

Trouillet Family Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Davies, Felicity Jane - Accumulation (DAVFEL00002A)					
12/05/2021	Direct Credit from Felicity Davies, Super Test Amount			100.00	100.00 CR
19/05/2021	Felicity Contribution			1,000.00	1,100.00 CR
22/06/2021	Spouse Contribution			3,000.00	4,100.00 CR
				4,100.00	4,100.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2021	Revaluation - 30/06/2021 @ \$46,220.016600 (System Price) - 6.392642 Units on hand (BTC.COIN)		15,531.98		15,531.98 DR
			15,531.98		15,531.98 DR
Transfers In (28500)					
(Transfers In) Davies, Felicity Jane - Accumulation (DAVFEL00002A)					
01/06/2021	Cct Acf Tmsp Spa			261,785.62	261,785.62 CR
				261,785.62	261,785.62 CR
(Transfers In) Trouillet, Yoann Julien - Accumulation (TROYOA00001A)					
25/05/2021	Cct Acf Tmsp Spa			187,587.94	187,587.94 CR
				187,587.94	187,587.94 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
12/05/2021	System Member Journals		100.00		100.00 DR
19/05/2021	System Member Journals		1,000.00		1,100.00 DR
25/05/2021	System Member Journals		187,587.94		188,687.94 DR
01/06/2021	System Member Journals		261,785.62		450,473.56 DR
22/06/2021	System Member Journals		3,000.00		453,473.56 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,281.65	445,191.91 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,250.33	437,941.58 DR
			453,473.56	15,531.98	437,941.58 DR
Contributions (52420)					
(Contributions) Davies, Felicity Jane - Accumulation (DAVFEL00002A)					
12/05/2021	System Member Journals			100.00	100.00 CR
19/05/2021	System Member Journals			1,000.00	1,100.00 CR
22/06/2021	System Member Journals			3,000.00	4,100.00 CR
				4,100.00	4,100.00 CR
Transfers In (52850)					
(Transfers In) Davies, Felicity Jane - Accumulation (DAVFEL00002A)					
01/06/2021	System Member Journals			261,785.62	261,785.62 CR
				261,785.62	261,785.62 CR
(Transfers In) Trouillet, Yoann Julien - Accumulation (TROYOA00001A)					
25/05/2021	System Member Journals			187,587.94	187,587.94 CR
				187,587.94	187,587.94 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Davies, Felicity Jane - Accumulation (DAVFEL00002A)					

Trouillet Family Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,281.65		8,281.65 DR
			8,281.65		8,281.65 DR
<u>(Share of Profit/(Loss)) Trouillet, Yoann Julien - Accumulation (TROYOA00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,250.33		7,250.33 DR
			7,250.33		7,250.33 DR
Income Tax (53330)					
<u>(Income Tax) Davies, Felicity Jane - Accumulation (DAVFEL00002A)</u>					
01/06/2021	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Income Tax) Trouillet, Yoann Julien - Accumulation (TROYOA00001A)</u>					
25/05/2021	System Member Journals				0.00 DR
			0.00		0.00 DR
Bank Accounts (60400)					
<u>BTC Markets AUD (100013750)</u>					
25/05/2021	Btc Markets Pty Ltd		40,000.00		40,000.00 DR
25/05/2021	Buy BTC 0.79325298			39,999.99	0.01 DR
26/05/2021	Btc Markets Pty Ltd		40,000.00		40,000.01 DR
26/05/2021	Buy BTC 0.80499419			39,995.19	4.82 DR
27/05/2021	Btc Markets Pty Ltd		40,000.00		40,004.82 DR
27/05/2021	Buy BTC 0.78351932			40,001.56	3.26 DR
28/05/2021	Btc Markets Pty Ltd		40,000.00		40,003.26 DR
28/05/2021	Buy BTC 0.6			29,103.48	10,899.78 DR
30/05/2021	Buy BTC 0.23956494			10,899.78	0.00 DR
31/05/2021	Btc Markets Pty Ltd		3,000.00		3,000.00 DR
31/05/2021	Btc Markets Pty Ltd		25,000.00		28,000.00 DR
31/05/2021	Buy BTC 0.59152382			28,000.00	0.00 DR
01/06/2021	Btc Markets Pty Ltd		40,000.00		40,000.00 DR
01/06/2021	Buy BTC 0.84260431			39,985.51	14.49 DR
02/06/2021	Btc Markets Pty Ltd		40,000.00		40,014.49 DR
02/06/2021	Buy BTC 0.85106269			40,014.44	0.05 DR
03/06/2021	Btc Markets Pty Ltd		40,000.00		40,000.05 DR
03/06/2021	Buy BTC 0.81745495			39,999.99	0.06 DR
22/06/2021	Btc Markets Pty Ltd		3,000.00		3,000.06 DR
22/06/2021	Buy BTC 0.06866461			3,000.06	0.00 DR
			311,000.00	311,000.00	0.00 DR
<u>BTA Westpac *9354 (BTA123139354)</u>					
12/05/2021	Direct Credit from Felicity Davies, Super Test Amount		100.00		100.00 DR
			100.00		100.00 DR
<u>NAB *4319 (NAB891804319)</u>					
19/05/2021	Felicity Contribution		1,000.00		1,000.00 DR
19/05/2021	Interactive Br Aus			100.00	900.00 DR
25/05/2021	Cct Acf Tmsp Spa		187,587.94		188,487.94 DR
25/05/2021	Btc Markets Pty Ltd			40,000.00	148,487.94 DR
26/05/2021	Btc Markets Pty Ltd			40,000.00	108,487.94 DR

Trouillet Family Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/05/2021	Btc Markets Pty Ltd			40,000.00	68,487.94 DR
28/05/2021	Btc Markets Pty Ltd			40,000.00	28,487.94 DR
31/05/2021	Btc Markets Pty Ltd			3,000.00	25,487.94 DR
31/05/2021	Btc Markets Pty Ltd			25,000.00	487.94 DR
01/06/2021	Cct Acf Tmsp Spa		261,785.62		262,273.56 DR
01/06/2021	Btc Markets Pty Ltd			40,000.00	222,273.56 DR
02/06/2021	Btc Markets Pty Ltd			40,000.00	182,273.56 DR
03/06/2021	Btc Markets Pty Ltd			40,000.00	142,273.56 DR
22/06/2021	Spouse Contribution		3,000.00		145,273.56 DR
22/06/2021	Btc Markets Pty Ltd			3,000.00	142,273.56 DR
24/06/2021	U6126476TrouilletF			40,000.00	102,273.56 DR
			453,373.56	351,100.00	102,273.56 DR

Cryptocurrency (70040)

Bitcoin (BTC.COIN)

25/05/2021	Buy BTC 0.79325298	0.79	39,999.99		39,999.99 DR
26/05/2021	Buy BTC 0.80499419	0.80	39,995.19		79,995.18 DR
27/05/2021	Buy BTC 0.78351932	0.78	40,001.56		119,996.74 DR
28/05/2021	Buy BTC 0.6	0.60	29,103.48		149,100.22 DR
30/05/2021	Buy BTC 0.23956494	0.24	10,899.78		160,000.00 DR
31/05/2021	Buy BTC 0.59152382	0.59	28,000.00		188,000.00 DR
01/06/2021	Buy BTC 0.84260431	0.84	39,985.51		227,985.51 DR
02/06/2021	Buy BTC 0.85106269	0.85	40,014.44		267,999.95 DR
03/06/2021	Buy BTC 0.81745495	0.82	39,999.99		307,999.94 DR
22/06/2021	Buy BTC 0.06866461	0.07	3,000.06		311,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$46,220.016600 (System Price) - 6.392642 Units on hand			15,531.98	295,468.02 DR
		6.39	311,000.00	15,531.98	295,468.02 DR

Managed Investments & ETFs (74700)

Interactive Brokers (U6126476)

19/05/2021	Interactive Br Aus	1.00	100.00		100.00 DR
24/06/2021	U6126476TrouilletF	0.00	40,000.00		40,100.00 DR
		1.00	40,100.00		40,100.00 DR

Total Debits: 1,600,111.08

Total Credits: 1,600,111.08