

**Mercury Fly Holding Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2022	Revaluation - 30/06/2022 @ \$27,536.090000 (Custom) - 1.312100 Units on hand (BTC.COIN)		31,869.90		31,869.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.634700 (Custom) - 4,346.800000 Units on hand (ADA.COIN)		2,241.09		34,110.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$45.285400 (Custom) - 40.376500 Units on hand (SOL.COIN)		3,171.53		37,282.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27,535.233595 (Custom) - 1.312100 Units on hand (BTC.COIN)		1.12		37,283.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.634669 (Custom) - 4,346.800000 Units on hand (ADA.COIN)		0.13		37,283.77 DR
			<b>37,283.77</b>		<b>37,283.77 DR</b>
<b>Interest Received (25000)</b>					
Macquarie Cash Management Account #3381 (MBL000970093381)					
30/06/2022	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
				<b>0.28</b>	<b>0.28 CR</b>
<b>Transfers In (28500)</b>					
(Transfers In) Bon. Ramon - Accumulation (BONRAM00001A)					
10/02/2022	Equip 338138230172923405			81,568.77	81,568.77 CR
				<b>81,568.77</b>	<b>81,568.77 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
10/02/2022	System Member Journals		81,568.77		81,568.77 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			37,283.49	44,285.28 DR
			<b>81,568.77</b>	<b>37,283.49</b>	<b>44,285.28 DR</b>
<b>Transfers In (52850)</b>					
(Transfers In) Bon. Ramon - Accumulation (BONRAM00001A)					
10/02/2022	System Member Journals			81,568.77	81,568.77 CR
				<b>81,568.77</b>	<b>81,568.77 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) Bon. Ramon - Accumulation (BONRAM00001A)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		37,283.49		37,283.49 DR
			<b>37,283.49</b>		<b>37,283.49 DR</b>
<b>Income Tax (53330)</b>					
(Income Tax) Bon. Ramon - Accumulation (BONRAM00001A)					
10/02/2022	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
Caleb & Brown Fiat Account (AUD) (CU030359)					
14/02/2022	TRANSACT FUNDS TFR TO C AND B CORP PTY L [Deposit of \$78,000 from Macquarie Bank]		78,000.00		78,000.00 DR
28/02/2022	Purchase 40.3765 units of Solana (SOL) Cryptocurrency Coins			5,000.00	73,000.00 DR

Mercury Fly Holding Fund  
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2022	Purchase 4348.8000 units of Cardano (ADA) Cryptocurrency Coins [Purchase 4346.8000 units of Cardano (ADA) Cryptocurrency Coins]			5,000.00	68,000.00 DR
06/05/2022	Purchase 0.5720 units of Bitcoin (BTC) Cryptocurrency Coins			30,000.00	38,000.00 DR
06/05/2022	Purchase 0.3394 units of Bitcoin (BTC) Cryptocurrency Coins			18,000.00	20,000.00 DR
09/05/2022	Purchase 0.0972 units of Bitcoin (BTC) Cryptocurrency Coins			5,000.00	15,000.00 DR
09/05/2022	Purchase 0.3035 units of Bitcoin (BTC) Cryptocurrency Coins			15,000.00	0.00 DR
			<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00 DR</b>
<u>Macquarie Cash Management Account #3381 (MBL000970093381)</u>					
10/02/2022	Equip 338138230172923405		81,568.77		81,568.77 DR
14/02/2022	TRANSACT FUNDS TFR TO C AND B CORP PTY L [Deposit of \$78,000 from Macquarie Bank]			78,000.00	3,568.77 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.28		3,569.05 DR
			<b>81,569.05</b>	<b>78,000.00</b>	<b>3,569.05 DR</b>
<b>Cryptocurrency (70040)</b>					
<u>Cardano (ADA.COIN)</u>					
08/03/2022	Purchase 4348.8000 units of Cardano (ADA) Cryptocurrency Coins [Purchase 4346.8000 units of Cardano (ADA) Cryptocurrency Coins]	4,346.80	5,000.00		5,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.634700 (Custom) - 4,346.800000 Units on hand			2,241.09	2,758.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.634669 (Custom) - 4,346.800000 Units on hand			0.13	2,758.78 DR
		<b>4,346.80</b>	<b>5,000.00</b>	<b>2,241.22</b>	<b>2,758.78 DR</b>
<u>Bitcoin (BTC.COIN)</u>					
06/05/2022	Purchase 0.5720 units of Bitcoin (BTC) Cryptocurrency Coins	0.57	30,000.00		30,000.00 DR
06/05/2022	Purchase 0.3394 units of Bitcoin (BTC) Cryptocurrency Coins	0.34	18,000.00		48,000.00 DR
09/05/2022	Purchase 0.0972 units of Bitcoin (BTC) Cryptocurrency Coins	0.10	5,000.00		53,000.00 DR
09/05/2022	Purchase 0.3035 units of Bitcoin (BTC) Cryptocurrency Coins	0.30	15,000.00		68,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27,536.090000 (Custom) - 1.312100 Units on hand			31,869.90	36,130.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27,535.233595 (Custom) - 1.312100 Units on hand			1.12	36,128.98 DR
		<b>1.31</b>	<b>68,000.00</b>	<b>31,871.02</b>	<b>36,128.98 DR</b>
<u>Solana (SOL.COIN)</u>					
28/02/2022	Purchase 40.3765 units of Solana (SOL) Cryptocurrency Coins	40.38	5,000.00		5,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$45.285400 (Custom) - 40.376500 Units on hand			3,171.53	1,828.47 DR
		<b>40.38</b>	<b>5,000.00</b>	<b>3,171.53</b>	<b>1,828.47 DR</b>
<b>Total Debits:</b>	<b>393,705.08</b>				
<b>Total Credits:</b>	<b>393,705.08</b>				