

DNG Super Trust Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/OOO.AX	Betashares Crude Oil Index Etf-Currency Hedged (Synthetic) - Betashares Crude Oi		1-1	524.70
	<b>24200</b>	<b>Contributions</b>			
(5,882.51)	24200/KUNDAN00001A	(Contributions) Kun, Daniel - Accumulation			
(7,362.12)	24200/KUNGIN00001A	(Contributions) Kun, Gina - Accumulation		2.3	4,158.67
36,523.93	24700	Changes in Market Values of Investments			289,390.90
	<b>25000</b>	<b>Interest Received</b>			
(8.44)	25000/MBL28513	Macquarie ***8513			
	25000/NEXO.COIN	NEXO		13-5	72.02
(2.62)	25000/WBC262453	Westpac ***453			0.85
	<b>26500</b>	<b>Other Investment Income</b>			
(1.29)	26500/CRYPTOBTT	BTT			
(236.76)	26500/CRYPTOFET	Fetch Fet			
(19.80)	26500/CRYPTONEXO	Nexo			
(0.01)	26500/CRYPTOSPHT	Sphtx			
(4.56)	26500/CRYPTOVTHO	VTTHO			
(67.93)	26500/GAS.COIN	Gas GAS			
	26500/KUNDAS1_Koinly.COIN	Koinly portfolio		3-3	644.12
(185.68)	26500/ONG.COIN	Ontology Gas ONG			
	<b>28500</b>	<b>Transfers In</b>			
(7,786.67)	28500/KUNGIN00001A	(Transfers In) Kun, Gina - Accumulation			
440.00	30100	Accountancy Fees		11,440.00	4-1
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30600	Amortisation of formation costs		440.00	5-1
	30700	Auditor's Remuneration		550.00	6-1
321.00	30800	ASIC Fees		328.00	7-1
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/KUNDAS1_Koinly.COIN	Koinly portfolio		11.28	3-3

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				\$	\$
320.00	38000	Insurance		320.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,955.61	39000/KUNDAN00001 A	(Life Insurance Premiums) Kun, Daniel - Accumulation			
791.67	39000/KUNGIN00001A	(Life Insurance Premiums) Kun, Gina - Accumulation		1,732.39	
1,002.75	48500	Income Tax Expense			
(23,495.57)	49000	Profit/Loss Allocation Account		279,710.59	
	<b>50010</b>	<b>Opening Balance</b>			
(112,071.46)	50010/KUNDAN00001 A	(Opening Balance) Kun, Daniel - Accumulation			81,511.59
(13,297.40)	50010/KUNGIN00001A	(Opening Balance) Kun, Gina - Accumulation			20,361.70
	<b>52420</b>	<b>Contributions</b>			
(5,882.51)	52420/KUNDAN00001 A	(Contributions) Kun, Daniel - Accumulation			0.00
(7,362.12)	52420/KUNGIN00001A	(Contributions) Kun, Gina - Accumulation			4,158.67
	<b>52850</b>	<b>Transfers In</b>			
(7,786.67)	52850/KUNGIN00001A	(Transfers In) Kun, Gina - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
31,449.18	53100/KUNDAN00001 A	(Share of Profit/(Loss)) Kun, Daniel - Accumulation			214,091.22
6,327.66	53100/KUNGIN00001A	(Share of Profit/(Loss)) Kun, Gina - Accumulation			63,193.09
	<b>53330</b>	<b>Income Tax</b>			
(844.79)	53330/KUNDAN00001 A	(Income Tax) Kun, Daniel - Accumulation			281.00
(139.16)	53330/KUNGIN00001A	(Income Tax) Kun, Gina - Accumulation			342.80
	<b>53800</b>	<b>Contributions Tax</b>			
882.38	53800/KUNDAN00001 A	(Contributions Tax) Kun, Daniel - Accumulation			0.00
1,104.32	53800/KUNGIN00001A	(Contributions Tax) Kun, Gina - Accumulation		623.80	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,955.61	53920/KUNDAN00001 A	(Life Insurance Premiums) Kun, Daniel - Accumulation			0.00
791.67	53920/KUNGIN00001A	(Life Insurance Premiums) Kun, Gina - Accumulation		1,732.39	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/KUNDAN00001 A	(Benefits Paid/Transfers Out) Kun, Daniel - Accumulation		6,547.42	

7-7

8.2

9-1

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>60400</b>	<b>Bank Accounts</b>			
0.47	60400/Coinspot cryptocurre	Coinspot cryptocurrency wallet - AUD		2,050.13	10.1
104.75	60400/MBL28513	Macquarie ***8513		104.75	11.23
16,366.29	60400/WBC262453	Westpac ***453		468.30	12.28
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/OOC.AX	Betashares Crude Oil Index Etf-Currency Hedged (Synthetic) - Betashares Crude Oi		524.70	1.4
440.00	64000	Formation Expenses			0.00
	<b>70040</b>	<b>Cryptocurrency</b>			
	70040/ADA.COIN	ADA	13-1 17,189.7732	30,192.12	
131.26	70040/AGIX.COIN	Singularitynet AGI	0.0000		0.00
0.10	70040/AMB.COIN	Amber AMB	0.0000		0.00
54.36	70040/ARK.COIN	ARK	0.0000		0.00
799.45	70040/BAT.COIN	Basic Attention Token BAT	0.0000		0.00
1,638.28	70040/BNB.COIN	Bnb	0.0000		0.00
	70040/BNK.COIN	BANKERA	13-2 22,271.3795	20.60	
2,138.13	70040/CRYPTOADA	Cardano ADA	0.0000		0.00
4,355.05	70040/CRYPTOANS	NEO (ex Antshares ANS)	0.0000		0.00
1,637.75	70040/CRYPTOBCC	Bitconnect BCC	0.0000		0.00
3.40	70040/CRYPTOBERR	BERRY	0.0000		0.00
58.35	70040/CRYPTOBNK	Bankera BNK	0.0000		0.00
1,169.69	70040/CRYPTOBSV	Bitcoin Satoshi Vision BSV	0.0000		0.00
27,483.95	70040/CRYPTOBTC	Bitcoin - need to change to security BTC.COIN	0.0000		0.00
2.32	70040/CRYPTOBTT	BTT	0.0000		0.00
7.02	70040/CRYPTOCAPP	Cappasity CAPP	0.0000		0.00
598.68	70040/CRYPTOCHT	Countinghouse CHT	0.0000		0.00
54.26	70040/CRYPTOCHX	Own CHX	0.0000		0.00
30.33	70040/CRYPTOCPX	Apex CPX	0.0000		0.00
21.21	70040/CRYPTODBC	DBC	0.0000		0.00
17.41	70040/CRYPTODENT	DENT	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
131.75	70040/CRYPTODGD	Digixdao DGD	0.0000		0.00
12.81	70040/CRYPTODOR	Dorado Token DOR	0.0000		0.00
71.38	70040/CRYPTODRGN	Dragonchain DRGN	0.0000		0.00
146.25	70040/CRYPTODUSK	Dusk	0.0000		0.00
125.89	70040/CRYPTOELA	Elastos ELA	0.0000		0.00
38.34	70040/CRYPTOELEC	Electrify.Asia ELEC	0.0000		0.00
167.26	70040/CRYPTOENG	Enigma ENG	0.0000		0.00
758.02	70040/CRYPTOENJ	Enjin Coin ENJ	0.0000		0.00
1,431.38	70040/CRYPTOEOS	EOS	0.0000		0.00
16,821.17	70040/CRYPTOETH	Ethereum ETH	-0.0000		0.00
72.62	70040/CRYPTOEUSD	Synth Eusd	0.0000		0.00
90.73	70040/CRYPTOFET	Fetch Fet	0.0000		0.00
128.43	70040/CRYPTOFTM	Fantom FTM	0.0000		0.00
418.88	70040/CRYPTOFTT	Farmatrust Ftt	0.0000		0.00
14.56	70040/CRYPTOFUEL	Fuel Token FUEL	0.0000		0.00
60.10	70040/CRYPTOFUN	Funfair FUN	0.0000		0.00
169.87	70040/CRYPTOGNT	Golem GNT	0.0000		0.00
27.07	70040/CRYPTOHERO	Hero Origen Hero	0.0000		0.00
30.90	70040/CRYPTOHPB	Hpbcoin Hpb	0.0000		0.00
87.64	70040/CRYPTOICX	Icon ICX	0.0000		0.00
34.21	70040/CRYPTOIVY	Ivykoin Pub Ivy	0.0000		0.00
680.64	70040/CRYPTOLEND	Ethlend Lend LEND	0.0000		0.00
0.02	70040/CRYPTOMCT	MCT	0.0000		0.00
144.36	70040/CRYPTOMFG	Syncfab Sma Mfg	0.0000		0.00
10.32	70040/CRYPTOMITH	Erc20 Mith	0.0000		0.00
34.48	70040/CRYPTOMOD	Modum MOD	0.0000		0.00
13.89	70040/CRYPTONCAS	Nucleus Vision NCASH	0.0000		0.00
283.41	70040/CRYPTONEX	NEX	0.0000		0.00
889.60	70040/CRYPTONEXO	Nexo	0.0000		0.00
0.02	70040/CRYPTONNC	Nnc	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
19.75	70040/CRYPTONOS	NOS	0.0000		0.00
43.47	70040/CRYPTONXS	Nexus NXS	0.0000		0.00
257.42	70040/CRYPTOIMG	Omiseego IMG	0.0000		0.00
12.93	70040/CRYPTOOMX	Omix OMX	0.0000		0.00
1,396.15	70040/CRYPTOONT	Ontology ONT	0.0000		0.00
15.58	70040/CRYPTOOPEN	Open Chain Openc	0.0000		0.00
33.90	70040/CRYPTOPERL	Perlin PERL	0.0000		0.00
30.72	70040/CRYPTOPOE	Po.et POE	0.0000		0.00
52.34	70040/CRYPTOPOLY	Polymath Poly	0.0000		0.00
489.17	70040/CRYPTOPOWR	Power Ledger POWR	0.0000		0.00
850.13	70040/CRYPTOQDEX	Quanta chain QDEX	0.0000		0.00
104.48	70040/CRYPTOQSP	Quantstamp QSP	0.0000		0.00
243.80	70040/CRYPTOQTUM	Qtum	0.0000		0.00
623.90	70040/CRYPTOREP	Augur REP	0.0000		0.00
115.75	70040/CRYPTOREQ	Request Req	0.0000		0.00
771.21	70040/CRYPTORVN	Ravencoin RVN	0.0000		0.00
48.23	70040/CRYPTOSALT	SALT	0.0000		0.00
126.67	70040/CRYPTOSC	Siacoin SC	0.0000		0.00
0.13	70040/CRYPTOSFU	Saifu Sfu	0.0000		0.00
2,577.47	70040/CRYPTOSNX	Synthetix Network Token SNX	0.0000		0.00
0.37	70040/CRYPTOSPHT	Sphix	0.0000		0.00
1.88	70040/CRYPTOTKY	Tky	0.0000		0.00
67.38	70040/CRYPTOTOL	Tolar Token TOL	0.0000		0.00
5,100.72	70040/CRYPTOVET	VET	0.0000		0.00
0.12	70040/CRYPTOVTHO	VTHO	0.0000		0.00
64.83	70040/CRYPTOWABI	WaBi	0.0000		0.00
60.65	70040/CRYPTOWAN	Wanchain WAN	0.0000		0.00
130.71	70040/CRYPTOXEM	Nem XEM	0.0000		0.00
1,033.08	70040/CRYPTOXR1	RIPPLE XRP	0.0000		0.00
121.71	70040/CRYPTOZIL	Zilliqa ZIL	0.0000		0.00

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				\$	\$
1,346.24	70040/CRYPTOZR	Ox ZRX	0.0000		0.00
0.50	70040/DASH.COIN	DASH	0.0000		0.00
	70040/ELA.COIN	ELASTOS	13-3 61.9670	194.58	
122.51	70040/GAS.COIN	Gas GAS	0.0000		0.00
	70040/KUNDAS1_Koinly.COIN	Koinly portfolio	3-9 1.0000	318,780.35	
1,520.23	70040/LTC.COIN	Litecoin LTC	0.0000		0.00
644.01	70040/MIOTA.COIN	Miota MIOTA	0.0000		0.00
	70040/NEO.COIN	NEO	13.4 201.0000	9,449.27	
	70040/NEXO.COIN	NEXO	13.5 3,427.6122	6,529.62	
213.56	70040/ONG.COIN	Ontology Gas ONG	0.0000		0.00
21.40	70040/QLC.COIN	QLC	0.0000		0.00
	70040/RVN.COIN	Ravencoin	13.6 27,952.5052	2,065.69	
497.33	70040/TRX.COIN	TRX	0.0000		0.00
29.98	70040/WTC.COIN	Waltonchain WTC	0.0000		0.00
398.14	70040/XLM.COIN	XLM	0.0000		0.00
	<b>71500</b>	<b>Crypto currency</b>			
2,183.85	71500/CRYPTOFTX	FTT (FTX Wallet)	0.0000		0.00
104.14	71500/CRYPTORIF	RIF	0.0000		0.00
156.34	71500/ZEC.COIN	ZEC	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
170.00	77600/DCC.AX	Digitalx Limited - Ordinary Fully Paid	10,000.0000	14-2 490.00	
600.00	77600/MXC.AX	MGC Pharmaceuticals (Erin Resources Limited)	30,000.0000	1,110.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
1,806.35	78200/OOO.AX	Betashares Crude Oil Index Etf-Currency Hedged (Synthetic) - Betashares Crude Oi	455.0000	2,830.10	
(1,002.75)	85000	Income Tax Payable/Refundable		1,956.00 15.1	
0.00	86000	PAYG Payable		15.2 489.00	
(1,341.70)	88000	Sundry Creditors		15.3 1,240.75	

680,461.08

680,461.08

**Current Year Profit/(Loss): 279,710.59**

**DNG Super Trust Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	279,710.59
<b>Less</b>	
Increase in MV of investments	289,396.99
Realised Accounting Capital Gains	(6.09)
Accounting Trust Distributions	524.70
	<u>289,915.60</u>
<b>Add</b>	
SMSF non deductible expenses	440.00
Taxable Trust Distributions	572.07
	<u>1,012.07</u>
SMSF Annual Return Rounding	(1.06)
<b>Taxable Income or Loss</b>	<u>(9,194.00)</u>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	 <u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,956.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,697.00)</u>