

Sigma Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BITCOIN (Bitcoin)</u>					
30/06/2020	T/up Koinly reports 2020				0.00 DR
30/06/2020	Bitcoin - Bitcoin - Custom Tax Data - 30/06/2020				0.00 DR
			0.00		0.00 DR
<u>HBAR (CRYPTOHBAR)</u>					
30/06/2020	T/up Koinly reports 2020				0.00 DR
			0.00		0.00 DR
<u>RIPPLE XRP (CRYPTOXRP1)</u>					
30/06/2020	T/up Koinly reports 2020				0.00 DR
			0.00		0.00 DR
Contributions (24200)					
<u>(Contributions) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
26/02/2020	SuperChoice P/L PC06C025-5759211			614.77	614.77 CR
23/03/2020	SuperChoice P/L PC06C026-5774349			883.51	1,498.28 CR
01/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION			317.77	1,816.05 CR
03/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION			123.87	1,939.92 CR
09/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION			47.51	1,987.43 CR
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]			46.82	2,034.25 CR
28/04/2020	SuperChoice P/L PC06C025-5799668			589.00	2,623.25 CR
28/05/2020	SuperChoice P/L PC06C024-5823862			630.24	3,253.49 CR
				3,253.49	3,253.49 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	T/up Koinly reports 2020 (CRYPTOXRP)		34,244.66		34,244.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.750000 (Exit) - 2,254.579954 Units on hand (CRYPTOKNC)			1,445.51	32,799.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.020000 (Exit) - 80,611.356528 Units on hand (CRYPTOTRX)		887.77		33,686.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000445 (Exit) - 2,589.285138 Units on hand (CRYPTOBTT)			0.18	33,686.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand (1ozsilverkoala)		19.94		33,706.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand (1oz9999SilverKangaroo)		18.54		33,725.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand (1ozsilvercoinkookaburra)		19.94		33,745.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$81.000000 (Exit) - 10.000000 Units on hand (1gmintedgoldcar)		259.40		34,004.56 DR
30/06/2020	Revaluation - 03/04/2020 @ \$221.440000 (Exit) - 5.000000 Units on hand (GC-0.05oz-zGeneral)		13.15		34,017.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.440000 (Exit) - 367.025570 Units on hand (CRYPTOEOS)		1,147.43		35,165.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.260000		67,246.21		102,411.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 427,227.399815 Units on hand (CRYPTOXR)				
30/06/2020	Revaluation - 09/04/2020 @ \$35.610000 (Exit) - 12.000000 Units on hand (1ozsilvercoinsnake)		13.22		102,424.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (Exit) - 23,640.438388 Units on hand (CRYPTOXML)		135.96		102,560.53 DR
30/06/2020	Revaluation - 26/03/2020 @ \$299.170000 (Exit) - 10.000000 Units on hand (10ozainsliesilverstacker)		18.60		102,579.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.120000 (Exit) - 26,835.839801 Units on hand (CRYPTOADA)			720.30	101,858.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand (1ozsilverWedgeTailed)		20.94		101,879.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$329.350000 (Exit) - 14.595776 Units on hand (CRYPTOETH)		202.88		102,082.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.023873 (Exit) - 80,611.356528 Units on hand (CRYPTOTRX)			312.20	101,770.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.435537 (Exit) - 367.025570 Units on hand (CRYPTOEOS)		1.64		101,772.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.256050 (Exit) - 427,227.399815 Units on hand (CRYPTOXR)		1,687.54		103,459.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.097561 (Exit) - 23,640.438388 Units on hand (CRYPTOXML)		57.66		103,517.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.121016 (Exit) - 26,835.839801 Units on hand (CRYPTOADA)			27.27	103,490.02 DR
30/06/2020	Revaluation - 03/04/2020 @ \$224.070000 (Exit) - 5.000000 Units on hand (GC-0.05oz-zGeneral)			13.15	103,476.87 DR
30/06/2020	Revaluation - 09/04/2020 @ \$36.710000 (Exit) - 12.000000 Units on hand (1ozsilvercoinsnake)			13.20	103,463.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$249.000000 (Exit) - 10.000000 Units on hand (10ozainsliesilverstacker)		501.70		103,965.37 DR
			106,497.18	2,531.81	103,965.37 DR

Interest Received (25000)

Macquarie Cash Management Account ***4522 (MBL967694522)

28/02/2020	MACQUARIE CMA INTEREST PAID			47.67	47.67 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			1.62	49.29 CR
30/04/2020	MACQUARIE CMA INTEREST PAID 2020			0.02	49.31 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.03	49.34 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.04	49.38 CR
				49.38	49.38 CR

Transfers In (28500)

(Transfers In) Magloire, Sh'ka - Accumulation (MAGSH'00001A)

05/02/2020	FIRST STATE SUPE BPAD467255859102			236,431.36	236,431.36 CR
				236,431.36	236,431.36 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

11/02/2020	Selfmade 203573993		82.50		82.50 DR
11/03/2020	Selfmade 209804104		111.66		194.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2020	Selfmade 215033485		111.66		305.82 DR
11/05/2020	Selfmade 218416339		111.66		417.48 DR
11/06/2020	Selfmade 222379558		111.66		529.14 DR
			529.14		529.14 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2020	Write off 1/5 formation costs		287.60		287.60 DR
			287.60		287.60 DR
Investment Expenses (37500)					
<u>Coinspot Cash Account (MAGLKS1coinspotcash)</u>					
30/06/2020	T/up Koinly reports 2020		8.04		8.04 DR
			8.04		8.04 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
08/05/2020	Insure Me Now Insure Me Now		199.30		199.30 DR
10/06/2020	Insure Me Now Insure Me Now		199.30		398.60 DR
			398.60		398.60 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		274.65		274.65 DR
			274.65		274.65 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/02/2020	System Member Journals		236,431.36		236,431.36 DR
26/02/2020	System Member Journals		522.55		236,953.91 DR
23/03/2020	System Member Journals		750.98		237,704.89 DR
01/04/2020	System Member Journals		317.77		238,022.66 DR
03/04/2020	System Member Journals		123.87		238,146.53 DR
09/04/2020	System Member Journals		47.51		238,194.04 DR
15/04/2020	System Member Journals		46.82		238,240.86 DR
28/04/2020	System Member Journals		500.65		238,741.51 DR
08/05/2020	System Member Journals			169.40	238,572.11 DR
28/05/2020	System Member Journals		535.70		239,107.81 DR
10/06/2020	System Member Journals			169.40	238,938.41 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			104,740.77	134,197.64 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		73.19		134,270.83 DR
			239,350.40	105,079.57	134,270.83 DR
Contributions (52420)					
<u>(Contributions) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
26/02/2020	System Member Journals			614.77	614.77 CR
23/03/2020	System Member Journals			883.51	1,498.28 CR
01/04/2020	System Member Journals			317.77	1,816.05 CR
03/04/2020	System Member Journals			123.87	1,939.92 CR
09/04/2020	System Member Journals			47.51	1,987.43 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2020	System Member Journals			46.82	2,034.25 CR
28/04/2020	System Member Journals			589.00	2,623.25 CR
28/05/2020	System Member Journals			630.24	3,253.49 CR
				3,253.49	3,253.49 CR
Transfers In (52850)					
<u>(Transfers In) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
05/02/2020	System Member Journals			236,431.36	236,431.36 CR
				236,431.36	236,431.36 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		104,740.77		104,740.77 DR
			104,740.77		104,740.77 DR
Income Tax (53330)					
<u>(Income Tax) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
05/02/2020	System Member Journals				0.00 DR
08/05/2020	System Member Journals			29.90	29.90 CR
10/06/2020	System Member Journals			29.90	59.80 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			73.19	132.99 CR
			0.00	132.99	132.99 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
26/02/2020	System Member Journals		92.22		92.22 DR
23/03/2020	System Member Journals		132.53		224.75 DR
28/04/2020	System Member Journals		88.35		313.10 DR
28/05/2020	System Member Journals		94.54		407.64 DR
			407.64		407.64 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
08/05/2020	System Member Journals		199.30		199.30 DR
10/06/2020	System Member Journals		199.30		398.60 DR
			398.60		398.60 DR
Bank Accounts (60400)					
<u>Coinspot Cash Account (MAGLKS1coinspotcash)</u>					
07/02/2020	BPAY TO COINSPOT AU		10,000.00		10,000.00 DR
07/02/2020	BPAY TO COINSPOT AU		10,000.00		20,000.00 DR
10/02/2020	BPAY TO COINSPOT AU		10,000.00		30,000.00 DR
11/02/2020	BPAY TO COINSPOT AU		10,000.00		40,000.00 DR
12/02/2020	BPAY TO COINSPOT AU		10,000.00		50,000.00 DR
12/02/2020	BPAY TO COINSPOT AU		10,000.00		60,000.00 DR
13/02/2020	BPAY TO COINSPOT AU		10,000.00		70,000.00 DR
14/02/2020	BPAY TO COINSPOT AU		10,000.00		80,000.00 DR
14/02/2020	BPAY TO COINSPOT AU		10,000.00		90,000.00 DR
17/02/2020	BPAY TO COINSPOT AU		10,000.00		100,000.00 DR
17/02/2020	BPAY TO COINSPOT AU		10,000.00		110,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2020	BPAY TO COINSPOT AU		10,000.00		120,000.00 DR
19/02/2020	BPAY TO COINSPOT AU		10,000.00		130,000.00 DR
20/02/2020	BPAY TO COINSPOT AU		10,000.00		140,000.00 DR
21/02/2020	BPAY TO COINSPOT AU		10,000.00		150,000.00 DR
24/02/2020	BPAY TO COINSPOT AU		10,000.00		160,000.00 DR
25/02/2020	BPAY TO COINSPOT AU		10,000.00		170,000.00 DR
26/02/2020	BPAY TO COINSPOT AU		10,000.00		180,000.00 DR
27/02/2020	BPAY TO COINSPOT AU		10,000.00		190,000.00 DR
28/02/2020	BPAY TO COINSPOT AU		10,000.00		200,000.00 DR
02/03/2020	BPAY TO COINSPOT AU		10,000.00		210,000.00 DR
03/03/2020	BPAY TO COINSPOT AU		10,000.00		220,000.00 DR
09/03/2020	BPAY TO COINSPOT AU		10,000.00		230,000.00 DR
30/06/2020	T/up Koinly reports 2020			229,999.00	1.00 DR
			230,000.00	229,999.00	1.00 DR
Macquarie Cash Management Account ***4522 (MBL967694522)					
05/02/2020	FIRST STATE SUPE BPAD467255859102		236,431.36		236,431.36 DR
06/02/2020	Selfmade 202648404			1,438.00	234,993.36 DR
07/02/2020	BPAY TO COINSPOT AU			10,000.00	224,993.36 DR
07/02/2020	BPAY TO COINSPOT AU			10,000.00	214,993.36 DR
10/02/2020	BPAY TO COINSPOT AU			10,000.00	204,993.36 DR
11/02/2020	BPAY TO COINSPOT AU			10,000.00	194,993.36 DR
11/02/2020	Selfmade 203573993			82.50	194,910.86 DR
12/02/2020	BPAY TO COINSPOT AU			10,000.00	184,910.86 DR
12/02/2020	BPAY TO COINSPOT AU			10,000.00	174,910.86 DR
13/02/2020	BPAY TO COINSPOT AU			10,000.00	164,910.86 DR
14/02/2020	BPAY TO COINSPOT AU			10,000.00	154,910.86 DR
14/02/2020	BPAY TO COINSPOT AU			10,000.00	144,910.86 DR
17/02/2020	BPAY TO COINSPOT AU			10,000.00	134,910.86 DR
17/02/2020	BPAY TO COINSPOT AU			10,000.00	124,910.86 DR
18/02/2020	BPAY TO COINSPOT AU			10,000.00	114,910.86 DR
19/02/2020	BPAY TO COINSPOT AU			10,000.00	104,910.86 DR
20/02/2020	BPAY TO COINSPOT AU			10,000.00	94,910.86 DR
21/02/2020	BPAY TO COINSPOT AU			10,000.00	84,910.86 DR
24/02/2020	BPAY TO COINSPOT AU			10,000.00	74,910.86 DR
25/02/2020	BPAY TO COINSPOT AU			10,000.00	64,910.86 DR
26/02/2020	SuperChoice P/L PC06C025-5759211		614.77		65,525.63 DR
26/02/2020	BPAY TO COINSPOT AU			10,000.00	55,525.63 DR
27/02/2020	BPAY TO COINSPOT AU			10,000.00	45,525.63 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		47.67		45,573.30 DR
28/02/2020	BPAY TO COINSPOT AU			10,000.00	35,573.30 DR
02/03/2020	BPAY TO COINSPOT AU			10,000.00	25,573.30 DR
03/03/2020	BPAY TO COINSPOT AU			10,000.00	15,573.30 DR
09/03/2020	BPAY TO COINSPOT AU			10,000.00	5,573.30 DR
11/03/2020	Selfmade 209804104			111.66	5,461.64 DR
23/03/2020	SuperChoice P/L PC06C026-5774349		883.51		6,345.15 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		1.62		6,346.77 DR
01/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION			2,692.53	3,654.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION			996.48	2,657.76 DR
06/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION			1,069.40	1,588.36 DR
09/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION			320.49	1,267.87 DR
14/04/2020	Selfmade 215033485			111.66	1,156.21 DR
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]			304.28	851.93 DR
28/04/2020	SuperChoice P/L PC06C025-5799668		589.00		1,440.93 DR
30/04/2020	MACQUARIE CMA INTEREST PAID 2020		0.02		1,440.95 DR
08/05/2020	Insure Me Now Insure Me Now			199.30	1,241.65 DR
11/05/2020	Selfmade 218416339			111.66	1,129.99 DR
28/05/2020	SuperChoice P/L PC06C024-5823862		630.24		1,760.23 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		0.03		1,760.26 DR
10/06/2020	Insure Me Now Insure Me Now			199.30	1,560.96 DR
11/06/2020	Selfmade 222379558			111.66	1,449.30 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		0.04		1,449.34 DR
			239,198.26	237,748.92	1,449.34 DR
Formation Expenses (64000)					
Formation Expenses (64000)					
06/02/2020	Selfmade 202648404		1,438.00		1,438.00 DR
30/06/2020	Write off 1/5 formation costs			287.60	1,150.40 DR
			1,438.00	287.60	1,150.40 DR
Cryptocurrency (70040)					
ADA (CRYPTOADA)					
30/06/2020	T/up Koinly reports 2020	26,835.84	2,500.00		2,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.120000 (Exit) - 26,835.839801 Units on hand		720.30		3,220.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.121016 (Exit) - 26,835.839801 Units on hand		27.27		3,247.57 DR
		26,835.84	3,247.57		3,247.57 DR
BTT (CRYPTOBTT)					
30/06/2020	T/up Koinly reports 2020	2,589.29	0.97		0.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000445 (Exit) - 2,589.285138 Units on hand		0.18		1.15 DR
		2,589.29	1.15		1.15 DR
EOS (CRYPTOEOS)					
30/06/2020	T/up Koinly reports 2020	367.03	2,410.00		2,410.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.440000 (Exit) - 367.025570 Units on hand			1,147.43	1,262.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.435537 (Exit) - 367.025570 Units on hand			1.64	1,260.93 DR
		367.03	2,410.00	1,149.07	1,260.93 DR
ETH (CRYPTOETH)					
30/06/2020	T/up Koinly reports 2020	14.60	5,010.00		5,010.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$329.350000 (Exit) - 14.595776 Units on hand			202.88	4,807.12 DR
		14.60	5,010.00	202.88	4,807.12 DR
KNC (CRYPTOKNC)					
30/06/2020	T/up Koinly reports 2020	2,254.58	2,500.00		2,500.00 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$1.750000 (Exit) - 2,254.579954 Units on hand		1,445.51		3,945.51 DR
		2,254.58	3,945.51		3,945.51 DR
TRX (CRYPTOTRX)					
30/06/2020	T/up Koinly reports 2020	80,611.36	2,500.00		2,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.020000 (Exit) - 80,611.356528 Units on hand			887.77	1,612.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.023873 (Exit) - 80,611.356528 Units on hand		312.20		1,924.43 DR
		80,611.36	2,812.20	887.77	1,924.43 DR
VTHO (CRYPTOVTHO)					
30/06/2020	T/up Koinly reports 2020	0.00			0.00 DR
		0.00	0.00		0.00 DR
XLM (CRYPTOXLM)					
30/06/2020	T/up Koinly reports 2020	23,640.44	2,500.00		2,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (Exit) - 23,640.438388 Units on hand			135.96	2,364.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.097561 (Exit) - 23,640.438388 Units on hand			57.66	2,306.38 DR
		23,640.44	2,500.00	193.62	2,306.38 DR
RIPPLE XRP (CRYPTOXRP1)					
30/06/2020	T/up Koinly reports 2020	427,227.40	178,325.33		178,325.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.260000 (Exit) - 427,227.399815 Units on hand			67,246.21	111,079.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.256050 (Exit) - 427,227.399815 Units on hand			1,687.54	109,391.58 DR
		427,227.40	178,325.33	68,933.75	109,391.58 DR
Collectables (Coins, Stamps, Wine and Other Personal Use Assets) (71000)					
10oz Ainslie Silver Stacker Bar (10ozainsliesilver)					
01/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION	10.00	3,010.30		3,010.30 DR
30/06/2020	Revaluation - 26/03/2020 @ \$299.170000 (Exit) - 10.000000 Units on hand			18.60	2,991.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$249.000000 (Exit) - 10.000000 Units on hand			501.70	2,490.00 DR
		10.00	3,010.30	520.30	2,490.00 DR
1g Minted Gold Bar Perth Mint (1gmintedgoldcar)					
06/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION	10.00	1,069.40		1,069.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$81.000000 (Exit) - 10.000000 Units on hand			259.40	810.00 DR
		10.00	1,069.40	259.40	810.00 DR
1oz 9999 Silver Kangaroo Coin 2020 (1oz9999SilverKang)					
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]	2.00	68.34		68.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand			18.54	49.80 DR
		2.00	68.34	18.54	49.80 DR
1oz Silver Coin 2013 Yr of Snake (1ozsilvercoinsnake)					
09/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION	10.00	368.00		368.00 DR
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]	2.00	72.54		440.54 DR
30/06/2020	Revaluation - 09/04/2020 @ \$35.610000 (Exit) - 12.000000 Units on hand			13.22	427.32 DR

Sigma Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 09/04/2020 @ \$36.710000 (Exit) - 12.000000 Units on hand		13.20		440.52 DR
		12.00	453.74	13.22	440.52 DR
<u>1oz Silver Coin Koala 2020 (1ozsilverkoala)</u>					
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]	2.00	69.74		69.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand			19.94	49.80 DR
		2.00	69.74	19.94	49.80 DR
<u>1oz Silver Coin Kookaburra 2020 (1ozsilverkookaburra)</u>					
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]	2.00	69.74		69.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand			19.94	49.80 DR
		2.00	69.74	19.94	49.80 DR
<u>1oz Silver Coin Wedge Tailed Eagle 2020 (1ozsilverWedgeTailed)</u>					
15/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION [Ainslie delivery fee]	2.00	70.74		70.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.900000 (Exit) - 2.000000 Units on hand			20.94	49.80 DR
		2.00	70.74	20.94	49.80 DR
<u>GC-0.05oz-zGeneral (GC-0.05oz-zGeneral)</u>					
03/04/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION	5.00	1,120.35		1,120.35 DR
30/06/2020	Revaluation - 03/04/2020 @ \$221.440000 (Exit) - 5.000000 Units on hand			13.15	1,107.20 DR
30/06/2020	Revaluation - 03/04/2020 @ \$224.070000 (Exit) - 5.000000 Units on hand		13.15		1,120.35 DR
		5.00	1,133.50	13.15	1,120.35 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			274.65	274.65 CR
				274.65	274.65 CR
Total Debits:		1,127,726.14			
Total Credits:				1,127,726.14	