

Trial Balance

As at 30 June 2021



| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-----------|---------------------|---|--------|-------------------|-------------------|
| | 24200 | Contributions | | | |
| | 24200/DAVFEL00002A | (Contributions) Davies, Felicity Jane - Accumulation | | | 4,100.00 |
| | 24700 | Changes in Market Values of Investments | | 15,531.98 | |
| | 28500 | Transfers In | | | |
| | 28500/DAVFEL00002A | (Transfers In) Davies, Felicity Jane - Accumulation | | | 261,785.62 |
| | 28500/TROYOA00001 A | (Transfers In) Trouillet, Yoann Julien - Accumulation | | | 187,587.94 |
| | 49000 | Profit/Loss Allocation Account | | 437,941.58 | |
| | 52420 | Contributions | | | |
| | 52420/DAVFEL00002A | (Contributions) Davies, Felicity Jane - Accumulation | | | 4,100.00 |
| | 52850 | Transfers In | | | |
| | 52850/DAVFEL00002A | (Transfers In) Davies, Felicity Jane - Accumulation | | | 261,785.62 |
| | 52850/TROYOA00001 A | (Transfers In) Trouillet, Yoann Julien - Accumulation | | | 187,587.94 |
| | 53100 | Share of Profit/(Loss) | | | |
| | 53100/DAVFEL00002A | (Share of Profit/(Loss)) Davies, Felicity Jane - Accumulation | | 8,281.65 | |
| | 53100/TROYOA00001 A | (Share of Profit/(Loss)) Trouillet, Yoann Julien - Accumulation | | 7,250.33 | |
| | 60400 | Bank Accounts | | | |
| | 60400/BTA123139354 | BTA Westpac *9354 | | 100.00 | |
| | 60400/NAB891804319 | NAB *4319 | | 102,273.56 | |
| | 70040 | Cryptocurrency | | | |
| | 70040/BTC.COIN | Bitcoin | 6.3926 | 295,468.02 | |
| | 74700 | Managed Investments & ETFs | | | |
| | 74700/U6126476 | Interactive Brokers | 1.0000 | 40,100.00 | |
| | | | | 906,947.12 | 906,947.12 |

Current Year Profit/(Loss): 437,941.58