

T & J Arnott Superannuation Fund

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Coinjar GBP Hedged (CoinjarGBPHedged)</u>					
08/07/2018	Transfer Bitcoin to GBP Hedged Acc		882.21		882.21 DR
10/07/2018	Transfer GBP Hedged Acc to Bitcoin			882.21	0.00 DR
19/11/2018	Tfr Bitcoin to GBP Hedged acc		3,410.50		3,410.50 DR
20/11/2018	Tfr Bitcoin to GBP Hedged acc		1,679.77		5,090.27 DR
21/11/2018	Tfr GBP Hedged acc to Bitcoin			5,090.27	0.00 DR
25/11/2018	Tfr Bitcoin to GBP Hedged acc		3,326.90		3,326.90 DR
25/11/2018				3,326.90	0.00 DR
26/04/2019	Tfr Bitcoin to GBP Hedged Acc		5,781.41		5,781.41 DR
27/04/2019	Tfr GBP Hedged acc to Bitcoin			5,781.41	0.00 DR
			15,080.79	15,080.79	0.00 DR

Total Debits: 15,080.79

Total Credits: 15,080.79