

## Trial Balance

As at 30 June 2022



| Last Year | Code                      | Account Name                                       | Units      | Debits            | Credits           |
|-----------|---------------------------|--|------------|-------------------|-------------------|
|           |                           |  |            | \$                | \$                |
|           | 24700                     | Changes in Market Values of Investments            |            | 37,283.77         |                   |
|           | <b>25000</b>              | <b>Interest Received</b>                           |            |                   |                   |
|           | 25000/MBL000970093<br>381 | Macquarie Cash Management Account #3381            |            |                   | 0.28              |
|           | <b>28500</b>              | <b>Transfers In</b>                                |            |                   |                   |
|           | 28500/BONRAM00001<br>A    | (Transfers In) Bon, Ramon - Accumulation           |            |                   | 81,568.77         |
|           | 49000                     | Profit/Loss Allocation Account                     |            | 44,285.28         |                   |
|           | <b>52850</b>              | <b>Transfers In</b>                                |            |                   |                   |
|           | 52850/BONRAM00001<br>A    | (Transfers In) Bon, Ramon - Accumulation           |            |                   | 81,568.77         |
|           | <b>53100</b>              | <b>Share of Profit/(Loss)</b>                      |            |                   |                   |
|           | 53100/BONRAM00001<br>A    | (Share of Profit/(Loss)) Bon, Ramon - Accumulation |            | 37,283.49         |                   |
|           | <b>60400</b>              | <b>Bank Accounts</b>                               |            |                   |                   |
|           | 60400/MBL000970093<br>381 | Macquarie Cash Management Account #3381            |            | 3,569.05          |                   |
|           | <b>70040</b>              | <b>Cryptocurrency</b>                              |            |                   |                   |
|           | 70040/ADA.COIN            | Cardano  | 4,346.8000 | 2,758.78          |                   |
|           | 70040/BTC.COIN            | Bitcoin  | 1.3121     | 36,128.98         |                   |
|           | 70040/SOL.COIN            | Solana   | 40.3765    | 1,828.47          |                   |
|           |                           |  |            | <b>163,137.82</b> | <b>163,137.82</b> |

Current Year Profit/(Loss): 44,285.28