

Tracy Hocutt Super Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|------------------|----------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Hocutt, Tracy - Accumulation (HOCTRA00002A)</u> | | | | | |
| 21/07/2021 | Automatic Data P | | | 876.92 | 876.92 CR |
| 20/08/2021 | Automatic Data P | | | 923.08 | 1,800.00 CR |
| 21/09/2021 | Automatic Data P | | | 1,036.92 | 2,836.92 CR |
| 21/10/2021 | Automatic Data P | | | 984.62 | 3,821.54 CR |
| 19/11/2021 | Automatic Data P | | | 1,476.92 | 5,298.46 CR |
| 21/12/2021 | Automatic Data P | | | 984.61 | 6,283.07 CR |
| 21/01/2022 | Automatic Data P | | | 984.61 | 7,267.68 CR |
| 21/02/2022 | Automatic Data P | | | 984.62 | 8,252.30 CR |
| 21/03/2022 | Automatic Data P | | | 984.61 | 9,236.91 CR |
| 26/04/2022 | Automatic Data P | | | 984.61 | 10,221.52 CR |
| 20/05/2022 | Automatic Data P | | | 1,476.92 | 11,698.44 CR |
| 21/06/2022 | Automatic Data P | | | 984.61 | 12,683.05 CR |
| | | | | 12,683.05 | 12,683.05 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$984.000000 (Exit) - 20.000000 Units on hand (SilverKg) | | 2,535.60 | | 2,535.60 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$107,334.507168 (System Price) - 1.000000 Units on hand (CryptoWrapHocutt.COIN) | | 161,441.48 | | 163,977.08 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2,645.900000 (Exit) - 4.000000 Units on hand (GOLD) | | | 1,212.60 | 162,764.48 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$30.180000 (Exit) - 100.000000 Units on hand (ANTONKMSB) | | 437.00 | | 163,201.48 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1,318.500000 (Exit) - 1.000000 Units on hand (HOCUTHGB) | | | 147.12 | 163,054.36 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$107,334.507168 (System Price) - 1.000000 Units on hand (CryptoWrapHocutt.COIN) | | | 88.01 | 162,966.35 DR |
| | | | 164,414.08 | 1,447.73 | 162,966.35 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 02/12/2021 | Tax office | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 15/01/2022 | ASIC | | 56.00 | | 56.00 DR |
| | | | 56.00 | | 56.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 30/11/2021 | Pay anyone | | 0.65 | | 0.65 DR |
| 31/01/2022 | Anyone fee | | 0.65 | | 1.30 DR |
| | | | 1.30 | | 1.30 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|-------------------|----------------------|
| Investment Expenses (37500) | | | | | |
| <u>CoinSpot (CSHOCUT001)</u> | | | | | |
| 16/10/2021 | Coinspot | | 13.50 | | 13.50 DR |
| 20/11/2021 | Coinspot | | 13.50 | | 27.00 DR |
| 06/12/2021 | Coinspot | | 9.00 | | 36.00 DR |
| 22/12/2021 | Coinspot | | 9.00 | | 45.00 DR |
| 22/01/2022 | Coinspot | | 7.91 | | 52.91 DR |
| 27/03/2022 | Coinspot | | 9.00 | | 61.91 DR |
| 27/04/2022 | Coinspot | | 8.10 | | 70.01 DR |
| 21/05/2022 | Coinspot | | 9.00 | | 79.01 DR |
| 23/06/2022 | Coinspot | | 9.00 | | 88.01 DR |
| | | | 88.01 | | 88.01 DR |
| <u>Investment Expenses (ZGenInvestmtExp)</u> | | | | | |
| 18/11/2021 | Reserve | | 155.00 | | 155.00 DR |
| 15/01/2022 | Reserve | | 580.00 | | 735.00 DR |
| | | | 735.00 | | 735.00 DR |
| Fines (38200) | | | | | |
| <u>Fines (38200)</u> | | | | | |
| 15/01/2022 | ASIC | | 83.00 | | 83.00 DR |
| | | | 83.00 | | 83.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 1,731.60 | | 1,731.60 DR |
| | | | 1,731.60 | | 1,731.60 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 21/07/2021 | System Member Journals | | 745.38 | | 745.38 DR |
| 20/08/2021 | System Member Journals | | 784.62 | | 1,530.00 DR |
| 21/09/2021 | System Member Journals | | 881.38 | | 2,411.38 DR |
| 21/10/2021 | System Member Journals | | 836.93 | | 3,248.31 DR |
| 19/11/2021 | System Member Journals | | 1,255.38 | | 4,503.69 DR |
| 21/12/2021 | System Member Journals | | 836.92 | | 5,340.61 DR |
| 21/01/2022 | System Member Journals | | 836.92 | | 6,177.53 DR |
| 21/02/2022 | System Member Journals | | 836.93 | | 7,014.46 DR |
| 21/03/2022 | System Member Journals | | 836.92 | | 7,851.38 DR |
| 26/04/2022 | System Member Journals | | 836.92 | | 8,688.30 DR |
| 20/05/2022 | System Member Journals | | 1,255.38 | | 9,943.68 DR |
| 21/06/2022 | System Member Journals | | 836.92 | | 10,780.60 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 164,188.66 | 153,408.06 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 170.85 | | 153,237.21 CR |
| | | | 10,951.45 | 164,188.66 | 153,237.21 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Hocutt, Tracy - Accumulation (HOCTRA00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 77,483.32 CR |

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As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------|-------|-------|-------------------|----------------------|
| 01/07/2021 | Close Period Journal | | | 218,263.70 | 295,747.02 CR |
| | | | | 218,263.70 | 295,747.02 CR |

Contributions (52420)

(Contributions) Hocutt, Tracy - Accumulation (HOCTRA00002A)

| | | | | | |
|------------|------------------------|--|------------------|------------------|---------------------|
| 01/07/2021 | Opening Balance | | | | 11,345.18 CR |
| 01/07/2021 | Close Period Journal | | 11,345.18 | | 0.00 DR |
| 21/07/2021 | System Member Journals | | | 876.92 | 876.92 CR |
| 20/08/2021 | System Member Journals | | | 923.08 | 1,800.00 CR |
| 21/09/2021 | System Member Journals | | | 1,036.92 | 2,836.92 CR |
| 21/10/2021 | System Member Journals | | | 984.62 | 3,821.54 CR |
| 19/11/2021 | System Member Journals | | | 1,476.92 | 5,298.46 CR |
| 21/12/2021 | System Member Journals | | | 984.61 | 6,283.07 CR |
| 21/01/2022 | System Member Journals | | | 984.61 | 7,267.68 CR |
| 21/02/2022 | System Member Journals | | | 984.62 | 8,252.30 CR |
| 21/03/2022 | System Member Journals | | | 984.61 | 9,236.91 CR |
| 26/04/2022 | System Member Journals | | | 984.61 | 10,221.52 CR |
| 20/05/2022 | System Member Journals | | | 1,476.92 | 11,698.44 CR |
| 21/06/2022 | System Member Journals | | | 984.61 | 12,683.05 CR |
| | | | 11,345.18 | 12,683.05 | 12,683.05 CR |

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Hocutt, Tracy - Accumulation (HOCTRA00002A)

| | | | | | |
|------------|--|--|-------------------|--|----------------------|
| 01/07/2021 | Opening Balance | | | | 208,921.32 CR |
| 01/07/2021 | Close Period Journal | | 208,921.32 | | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 164,188.66 | | 164,188.66 DR |
| | | | 373,109.98 | | 164,188.66 DR |

Income Tax (53330)

(Income Tax) Hocutt, Tracy - Accumulation (HOCTRA00002A)

| | | | | | |
|------------|---|--|--|---------------|------------------|
| 01/07/2021 | Opening Balance | | | | 301.00 DR |
| 01/07/2021 | Close Period Journal | | | 301.00 | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 170.85 | 170.85 CR |
| | | | | 471.85 | 170.85 CR |

Contributions Tax (53800)

(Contributions Tax) Hocutt, Tracy - Accumulation (HOCTRA00002A)

| | | | | | |
|------------|------------------------|--|--------|----------|-------------|
| 01/07/2021 | Opening Balance | | | | 1,701.80 DR |
| 01/07/2021 | Close Period Journal | | | 1,701.80 | 0.00 DR |
| 21/07/2021 | System Member Journals | | 131.54 | | 131.54 DR |
| 20/08/2021 | System Member Journals | | 138.46 | | 270.00 DR |
| 21/09/2021 | System Member Journals | | 155.54 | | 425.54 DR |
| 21/10/2021 | System Member Journals | | 147.69 | | 573.23 DR |
| 19/11/2021 | System Member Journals | | 221.54 | | 794.77 DR |
| 21/12/2021 | System Member Journals | | 147.69 | | 942.46 DR |
| 21/01/2022 | System Member Journals | | 147.69 | | 1,090.15 DR |
| 21/02/2022 | System Member Journals | | 147.69 | | 1,237.84 DR |
| 21/03/2022 | System Member Journals | | 147.69 | | 1,385.53 DR |
| 26/04/2022 | System Member Journals | | 147.69 | | 1,533.22 DR |

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As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------------|---|-------|------------------|------------------|--------------------|
| 20/05/2022 | System Member Journals | | 221.54 | | 1,754.76 DR |
| 21/06/2022 | System Member Journals | | 147.69 | | 1,902.45 DR |
| | | | 1,902.45 | 1,701.80 | 1,902.45 DR |
| Bank Accounts (60400) | | | | | |
| <u>BOQ *6827 (BQL23036827)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,000.30 DR |
| 21/07/2021 | Automatic Data P | | 876.92 | | 3,877.22 DR |
| 20/08/2021 | Automatic Data P | | 923.08 | | 4,800.30 DR |
| 02/09/2021 | Crypto | | | 279.00 | 4,521.30 DR |
| 21/09/2021 | Automatic Data P | | 1,036.92 | | 5,558.22 DR |
| 16/10/2021 | Coinspot | | | 1,500.00 | 4,058.22 DR |
| 21/10/2021 | Automatic Data P | | 984.62 | | 5,042.84 DR |
| 18/11/2021 | Reserve | | | 155.00 | 4,887.84 DR |
| 19/11/2021 | Automatic Data P | | 1,476.92 | | 6,364.76 DR |
| 20/11/2021 | Coinspot | | | 1,500.00 | 4,864.76 DR |
| 30/11/2021 | Pay anyone | | | 0.65 | 4,864.11 DR |
| 02/12/2021 | Tax office | | | 1,235.45 | 3,628.66 DR |
| 06/12/2021 | Coinspot | | | 1,000.00 | 2,628.66 DR |
| 21/12/2021 | Automatic Data P | | 984.61 | | 3,613.27 DR |
| 22/12/2021 | Coinspot | | | 1,000.00 | 2,613.27 DR |
| 15/01/2022 | ASIC | | | 139.00 | 2,474.27 DR |
| 15/01/2022 | Reserve | | | 580.00 | 1,894.27 DR |
| 21/01/2022 | Automatic Data P | | 984.61 | | 2,878.88 DR |
| 22/01/2022 | Coinspot | | | 878.00 | 2,000.88 DR |
| 31/01/2022 | Anyone fee | | | 0.65 | 2,000.23 DR |
| 21/02/2022 | Automatic Data P | | 984.62 | | 2,984.85 DR |
| 21/03/2022 | Automatic Data P | | 984.61 | | 3,969.46 DR |
| 27/03/2022 | Coinspot | | | 1,000.00 | 2,969.46 DR |
| 26/04/2022 | Automatic Data P | | 984.61 | | 3,954.07 DR |
| 27/04/2022 | Coinspot | | | 900.00 | 3,054.07 DR |
| 20/05/2022 | Automatic Data P | | 1,476.92 | | 4,530.99 DR |
| 21/05/2022 | Coinspot | | | 1,000.00 | 3,530.99 DR |
| 21/06/2022 | Automatic Data P | | 984.61 | | 4,515.60 DR |
| 23/06/2022 | Coinspot | | | 1,000.00 | 3,515.60 DR |
| | | | 12,683.05 | 12,167.75 | 3,515.60 DR |
| <u>CoinSpot (CSHOCUT001)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 881.99 DR |
| 16/10/2021 | Coinspot | | 1,486.50 | | 2,368.49 DR |
| 20/11/2021 | Coinspot | | 1,486.50 | | 3,854.99 DR |
| 06/12/2021 | Coinspot | | 991.00 | | 4,845.99 DR |
| 22/12/2021 | Coinspot | | 991.00 | | 5,836.99 DR |
| 22/01/2022 | Coinspot | | 870.09 | | 6,707.08 DR |
| 27/03/2022 | Coinspot | | 991.00 | | 7,698.08 DR |
| 27/04/2022 | Coinspot | | 891.90 | | 8,589.98 DR |
| 21/05/2022 | Coinspot | | 991.00 | | 9,580.98 DR |
| 23/06/2022 | Coinspot | | 991.00 | | 10,571.98 DR |
| 30/06/2022 | Balance entry for crypt coinspot wallet | | | 9,580.98 | 991.00 DR |

Tracy Hocutt Super Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|--------|----------|------------|---------------|
| | | | 9,689.99 | 9,580.98 | 991.00 DR |
| Cryptocurrency (70040) | | | | | |
| <u>Cryptocurrency Portfolio (CryptoWrapHocutt)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 258,828.00 DR |
| 02/09/2021 | Crypto | 0.00 | 279.00 | | 259,107.00 DR |
| 30/06/2022 | Balance entry for crypt coinspot wallet | 0.00 | 9,580.98 | | 268,687.98 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$107,334.507168 (System Price) - 1.000000 Units on hand | | | 161,441.48 | 107,246.50 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$107,334.507168 (System Price) - 1.000000 Units on hand | | 88.01 | | 107,334.51 DR |
| | | 1.00 | 9,947.99 | 161,441.48 | 107,334.51 DR |
| Other Assets (76000) | | | | | |
| <u>1oz Kangaroo Minted Silver Bar - Perth Mint (ANTONKMSB)</u> | | | | | |
| 01/07/2021 | Opening Balance | 100.00 | | | 3,455.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$30.180000 (Exit) - 100.000000 Units on hand | | | 437.00 | 3,018.00 DR |
| | | 100.00 | | 437.00 | 3,018.00 DR |
| <u>Gold Bullion (oz) (GOLD2)</u> | | | | | |
| 01/07/2021 | Opening Balance | 4.00 | | | 9,371.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2,645.900000 (Exit) - 4.000000 Units on hand | | 1,212.60 | | 10,583.60 DR |
| | | 4.00 | 1,212.60 | | 10,583.60 DR |
| <u>1/2oz Gold Bullion (HOCUTHGB)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 1,171.38 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1,318.500000 (Exit) - 1.000000 Units on hand | | 147.12 | | 1,318.50 DR |
| | | 1.00 | 147.12 | | 1,318.50 DR |
| <u>Silver Bullion (Kg) (SilverKg1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 20.00 | | | 22,215.60 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$984.000000 (Exit) - 20.000000 Units on hand | | | 2,535.60 | 19,680.00 DR |
| | | 20.00 | | 2,535.60 | 19,680.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,176.25 CR |
| 01/07/2021 | | | 748.00 | | 2,428.25 CR |
| 02/12/2021 | Tax office | | 976.45 | | 1,451.80 CR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 1,731.60 | 3,183.40 CR |
| | | | 1,724.45 | 1,731.60 | 3,183.40 CR |
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 01/07/2021 | | | | 748.00 | 748.00 CR |
| | | | | 748.00 | 748.00 CR |

| | |
|----------------|------------|
| Total Debits: | 600,082.25 |
| Total Credits: | 600,082.25 |