

Tinsley Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Tinsley, Kyle - Accumulation (TINKYL00001A)</u>					
15/11/2022	ASIC Fee			59.00	59.00 CR
08/06/2023	Direct Credit 012721 ATO ATO002000018204732			500.00	559.00 CR
				559.00	559.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/04/2023	VET Sale/XRP purchase (VET.COIN)			0.88	0.88 CR
11/04/2023	SOI sell/ETH purchase (ETH.COIN)		2,735.83		2,734.95 DR
11/04/2023	Unrealised Gain writeback as at 11/04/2023 (SOL.COIN)			2,495.82	239.13 DR
21/05/2023	ALGO sell/XRP Purchase (ALGO.COIN)		8,462.41		8,701.54 DR
21/05/2023	Unrealised Gain writeback as at 21/05/2023 (ALGO.COIN)			6,631.47	2,070.07 DR
04/06/2023	ALGO Sell/VTTHO purchase (VTTHO.COIN)		0.22		2,070.29 DR
04/06/2023	Unrealised Gain writeback as at 04/06/2023 (ALGO.COIN)			0.72	2,069.57 DR
04/06/2023	SOL Sell/VTTHO Purchase (SOL.COIN)			0.05	2,069.52 DR
04/06/2023	Unrealised Gain writeback as at 04/06/2023 (SOL.COIN)			0.09	2,069.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.001971 (System Price) - 201.682947 Units on hand (VTTHO.COIN)			0.02	2,069.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,793.007700 (System Price) - 18.318447 Units on hand (ETH.COIN)			22,545.34	20,475.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.960800 (System Price) - 8,077.257427 Units on hand (MATIC.COIN)		3,105.08		17,370.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$45,154.992000 (System Price) - 2.157974 Units on hand (BTC.COIN)			38,457.82	55,828.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.703300 (System Price) - 13,704.895892 Units on hand (XRP.COIN)			2,548.45	58,377.12 CR
			14,303.54	72,680.66	58,377.12 CR
Other Investment Income (26500)					
<u>Algorand (ALGO.COIN)</u>					
21/05/2023	Reward - Reinvestment			245.93	245.93 CR
				245.93	245.93 CR
<u>Ethereum (ETH.COIN)</u>					
07/05/2023	Reward - Reinvestment			923.25	923.25 CR
				923.25	923.25 CR
<u>Polygon (MATIC.COIN)</u>					
30/06/2023	Reward - Reinvestment			865.71	865.71 CR
				865.71	865.71 CR
<u>Solana (SOL.COIN1)</u>					
10/04/2023	Reward - Reinvestment			102.53	102.53 CR
				102.53	102.53 CR
<u>VeThor Token (VTTHO.COIN)</u>					
28/03/2023	Reward - Reinvestment				0.00 DR
24/05/2023	Reward - Reinvestment				0.00 DR

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			0.00		0.00 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/08/2022	Transfer To Blacksalt Advisory Comm Bank App SMSF tax audit		2,250.00		2,250.00 DR
			2,250.00		2,250.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/11/2022	ASIC Fee		59.00		59.00 DR
			59.00		59.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/11/2022	System Member Journals		59.00		59.00 DR
08/06/2023	System Member Journals		500.00		559.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		58,205.54		58,764.54 DR
			58,764.54		58,764.54 DR
Opening Balance (50010)					
<u>(Opening Balance) Tinsley, Kyle - Accumulation (TINKYL00001A)</u>					
01/07/2022	Opening Balance				135,709.72 CR
					135,709.72 CR
Contributions (52420)					
<u>(Contributions) Tinsley, Kyle - Accumulation (TINKYL00001A)</u>					
15/11/2022	System Member Journals			59.00	59.00 CR
08/06/2023	System Member Journals			500.00	559.00 CR
				559.00	559.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Tinsley, Kyle - Accumulation (TINKYL00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			58,205.54	58,205.54 CR
				58,205.54	58,205.54 CR
Bank Accounts (60400)					
<u>CBA 0920 (CBA10560920)</u>					
01/07/2022	Opening Balance				41,217.72 DR
04/08/2022	Transfer To Blacksalt Advisory Comm Bank App SMSF tax audit			2,250.00	38,967.72 DR
12/08/2022	Transfer To CoinSpot Net bank 996321046185			10,000.00	28,967.72 DR
16/09/2022	Transfer to xx7910 Comm bank app Money transfer			2,000.00	26,967.72 DR
20/09/2022	Transfer to xx7910 Comm bank app Money transfer			6,000.00	20,967.72 DR
01/10/2022	Transfer to xx7910 Comm bank app Money transfer			2,000.00	18,967.72 DR
15/11/2022	Transfer to xx7910 Comm bank app			10,000.00	8,967.72 DR
18/12/2022	Transfer To CoinSpet NetBank 996326902300			1,000.00	7,967.72 DR
16/04/2023	Transfer from Net bank Money transfer		15,000.00		22,967.72 DR
01/06/2023	Transfer from CommBank app Money transfer		5,000.00		27,967.72 DR
08/06/2023	Direct Credit 012721 ATO		500.00		28,467.72 DR

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	ATO002000018204732				
			20,500.00	33,250.00	28,467.72 DR
Cryptocurrency (70040)					
<u>Algorand (ALGO.COIN)</u>					
01/07/2022	Opening Balance	10,096.726031			4,205.29 DR
21/05/2023	Reward - Reinvestment	594.862315	245.93		4,451.22 DR
21/05/2023	ALGO sell/XRP Purchase	(10,690.428700)		11,082.93	6,631.71 CR
21/05/2023	Unrealised Gain writeback as at 21/05/2023		6,631.47		0.24 CR
04/06/2023	ALGO Sell/VTTHO purchase	(1.159644)		0.48	0.72 CR
04/06/2023	Unrealised Gain writeback as at 04/06/2023		0.72		0.00 DR
		0.000002	6,878.12	11,083.41	0.00 DR
<u>Bitcoin (BTC.COIN)</u>					
01/07/2022	Opening Balance	2.157974			58,985.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45,154.992000 (System Price) - 2.157974 Units on hand		38,457.82		97,443.30 DR
		2.157974	38,457.82		97,443.30 DR
<u>Ethereum (ETH.COIN)</u>					
01/07/2022	Opening Balance	16.330510			24,544.14 DR
01/07/2022	ETH opening unit adjusted	0.278032			24,544.14 DR
01/07/2022	ETH opening unit adjusted	0.203703			24,544.14 DR
01/07/2022	ETH opening unit adjusted				24,544.14 DR
11/04/2023	SOI sell/ETH purchase	1.113446	3,150.83		27,694.97 DR
07/05/2023	Reward - Reinvestment	0.392756	923.25		28,618.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,793.007700 (System Price) - 18.318447 Units on hand		22,545.34		51,163.56 DR
		18.318447	26,619.42		51,163.56 DR
<u>Polygon (MATIC.COIN)</u>					
12/08/2022	Transfer To CoinSpot Net bank 996321046185	7,466.598173	10,000.00		10,000.00 DR
30/06/2023	Reward - Reinvestment	610.659254	865.71		10,865.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.960800 (System Price) - 8,077.257427 Units on hand			3,105.08	7,760.63 DR
		8,077.257427	10,865.71	3,105.08	7,760.63 DR
<u>Solana (SOL.COIN1)</u>					
01/07/2022	Opening Balance	50.385040			2,288.29 DR
18/12/2022	Transfer To CoinSpet NetBank 996326902300	51.867220	1,000.00		3,288.29 DR
10/04/2023	Reward - Reinvestment	2.696069	102.53		3,390.82 DR
11/04/2023	SOI sell/ETH purchase	(104.944559)		5,886.66	2,495.84 CR
11/04/2023	Unrealised Gain writeback as at 11/04/2023		2,495.82		0.02 CR
04/06/2023	SOL Sell/VTTHO Purchase	(0.003770)		0.07	0.09 CR
04/06/2023	Unrealised Gain writeback as at 04/06/2023		0.09		0.00 DR
		0.000000	3,598.44	5,886.73	0.00 DR
<u>VeChain (VET.COIN1)</u>					
18/12/2022	VET - Christmas promotion	25.000000			0.00 DR
18/12/2022	VET - Christmas promotion				0.00 DR

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09/04/2023	VET Sale/XRP purchase	(25.000000)			0.00 DR
		0.000000	0.00		0.00 DR
<u>VeThor Token (VTHO.COIN)</u>					
28/03/2023	Reward - Reinvestment	0.610412			0.00 DR
09/04/2023	VTHO Sell/XRP Purchase	(0.610412)			0.00 DR
24/05/2023	Reward - Reinvestment	0.320721			0.00 DR
04/06/2023	ALGO Sell/VTHO purchase	137.885559	0.26		0.26 DR
04/06/2023	SOL Sell/VTHO Purchase	63.476667	0.12		0.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.001971 (System Price) - 201.682947 Units on hand		0.02		0.40 DR
		201.682947	0.40		0.40 DR
<u>XRP (XRP.COIN)</u>					
01/07/2022	Opening Balance	10,015.238375			4,468.80 DR
09/04/2023	VTHO Sell/XRP Purchase	0.001607			4,468.80 DR
09/04/2023	VET Sale/XRP purchase	1.146458	0.88		4,469.68 DR
21/05/2023	ALGO sell/XRP Purchase	3,688.509452	2,620.52		7,090.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.703300 (System Price) - 13,704.895892 Units on hand		2,548.45		9,638.65 DR
		13,704.895892	5,169.85		9,638.65 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
16/09/2022	Transfer to xx7910 Comm bank app Money transfer		2,000.00		2,000.00 DR
20/09/2022	Transfer to xx7910 Comm bank app Money transfer		6,000.00		8,000.00 DR
01/10/2022	Transfer to xx7910 Comm bank app Money transfer		2,000.00		10,000.00 DR
15/11/2022	Transfer to xx7910 Comm bank app		10,000.00		20,000.00 DR
16/04/2023	Transfer from Net bank Money transfer			15,000.00	5,000.00 DR
01/06/2023	Transfer from CommBank app Money transfer			5,000.00	0.00 DR
			20,000.00	20,000.00	0.00 DR
Total Debits:	207,466.84				
Total Credits:	207,466.84				