart of accounts BGL360         | (3,125.78)  |                 | 360.77          | 528.83 DR      |
| 01/07/2020                               | Unrealised Gain writeback as at 01/07/2020 |             |                 | 528.83          | 0.00 DR        |
|  |  | <b>0.00</b> |                 | <b>889.60</b>   | <b>0.00 DR</b> |
| <u>Nnc (CRYPTONNC)</u>                   |  |             |                 |                 |                |
| 01/07/2020                               | Opening Balance                            | 12.00       |                 |                 | 0.02 DR        |
| 01/07/2020                               | Combine crypto into Koinly portfolio       | (12.00)     |                 | 0.05            | 0.03 CR        |
| 01/07/2020                               | Unrealised Gain writeback as at 01/07/2020 |             | 0.03            |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>0.03</b>     | <b>0.05</b>     | <b>0.00 DR</b> |
| <u>NOS (CRYPTONOS)</u>                   |  |             |                 |                 |                |
| 01/07/2020                               | Opening Balance                            | 3,150.00    |                 |                 | 19.75 DR       |
| 01/07/2020                               | Combine crypto into Koinly portfolio       | (3,150.00)  |                 | 392.91          | 373.16 CR      |
| 01/07/2020                               | Unrealised Gain writeback as at            |             | 373.16          |                 | 0.00 DR        |



# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date | Description                                | Units       | Debit           | Credit          | Balance \$     |
|------------------|--|-------------|-----------------|-----------------|----------------|
|                  | 01/07/2020                                 |             |                 |                 |                |
|                  |  | <b>0.00</b> | <b>373.16</b>   | <b>392.91</b>   | <b>0.00 DR</b> |
|                  | <u>Nexus NXS (CRYPTONXS)</u>               |             |                 |                 |                |
| 01/07/2020       | Opening Balance                            | 165.72      |                 |                 | 43.47 DR       |
| 01/07/2020       | Combine crypto into Koinly portfolio       | (165.73)    |                 | 1,000.00        | 956.53 CR      |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 |             | 956.53          |                 | 0.00 DR        |
|                  |  | <b>0.00</b> | <b>956.53</b>   | <b>1,000.00</b> | <b>0.00 DR</b> |
|                  | <u>OmiseGO OMG (CRYPTOIMG)</u>             |             |                 |                 |                |
| 01/07/2020       | Opening Balance                            | 119.78      |                 |                 | 257.42 DR      |
| 01/07/2020       | Combine crypto into Koinly portfolio       | (119.78)    |                 | 1,828.44        | 1,571.02 CR    |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 |             | 1,571.02        |                 | 0.00 DR        |
|                  |  | <b>0.00</b> | <b>1,571.02</b> | <b>1,828.44</b> | <b>0.00 DR</b> |
|                  | <u>Omix OMX (CRYPTOOMX)</u>                |             |                 |                 |                |
| 01/07/2020       | Opening Balance                            | 15,581.32   |                 |                 | 12.93 DR       |
| 01/07/2020       | Combine crypto into Koinly portfolio       | (15,581.32) |                 | 996.11          | 983.18 CR      |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 |             | 983.18          |                 | 0.00 DR        |
|                  |  | <b>0.00</b> | <b>983.18</b>   | <b>996.11</b>   | <b>0.00 DR</b> |
|                  | <u>Ontology ONT (CRYPTOONT)</u>            |             |                 |                 |                |
| 01/07/2020       | Opening Balance                            | 1,606.21    |                 |                 | 1,396.15 DR    |
| 01/07/2020       | Combine crypto into Koinly portfolio       | (1,606.21)  |                 | 815.64          | 580.51 DR      |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 |             |                 | 580.51          | 0.00 DR        |
|                  |  | <b>0.00</b> |                 | <b>1,396.15</b> | <b>0.00 DR</b> |
|                  | <u>Open Chain Openc (CRYPTOOPEN)</u>       |             |                 |                 |                |
| 01/07/2020       | Opening Balance                            | 14,429.58   |                 |                 | 15.58 DR       |
| 01/07/2020       | Combine crypto into Koinly portfolio       | (14,429.58) |                 | 630.34          | 614.76 CR      |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 |             | 614.76          |                 | 0.00 DR        |
|                  |  | <b>0.00</b> | <b>614.76</b>   | <b>630.34</b>   | <b>0.00 DR</b> |
|                  | <u>Perlin PERL (CRYPTOPERL)</u>            |             |                 |                 |                |
| 01/07/2020       | Opening Balance                            | 1,245.74    |                 |                 | 33.90 DR       |
| 01/07/2020       | Combine crypto into Koinly portfolio       | (1,245.74)  |                 | 602.00          | 568.10 CR      |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 |             | 568.10          |                 | 0.00 DR        |
|                  |  | <b>0.00</b> | <b>568.10</b>   | <b>602.00</b>   | <b>0.00 DR</b> |
|                  | <u>Po.et POE (CRYPTOPOE)</u>               |             |                 |                 |                |
| 01/07/2020       | Opening Balance                            | 10,005.88   |                 |                 | 30.72 DR       |
| 01/07/2020       | Combine crypto into Koinly portfolio       | (10,005.88) |                 | 1,022.02        | 991.30 CR      |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 |             | 991.30          |                 | 0.00 DR        |
|                  |  | <b>0.00</b> | <b>991.30</b>   | <b>1,022.02</b> | <b>0.00 DR</b> |
|                  | <u>Polymath Poly (CRYPTOPOLY)</u>          |             |                 |                 |                |
| 01/07/2020       | Opening Balance                            | 903.68      |                 |                 | 52.34 DR       |
| 01/07/2020       | Combine crypto into Koinly portfolio       | (903.68)    |                 | 783.56          | 731.22 CR      |
| 01/07/2020       | Unrealised Gain writeback as at 01/07/2020 |             | 731.22          |                 | 0.00 DR        |
|                  |  | <b>0.00</b> | <b>731.22</b>   | <b>783.56</b>   | <b>0.00 DR</b> |
|                  | <u>Power Ledger POWR (CRYPTOPOWR)</u>      |             |                 |                 |                |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date                      | Description                                | Units       | Debit           | Credit          | Balance \$     |
|---------------------------------------|--|-------------|-----------------|-----------------|----------------|
| 01/07/2020                            | Opening Balance                            | 4,015.84    |                 |                 | 489.17 DR      |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (4,015.84)  |                 | 3,338.26        | 2,849.09 CR    |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 2,849.09        |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>2,849.09</b> | <b>3,338.26</b> | <b>0.00 DR</b> |
| <u>Quanta chain QDEX (CRYPTOQDEX)</u> |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 3,070.72    |                 |                 | 850.13 DR      |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (3,070.72)  |                 | 576.71          | 273.42 DR      |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             |                 | 273.42          | 0.00 DR        |
|                                       |  | <b>0.00</b> |                 | <b>850.13</b>   | <b>0.00 DR</b> |
| <u>Quantstamp QSP (CRYPTOQSP)</u>     |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 3,009.99    |                 |                 | 104.48 DR      |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (3,009.99)  |                 | 840.47          | 735.99 CR      |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 735.99          |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>735.99</b>   | <b>840.47</b>   | <b>0.00 DR</b> |
| <u>Qtum (CRYPTOQTUM)</u>              |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 100.49      |                 |                 | 243.80 DR      |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (100.49)    |                 | 2,259.80        | 2,016.00 CR    |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 2,016.00        |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>2,016.00</b> | <b>2,259.80</b> | <b>0.00 DR</b> |
| <u>Augur REP (CRYPTOREP)</u>          |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 13.28       |                 |                 | 623.90 DR      |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (13.28)     |                 | 500.01          | 123.89 DR      |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             |                 | 123.89          | 0.00 DR        |
|                                       |  | <b>0.00</b> |                 | <b>623.90</b>   | <b>0.00 DR</b> |
| <u>Request Req (CRYPTOREQ)</u>        |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 3,060.53    |                 |                 | 115.75 DR      |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (3,060.53)  |                 | 823.57          | 707.82 CR      |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 707.82          |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>707.82</b>   | <b>823.57</b>   | <b>0.00 DR</b> |
| <u>Ravencoin RVN (CRYPTORVN)</u>      |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 27,952.51   |                 |                 | 771.21 DR      |
| 01/07/2020                            | Change in chart of accounts BGL360         | (27,952.51) |                 | 695.01          | 76.20 DR       |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             |                 | 76.20           | 0.00 DR        |
|                                       |  | <b>0.00</b> |                 | <b>771.21</b>   | <b>0.00 DR</b> |
| <u>SALT (CRYPTOSALT)</u>              |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 501.03      |                 |                 | 48.23 DR       |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (501.03)    |                 | 4,527.04        | 4,478.81 CR    |
| 01/07/2020                            | Unrealised Gain writeback as at 01/07/2020 |             | 4,478.81        |                 | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>4,478.81</b> | <b>4,527.04</b> | <b>0.00 DR</b> |
| <u>Siacoin SC (CRYPTOSC)</u>          |  |             |                 |                 |                |
| 01/07/2020                            | Opening Balance                            | 30,302.93   |                 |                 | 126.67 DR      |
| 01/07/2020                            | Combine crypto into Koinly portfolio       | (30,302.93) |                 | 520.01          | 393.34 CR      |
| 01/07/2020                            | Unrealised Gain writeback as at            |             | 393.34          |                 | 0.00 DR        |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date                               | Description                                | Units       | Debit           | Credit          | Balance \$     |
|--|--|-------------|-----------------|-----------------|----------------|
|  | 01/07/2020                                 |             |                 |                 |                |
|  |  | <b>0.00</b> | <b>393.34</b>   | <b>520.01</b>   | <b>0.00 DR</b> |
| <u>Saifu Sfu (CRYPTOSFU)</u>                   |  |             |                 |                 |                |
| 01/07/2020                                     | Opening Balance                            | 1.66        |                 |                 | 0.13 DR        |
| 01/07/2020                                     | Combine crypto into Koinly portfolio       | (1.66)      |                 | 0.09            | 0.04 DR        |
| 01/07/2020                                     | Unrealised Gain writeback as at 01/07/2020 |             |                 | 0.04            | 0.00 DR        |
|  |  | <b>0.00</b> |                 | <b>0.13</b>     | <b>0.00 DR</b> |
| <u>Synthetix Network Token SNX (CRYPTOSNX)</u> |  |             |                 |                 |                |
| 01/07/2020                                     | Opening Balance                            | 977.30      |                 |                 | 2,577.47 DR    |
| 01/07/2020                                     | Combine crypto into Koinly portfolio       | (977.30)    |                 | 555.37          | 2,022.10 DR    |
| 01/07/2020                                     | Unrealised Gain writeback as at 01/07/2020 |             |                 | 2,022.10        | 0.00 DR        |
|  |  | <b>0.00</b> |                 | <b>2,577.47</b> | <b>0.00 DR</b> |
| <u>Sphx (CRYPTOSPHT)</u>                       |  |             |                 |                 |                |
| 01/07/2020                                     | Opening Balance                            | 2,609.58    |                 |                 | 0.37 DR        |
| 01/07/2020                                     | Combine crypto into Koinly portfolio       | (2,609.58)  |                 | 1,095.72        | 1,095.35 CR    |
| 01/07/2020                                     | Unrealised Gain writeback as at 01/07/2020 |             | 1,095.35        |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>1,095.35</b> | <b>1,095.72</b> | <b>0.00 DR</b> |
| <u>Tky (CRYPTOTKY)</u>                         |  |             |                 |                 |                |
| 01/07/2020                                     | Opening Balance                            | 46,950.45   |                 |                 | 1.88 DR        |
| 01/07/2020                                     | Combine crypto into Koinly portfolio       | (46,950.45) |                 | 326.07          | 324.19 CR      |
| 01/07/2020                                     | Unrealised Gain writeback as at 01/07/2020 |             | 324.19          |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>324.19</b>   | <b>326.07</b>   | <b>0.00 DR</b> |
| <u>Tolar Token TOL (CRYPTOTOL)</u>             |  |             |                 |                 |                |
| 01/07/2020                                     | Opening Balance                            | 7,983.19    |                 |                 | 67.38 DR       |
| 01/07/2020                                     | Combine crypto into Koinly portfolio       | (7,983.19)  |                 | 788.47          | 721.09 CR      |
| 01/07/2020                                     | Unrealised Gain writeback as at 01/07/2020 |             | 721.09          |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>721.09</b>   | <b>788.47</b>   | <b>0.00 DR</b> |
| <u>VET (CRYPTOVET)</u>                         |  |             |                 |                 |                |
| 01/07/2020                                     | Opening Balance                            | 40,369.80   |                 |                 | 5,100.72 DR    |
| 01/07/2020                                     | Combine crypto into Koinly portfolio       | (40,369.80) |                 | 2,682.47        | 2,418.25 DR    |
| 01/07/2020                                     | Unrealised Gain writeback as at 01/07/2020 |             |                 | 2,418.25        | 0.00 DR        |
|  |  | <b>0.00</b> |                 | <b>5,100.72</b> | <b>0.00 DR</b> |
| <u>VTHO (CRYPTOVTHO)</u>                       |  |             |                 |                 |                |
| 01/07/2020                                     | Opening Balance                            | 12,224.39   |                 |                 | 0.12 DR        |
| 01/07/2020                                     | Combine crypto into Koinly portfolio       | (12,224.39) |                 | 13.32           | 13.20 CR       |
| 01/07/2020                                     | Unrealised Gain writeback as at 01/07/2020 |             | 13.20           |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>13.20</b>    | <b>13.32</b>    | <b>0.00 DR</b> |
| <u>WaBi (CRYPTOWABI)</u>                       |  |             |                 |                 |                |
| 01/07/2020                                     | Opening Balance                            | 410.76      |                 |                 | 64.83 DR       |
| 01/07/2020                                     | Combine crypto into Koinly portfolio       | (410.76)    |                 | 260.00          | 195.17 CR      |
| 01/07/2020                                     | Unrealised Gain writeback as at 01/07/2020 |             | 195.17          |                 | 0.00 DR        |
|  |  | <b>0.00</b> | <b>195.17</b>   | <b>260.00</b>   | <b>0.00 DR</b> |
| <u>Wanchain WAN (CRYPTOWAN)</u>                |  |             |                 |                 |                |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date                              | Description  | Units        | Debit           | Credit          | Balance \$       |
|---|--|--------------|-----------------|-----------------|------------------|
| 01/07/2020                                    | Opening Balance  | 212.19       |                 |                 | 60.65 DR         |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | (212.19)     |                 | 983.89          | 923.24 CR        |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020                                     |              | 923.24          |                 | 0.00 DR          |
|   |  | <b>0.00</b>  | <b>923.24</b>   | <b>983.89</b>   | <b>0.00 DR</b>   |
| <b>Nem XEM (CRYPTOXEM)</b>                    |  |              |                 |                 |                  |
| 01/07/2020                                    | Opening Balance  | 2,182.15     |                 |                 | 130.71 DR        |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | (2,182.15)   |                 | 1,746.12        | 1,615.41 CR      |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020                                     |              | 1,615.41        |                 | 0.00 DR          |
|   |  | <b>0.00</b>  | <b>1,615.41</b> | <b>1,746.12</b> | <b>0.00 DR</b>   |
| <b>RIPPLE XRP (CRYPTOXRP1)</b>                |  |              |                 |                 |                  |
| 01/07/2020                                    | Opening Balance  | 4,009.00     |                 |                 | 1,033.08 DR      |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | (4,009.00)   |                 | 4,052.71        | 3,019.63 CR      |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020                                     |              | 3,019.63        |                 | 0.00 DR          |
|   |  | <b>0.00</b>  | <b>3,019.63</b> | <b>4,052.71</b> | <b>0.00 DR</b>   |
| <b>Zilliqa ZIL (CRYPTOZIL)</b>                |  |              |                 |                 |                  |
| 01/07/2020                                    | Opening Balance  | 6,803.19     |                 |                 | 121.71 DR        |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | (6,803.19)   |                 | 617.88          | 496.17 CR        |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020                                     |              | 496.17          |                 | 0.00 DR          |
|   |  | <b>0.00</b>  | <b>496.17</b>   | <b>617.88</b>   | <b>0.00 DR</b>   |
| <b>Ox ZRX (CRYPTOZRX)</b>                     |  |              |                 |                 |                  |
| 01/07/2020                                    | Opening Balance  | 2,703.56     |                 |                 | 1,346.24 DR      |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | (2,703.56)   |                 | 2,956.83        | 1,610.59 CR      |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020                                     |              | 1,610.59        |                 | 0.00 DR          |
|   |  | <b>0.00</b>  | <b>1,610.59</b> | <b>2,956.83</b> | <b>0.00 DR</b>   |
| <b>DASH (DASH.COIN)</b>                       |  |              |                 |                 |                  |
| 01/07/2020                                    | Opening Balance  | 5.01         |                 |                 | 0.50 DR          |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | (5.01)       |                 | 4,348.73        | 4,348.23 CR      |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020                                     |              | 4,348.23        |                 | 0.00 DR          |
|   |  | <b>0.00</b>  | <b>4,348.23</b> | <b>4,348.73</b> | <b>0.00 DR</b>   |
| <b>ELASTOS (ELA.COIN)</b>                     |  |              |                 |                 |                  |
| 01/07/2020                                    | Change in chart of accounts BGL360   | 61.97        | 1,133.24        |                 | 1,133.24 DR      |
| 30/06/2021                                    | Revaluation - 30/06/2021 @ \$3.140000 (System Price) - 61.967000 Units on hand |              |                 | 938.66          | 194.58 DR        |
|   |  | <b>61.97</b> | <b>1,133.24</b> | <b>938.66</b>   | <b>194.58 DR</b> |
| <b>Gas GAS (GAS.COIN)</b>                     |  |              |                 |                 |                  |
| 01/07/2020                                    | Opening Balance  | 44.12        |                 |                 | 122.51 DR        |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | (44.12)      |                 | 148.13          | 25.62 CR         |
| 01/07/2020                                    | Unrealised Gain writeback as at 01/07/2020                                     |              | 25.62           |                 | 0.00 DR          |
|   |  | <b>0.00</b>  | <b>25.62</b>    | <b>148.13</b>   | <b>0.00 DR</b>   |
| <b>Koinly portfolio (KUNDAS1_Koinly.COIN)</b> |  |              |                 |                 |                  |
| 01/07/2020                                    | Combine crypto into Koinly portfolio   | 1.00         | 148,441.72      |                 | 148,441.72 DR    |
| 30/06/2021                                    | T/up Koinly reports  | 0.00         | 632.84          |                 | 149,074.56 DR    |
| 30/06/2021                                    | T/up movement in Coinspot cash account   | 0.00         |                 | 5,739.66        | 143,334.90 DR    |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date                   | Description  | Units            | Debit             | Credit          | Balance \$           |
|------------------------------------|--|------------------|-------------------|-----------------|----------------------|
| 30/06/2021                         | Revaluation - 30/06/2021 @ \$318,780.350000<br>(System Price) - 1.000000 Units on hand |                  | 175,445.45        |                 | 318,780.35 DR        |
|                                    |  | <b>1.00</b>      | <b>324,520.01</b> | <b>5,739.66</b> | <b>318,780.35 DR</b> |
| <u>Litecoin LTC (LTC.COIN)</u>     |  |                  |                   |                 |                      |
| 01/07/2020                         | Opening Balance  | 25.00            |                   |                 | 1,520.23 DR          |
| 01/07/2020                         | Combine crypto into Koinly portfolio   | (25.00)          |                   | 6,469.34        | 4,949.11 CR          |
| 01/07/2020                         | Unrealised Gain writeback as at 01/07/2020   |                  | 4,949.11          |                 | 0.00 DR              |
|                                    |  | <b>0.00</b>      | <b>4,949.11</b>   | <b>6,469.34</b> | <b>0.00 DR</b>       |
| <u>Miota MIOTA (MIOTA.COIN)</u>    |  |                  |                   |                 |                      |
| 01/07/2020                         | Opening Balance  | 2,011.66         |                   |                 | 644.01 DR            |
| 01/07/2020                         | Combine crypto into Koinly portfolio   | (2,011.66)       |                   | 3,366.35        | 2,722.34 CR          |
| 01/07/2020                         | Unrealised Gain writeback as at 01/07/2020   |                  | 2,722.34          |                 | 0.00 DR              |
|                                    |  | <b>0.00</b>      | <b>2,722.34</b>   | <b>3,366.35</b> | <b>0.00 DR</b>       |
| <u>NEO (NEO.COIN)</u>              |  |                  |                   |                 |                      |
| 01/07/2020                         | Change in chart of accounts BGL360   | 201.00           | 12,682.36         |                 | 12,682.36 DR         |
| 30/06/2021                         | Revaluation - 30/06/2021 @ \$47.011300<br>(System Price) - 201.000000 Units on hand    |                  |                   | 3,233.09        | 9,449.27 DR          |
|                                    |  | <b>201.00</b>    | <b>12,682.36</b>  | <b>3,233.09</b> | <b>9,449.27 DR</b>   |
| <u>NEXO (NEXO.COIN)</u>            |  |                  |                   |                 |                      |
| 01/07/2020                         | Change in chart of accounts BGL360   | 3,125.78         | 360.77            |                 | 360.77 DR            |
| 30/06/2021                         | T/up interest Nexo   | 301.83           | 72.02             |                 | 432.79 DR            |
| 30/06/2021                         | Revaluation - 30/06/2021 @ \$2.088955<br>(System Price) - 3,427.612200 Units on hand   |                  | 6,727.34          |                 | 7,160.13 DR          |
| 30/06/2021                         | Revaluation - 30/06/2021 @ \$1.905005<br>(System Price) - 3,427.612200 Units on hand   |                  |                   | 630.51          | 6,529.62 DR          |
|                                    |  | <b>3,427.61</b>  | <b>7,160.13</b>   | <b>630.51</b>   | <b>6,529.62 DR</b>   |
| <u>Ontology Gas ONG (ONG.COIN)</u> |  |                  |                   |                 |                      |
| 01/07/2020                         | Opening Balance  | 554.84           |                   |                 | 213.56 DR            |
| 01/07/2020                         | Combine crypto into Koinly portfolio   | (554.84)         |                   | 214.77          | 1.21 CR              |
| 01/07/2020                         | Unrealised Gain writeback as at 01/07/2020   |                  | 1.21              |                 | 0.00 DR              |
|                                    |  | <b>0.00</b>      | <b>1.21</b>       | <b>214.77</b>   | <b>0.00 DR</b>       |
| <u>QLC (QLC.COIN)</u>              |  |                  |                   |                 |                      |
| 01/07/2020                         | Opening Balance  | 5,059.93         |                   |                 | 21.40 DR             |
| 01/07/2020                         | Combine crypto into Koinly portfolio   | (5,059.93)       |                   | 926.00          | 904.60 CR            |
| 01/07/2020                         | Unrealised Gain writeback as at 01/07/2020   |                  | 904.60            |                 | 0.00 DR              |
|                                    |  | <b>0.00</b>      | <b>904.60</b>     | <b>926.00</b>   | <b>0.00 DR</b>       |
| <u>Ravencoin (RVN.COIN)</u>        |  |                  |                   |                 |                      |
| 01/07/2020                         | Change in chart of accounts BGL360   | 27,952.51        | 695.01            |                 | 695.01 DR            |
| 30/06/2021                         | Revaluation - 30/06/2021 @ \$0.073900<br>(System Price) - 27,952.505200 Units on hand  |                  | 1,370.68          |                 | 2,065.69 DR          |
|                                    |  | <b>27,952.51</b> | <b>2,065.69</b>   |                 | <b>2,065.69 DR</b>   |
| <u>TRX (TRX.COIN)</u>              |  |                  |                   |                 |                      |
| 01/07/2020                         | Opening Balance  | 20,151.18        |                   |                 | 497.33 DR            |
| 01/07/2020                         | Combine crypto into Koinly portfolio   | (20,151.18)      |                   | 920.81          | 423.48 CR            |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date   | Description   | Units            | Debit           | Credit          | Balance \$         |
|--|---|------------------|-----------------|-----------------|--------------------|
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020  |                  | 423.48          |                 | 0.00 DR            |
|  |   | <b>0.00</b>      | <b>423.48</b>   | <b>920.81</b>   | <b>0.00 DR</b>     |
| <u>Waltonchain WTC (WTC.COIN)</u>  |   |                  |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 60.60            |                 |                 | 29.98 DR           |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (60.60)          |                 | 728.72          | 698.74 CR          |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020  |                  | 698.74          |                 | 0.00 DR            |
|  |   | <b>0.00</b>      | <b>698.74</b>   | <b>728.72</b>   | <b>0.00 DR</b>     |
| <u>XLM (XLM.COIN)</u>  |   |                  |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 4,009.90         |                 |                 | 398.14 DR          |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (4,009.90)       |                 | 1,607.74        | 1,209.60 CR        |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020  |                  | 1,209.60        |                 | 0.00 DR            |
|  |   | <b>0.00</b>      | <b>1,209.60</b> | <b>1,607.74</b> | <b>0.00 DR</b>     |
| <b>Crypto currency (71500)</b>   |   |                  |                 |                 |                    |
| <u>FTT (FTX Wallet) (CRYPTOFTX)</u>  |   |                  |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 517.00           |                 |                 | 2,183.85 DR        |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (517.00)         |                 | 2,183.86        | 0.01 CR            |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020  |                  | 0.01            |                 | 0.00 DR            |
|  |   | <b>0.00</b>      | <b>0.01</b>     | <b>2,183.86</b> | <b>0.00 DR</b>     |
| <u>RIF (CRYPTORIF)</u>   |   |                  |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 907.25           |                 |                 | 104.14 DR          |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (907.25)         |                 | 129.98          | 25.84 CR           |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020  |                  | 25.84           |                 | 0.00 DR            |
|  |   | <b>0.00</b>      | <b>25.84</b>    | <b>129.98</b>   | <b>0.00 DR</b>     |
| <u>ZEC (ZEC.COIN)</u>  |   |                  |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 2.03             |                 |                 | 156.34 DR          |
| 01/07/2020   | Combine crypto into Koinly portfolio  | (2.03)           |                 | 262.70          | 106.36 CR          |
| 01/07/2020   | Unrealised Gain writeback as at 01/07/2020  |                  | 106.36          |                 | 0.00 DR            |
|  |   | <b>0.00</b>      | <b>106.36</b>   | <b>262.70</b>   | <b>0.00 DR</b>     |
| <b>Shares in Listed Companies (Australian) (77600)</b>   |   |                  |                 |                 |                    |
| <u>Digitalx Limited - Ordinary Fully Paid (DCC.AX)</u>   |   |                  |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 10,000.00        |                 |                 | 170.00 DR          |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.049000<br>(System Price) - 10,000.000000 Units on hand |                  | 320.00          |                 | 490.00 DR          |
|  |   | <b>10,000.00</b> | <b>320.00</b>   |                 | <b>490.00 DR</b>   |
| <u>MGC Pharmaceuticals (Erin Resources Limited) (MXC.AX)</u>                                     |   |                  |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 30,000.00        |                 |                 | 600.00 DR          |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.037000<br>(System Price) - 30,000.000000 Units on hand |                  | 510.00          |                 | 1,110.00 DR        |
|  |   | <b>30,000.00</b> | <b>510.00</b>   |                 | <b>1,110.00 DR</b> |
| <b>Units in Listed Unit Trusts (Australian) (78200)</b>  |   |                  |                 |                 |                    |
| <u>Betashares Crude Oil Index Etf-Currency Hedged (Synthetic) - Betashares Crude Oi (OOO.AX)</u> |   |                  |                 |                 |                    |
| 01/07/2020   | Opening Balance   | 455.00           |                 |                 | 1,806.35 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$6.220000   |                  | 1,023.75        |                 | 2,830.10 DR        |

# DNG Super Trust Fund

## General Ledger

As at 30 June 2021

| Transaction Date                             | Description   | Units         | Debit             | Credit            | Balance \$         |
|--|---|---------------|-------------------|-------------------|--------------------|
|  | (System Price) - 455.000000 Units on hand                                     |               |                   |                   |                    |
|  |   | <b>455.00</b> | <b>1,023.75</b>   |                   | <b>2,830.10 DR</b> |
| <b>Income Tax Payable/Refundable (85000)</b> |   |               |                   |                   |                    |
| <u>Income Tax Payable/Refundable (85000)</u> |   |               |                   |                   |                    |
| 01/07/2020                                   | Opening Balance   |               |                   |                   | 1,002.75 CR        |
| 26/10/2020                                   | Withdrawal Online 4075326 Bpay Tax Office<br>Quarterly tax                    |               | 415.00            |                   | 587.75 CR          |
| 29/12/2020                                   | Withdrawal Online 0248326 Bpay Tax Office<br>Tax bill [ATO part of \$1777.70] |               | 415.00            |                   | 172.75 CR          |
| 20/04/2021                                   | Withdrawal Online 8910943 Bpay Tax Office<br>Tax payment                      |               | 637.00            |                   | 464.25 DR          |
| 30/06/2021                                   | T/up June 2021 IAS  |               | 489.00            |                   | 953.25 DR          |
| 30/06/2021                                   | Transfer 2020 tax liability to creditor                                       |               | 1,002.75          |                   | 1,956.00 DR        |
|  |   |               | <b>2,958.75</b>   |                   | <b>1,956.00 DR</b> |
| <b>PAYG Payable (86000)</b>                  |   |               |                   |                   |                    |
| <u>PAYG Payable (86000)</u>                  |   |               |                   |                   |                    |
| 30/06/2021                                   | T/up June 2021 IAS  |               |                   | 489.00            | 489.00 CR          |
|  |   |               |                   | <b>489.00</b>     | <b>489.00 CR</b>   |
| <b>Sundry Creditors (88000)</b>              |   |               |                   |                   |                    |
| <u>Sundry Creditors (88000)</u>              |   |               |                   |                   |                    |
| 01/07/2020                                   | Opening Balance   |               |                   |                   | 1,341.70 CR        |
| 29/12/2020                                   | Withdrawal Online 0248326 Bpay Tax Office<br>Tax bill [ATO part of \$1777.70] |               | 1,341.70          |                   | 0.00 DR            |
| 29/12/2020                                   | Withdrawal Online 0248326 Bpay Tax Office<br>Tax bill [ATO part of \$1777.70] |               | 21.00             |                   | 21.00 DR           |
| 30/06/2021                                   | Transfer 2020 tax liability to creditor                                       |               |                   | 1,240.75          | 1,219.75 CR        |
| 30/06/2021                                   | Transfer 2020 tax liability to creditor                                       |               |                   | 21.00             | 1,240.75 CR        |
|  |   |               | <b>1,362.70</b>   | <b>1,261.75</b>   | <b>1,240.75 CR</b> |
| <b>Total Debits:</b>                         |   |               | <b>873,104.75</b> |                   |                    |
| <b>Total Credits:</b>                        |   |               |                   | <b>873,104.75</b> |                    |