

The JE Griffin Self Managed Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Other Assets · Litecoin					
Investment Gains · Disposal Suspense · Other Assets · Theta					
20/05/2022	Cris@smsfaustralia.com	17/04/2021	Unlisted Security Sale	Accounted	8,178.00 Cr
23/05/2023	danica@smsfaustralia.com	17/04/2021	THETA/AUD	Accounted	8,178.51 Cr
24/05/2023	danica@smsfaustralia.com	17/04/2021	THETA/AUD	Accounted	8,178.51 Dr
24/05/2023	danica@smsfaustralia.com	17/04/2021	Unlisted Security Sale	Accounted	8,178.00 Dr
Investment Gains · Increase in Market Value · Other Assets · DigiByte					
24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	972.13 Cr
Investment Gains · Increase in Market Value · Other Assets · Ethereum					
24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	26,018.10 Cr
Investment Gains · Increase in Market Value · Other Assets · GAS					
24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1.15 Cr
Investment Gains · Increase in Market Value · Other Assets · Litecoin					
24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	83,730.77 Cr
Investment Gains · Increase in Market Value · Other Assets · Ontology					
24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	5.16 Cr
Investment Gains · Increase in Market Value · Other Assets · Ontology GAS					
24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1.20 Cr
Investment Gains · Increase in Market Value · Other Assets · Populous					
24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	265.26 Cr
Investment Gains · Increase in Market Value · Other Assets · Theta					
24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	224,193.66 Cr
Investment Gains · Increase in Market Value · Other Assets · Theta Fuel					
24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	70,434.78 Cr
Investment Income · Interest · Cash At Bank · Bank SA Investment Cash Account					
1/05/2021	Auto Transaction Rules	30/04/2021	CREDIT INTEREST	Accounted	0.01 Cr
1/06/2021	Auto Transaction Rules	31/05/2021	CREDIT INTEREST	Accounted	0.01 Cr
1/07/2021	Auto Transaction Rules	30/06/2021	CREDIT INTEREST	Accounted	0.01 Cr
Member Receipts · Rollovers In · Mr Joshua Griffin					
7/04/2023	joan@smsfaustralia.com	8/12/2020	ATO ATO007000013890368	Accounted	688.14 Cr
Other Income · Other income					
23/05/2023	danica@smsfaustralia.com	30/06/2021	ONG - GAS Credit	Accounted	0.23 Cr
Expenses					
Investment Losses · Realised Capital Losses · Other Assets · Litecoin					
24/05/2023	danica@smsfaustralia.com	1/07/2020	To correct the units	Accounted	46,449.75 Dr
Investment Losses · Realised Capital Losses · Other Assets · Theta					
24/05/2023	danica@smsfaustralia.com	17/04/2021	THETA/AUD	Accounted	8,141.81 Cr
24/05/2023	danica@smsfaustralia.com	17/04/2021	Unlisted Security Sale	Accounted	8,141.30 Cr
Other Expenses · SMSF Supervisory Levy					
23/05/2023	joan@smsfaustralia.com	1/07/2020	FY2018	Accounted	259.00 Dr

The JE Griffin Self Managed Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Other Expenses · SMSF Supervisory Levy

23/05/2023	danica@smsfaustralia.com	12/11/2020	FY2020 FY	Accounted	259.00	Dr
23/05/2023	danica@smsfaustralia.com	12/11/2020	FY2019	Accounted	259.00	Dr

Income Tax

Prior Years Over Provision for Income Tax

23/05/2023	joan@smsfaustralia.com	1/07/2020	Fund Income Tax Payment	Accounted	0.40	Cr
------------	------------------------	-----------	-------------------------	-----------	------	----

Assets

Investments · Other Assets · DigiByte

24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	972.13	Dr
------------	--------------------------	------------	-------------------------	-----------	--------	----

Investments · Other Assets · Ethereum

24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	26,018.10	Dr
------------	--------------------------	------------	-------------------------	-----------	-----------	----

Investments · Other Assets · GAS

24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1.15	Dr
------------	--------------------------	------------	-------------------------	-----------	------	----

Investments · Other Assets · Litecoin

24/05/2023	danica@smsfaustralia.com	1/07/2020	To correct the units	Accounted	46,449.75	Cr
24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	83,730.77	Dr

Investments · Other Assets · Ontology

24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	5.16	Dr
------------	--------------------------	------------	-------------------------	-----------	------	----

Investments · Other Assets · Ontology GAS

24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1.20	Dr
23/05/2023	danica@smsfaustralia.com	30/06/2021	GAS Credit	Accounted	0.23	Dr

Investments · Other Assets · Populous

24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	265.26	Dr
------------	--------------------------	------------	-------------------------	-----------	--------	----

Investments · Other Assets · Theta

24/05/2023	danica@smsfaustralia.com	17/04/2021	THETA/AUD	Accounted	36.70	Cr
24/05/2023	danica@smsfaustralia.com	17/04/2021	Unlisted Security Sale	Accounted	36.70	Cr
23/05/2023	danica@smsfaustralia.com	17/04/2021	Withdrawal	Accounted	8,178.00	Dr
24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	224,193.66	Dr

Investments · Other Assets · Theta Fuel

24/05/2023	danica@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	70,434.78	Dr
------------	--------------------------	------------	-------------------------	-----------	-----------	----

Other Assets · Cash At Bank · Bank SA Investment Cash Account

13/11/2020	Automated Feed	12/11/2020	INTERNET DEPOSIT repay smsf	Accounted	1,327.00	Dr
13/11/2020	Automated Feed	12/11/2020	TFR WDL BPAY INTERNET 004719713213704960 TAX O	Accounted	1,327.00	Cr
9/12/2020	Automated Feed	8/12/2020	ATO ATO007000013890368	Accounted	688.14	Dr
18/04/2021	Automated Feed	17/04/2021	SCT DEPOSIT CoinSpot	Accounted	8,178.00	Dr
20/04/2021	Automated Feed	19/04/2021	TFR WDL BPAY INTERNET 004719713213704960 TAX O	Accounted	7,291.00	Cr
1/05/2021	Automated Feed	30/04/2021	CREDIT INTEREST	Accounted	0.01	Dr
1/06/2021	Automated Feed	31/05/2021	CREDIT INTEREST	Accounted	0.01	Dr
1/07/2021	Automated Feed	30/06/2021	CREDIT INTEREST	Accounted	0.01	Dr

Other Assets · Cash At Bank · Coinspot Cash Account

11/09/2022	danica@smsfaustralia.com	17/04/2021	THETA/AUD	Accounted	8,178.51	Dr
------------	--------------------------	------------	-----------	-----------	----------	----

The JE Griffin Self Managed Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Cash At Bank · Coinspot Cash Account					
23/05/2023	danica@smsfaustralia.com	17/04/2021	Withdrawal	Accounted	8,178.00 Cr
Other Assets · Current Tax Assets · Income Tax Instalments Paid					
12/11/2020	emily@adelaidesmsf.com.au	1/07/2020	Fund Tax Finalisation	Accounted	5,728.00 Cr
23/05/2023	danica@smsfaustralia.com	30/09/2020	PAYG SEPT	Accounted	1,364.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
23/05/2023	joan@smsfaustralia.com	1/07/2020	Fund Income Tax Payment	Accounted	0.40 Dr
23/05/2023	joan@smsfaustralia.com	1/07/2020	FY2018	Accounted	4,139.51 Dr
12/11/2020	emily@adelaidesmsf.com.au	1/07/2020	Fund Tax Finalisation	Accounted	5,728.00 Dr
23/05/2023	danica@smsfaustralia.com	12/11/2020	FY2019	Accounted	939.85 Cr
23/05/2023	danica@smsfaustralia.com	12/11/2020	FY2020 FY	Accounted	5,728.00 Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank SA Investment Cash Accou					
1/05/2021	Evidence Match	30/04/2021	CREDIT INTEREST	Accounted	0.01 Cr
1/05/2021	Auto Transaction Rules	30/04/2021	CREDIT INTEREST	Accounted	0.01 Dr
1/06/2021	Evidence Match	31/05/2021	CREDIT INTEREST	Accounted	0.01 Cr
1/06/2021	Auto Transaction Rules	31/05/2021	CREDIT INTEREST	Accounted	0.01 Dr
1/07/2021	Evidence Match	30/06/2021	CREDIT INTEREST	Accounted	0.01 Cr
1/07/2021	Auto Transaction Rules	30/06/2021	CREDIT INTEREST	Accounted	0.01 Dr
Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Joshua Griffin					
7/04/2023	Evidence Match	8/12/2020	RolloverIn Received	Accounted	688.14 Cr
7/04/2023	joan@smsfaustralia.com	8/12/2020	ATO ATO007000013890368	Accounted	688.14 Dr
Other Assets · Receivables · Sundry Debtors · Other income					
23/05/2023	danica@smsfaustralia.com	30/06/2021	ONG - GAS Credit	Accounted	0.23 Dr
23/05/2023	Evidence Match	30/06/2021	ONG - GAS Credit	Accounted	0.23 Cr
Other Assets · Sundry Assets · ATO Credit Account					
23/05/2023	joan@smsfaustralia.com	20/04/2021	ICA Credit Balance	Accounted	387.34 Dr
Other Assets · Sundry Assets · Receivable					
20/05/2021	emily@adelaidesmsf.com.au	12/11/2020	Repayment	Accounted	1,327.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Other Assets · Ontology GAS					
23/05/2023	Evidence Match	30/06/2021	GAS Credit	Accounted	0.23 Dr
23/05/2023	danica@smsfaustralia.com	30/06/2021	GAS Credit	Accounted	0.23 Cr
Other Assets · Unsettled Trades · Acquisitions · Other Assets · Theta					
23/05/2023	Evidence Match	17/04/2021	Withdrawal	Accounted	8,178.00 Dr
23/05/2023	danica@smsfaustralia.com	17/04/2021	Withdrawal	Accounted	8,178.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · ATO Credit Account					
23/05/2023	Evidence Match	20/04/2021	ICA Credit Balance	Accounted	387.34 Dr
23/05/2023	joan@smsfaustralia.com	20/04/2021	ICA Credit Balance	Accounted	387.34 Cr
Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Receivable					
20/05/2021	Evidence Match	12/11/2020	Repayment	Accounted	1,327.00 Cr
20/05/2021	emily@adelaidesmsf.com.au	12/11/2020	Repayment	Accounted	1,327.00 Dr
Other Assets · Unsettled Trades · Disposals · Other Assets · Theta					
20/05/2022	Cris@smsfaustralia.com	17/04/2021	Unlisted Security Sale	Accounted	8,178.00 Dr
23/05/2023	danica@smsfaustralia.com	17/04/2021	THETA/AUD	Accounted	8,178.51 Dr
20/05/2022	Evidence Match	17/04/2021	Unlisted Security Sale	Accounted	8,178.00 Cr

The JE Griffin Self Managed Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Unsettled Trades · Disposals · Other Assets · Theta

23/05/2023	Evidence Match	17/04/2021	THETA/AUD	Accounted	8,178.51	Cr
------------	----------------	------------	-----------	-----------	----------	----

Liabilities

Fund Suspense · Bank SA Investment Cash Account

20/05/2021	Evidence Match	12/11/2020	INTERNET DEPOSIT repay smsf	Accounted	1,327.00	Dr
23/05/2023	Evidence Match	12/11/2020	TFR WDL BPAY INTERNET 004719713213704960 TAX O	Accounted	1,327.00	Cr
13/11/2020	Automated Feed	12/11/2020	INTERNET DEPOSIT repay smsf	Accounted	1,327.00	Cr
13/11/2020	Automated Feed	12/11/2020	TFR WDL BPAY INTERNET 004719713213704960 TAX O	Accounted	1,327.00	Dr
7/04/2023	Evidence Match	8/12/2020	ATO ATO007000013890368	Accounted	688.14	Dr
9/12/2020	Automated Feed	8/12/2020	ATO ATO007000013890368	Accounted	688.14	Cr
20/05/2022	Evidence Match	17/04/2021	SCT DEPOSIT CoinSpot	Accounted	8,178.00	Dr
18/04/2021	Automated Feed	17/04/2021	SCT DEPOSIT CoinSpot	Accounted	8,178.00	Cr
23/05/2023	Evidence Match	19/04/2021	TFR WDL BPAY INTERNET 004719713213704960 TAX O	Accounted	7,291.00	Cr
20/04/2021	Automated Feed	19/04/2021	TFR WDL BPAY INTERNET 004719713213704960 TAX O	Accounted	7,291.00	Dr
1/05/2021	Evidence Match	30/04/2021	CREDIT INTEREST	Accounted	0.01	Dr
1/05/2021	Automated Feed	30/04/2021	CREDIT INTEREST	Accounted	0.01	Cr
1/06/2021	Evidence Match	31/05/2021	CREDIT INTEREST	Accounted	0.01	Dr
1/06/2021	Automated Feed	31/05/2021	CREDIT INTEREST	Accounted	0.01	Cr
1/07/2021	Evidence Match	30/06/2021	CREDIT INTEREST	Accounted	0.01	Dr
1/07/2021	Automated Feed	30/06/2021	CREDIT INTEREST	Accounted	0.01	Cr

Fund Suspense · Coinspot Cash Account

23/05/2023	Evidence Match	17/04/2021	Withdrawal	Accounted	8,178.00	Cr
23/05/2023	Evidence Match	17/04/2021	THETA/AUD	Accounted	8,178.51	Dr
11/09/2022	danica@smsfaustralia.com	17/04/2021	THETA/AUD	Accounted	8,178.51	Cr
23/05/2023	danica@smsfaustralia.com	17/04/2021	Withdrawal	Accounted	8,178.00	Dr

Income Tax Suspense

23/05/2023	joan@smsfaustralia.com	1/07/2020	FY2018	Accounted	4,398.51	Cr
23/05/2023	danica@smsfaustralia.com	12/11/2020	FY2020 FY	Accounted	5,469.00	Dr
23/05/2023	danica@smsfaustralia.com	12/11/2020	FY2019	Accounted	680.85	Dr
23/05/2023	Evidence Match	12/11/2020	FY2018	Accounted	4,398.51	Dr
23/05/2023	Evidence Match	12/11/2020	FY2020 FY	Accounted	4,398.51	Cr
23/05/2023	Evidence Match	12/11/2020	FY2020 FY	Accounted	1,364.00	Cr
23/05/2023	Evidence Match	12/11/2020	FY2019	Accounted	680.85	Cr
23/05/2023	Evidence Match	12/11/2020	FY2020 FY	Accounted	680.85	Dr
23/05/2023	Evidence Match	20/04/2021	FY2020 FY	Accounted	387.34	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

23/05/2023	danica@smsfaustralia.com	30/09/2020	PAYG SEPT	Accounted	1,364.00	Cr
23/05/2023	Evidence Match	12/11/2020	PAYG SEPT	Accounted	1,364.00	Dr
23/05/2023	Evidence Match	12/11/2020	Fund Activity Statement	Accounted	1,327.00	Dr
23/05/2023	Evidence Match	19/04/2021	Fund Activity Statement	Accounted	7,291.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Joshua Griffin · Accumulation

7/04/2023	joan@smsfaustralia.com	8/12/2020	ATO ATO007000013890368	Accounted	688.14	Cr
24/05/2023	danica@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	374,678.83	Cr

The JE Griffin Self Managed Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Member Entitlements

Member Entitlement Accounts · Mr Joshua Griffin · Accumulation

24/05/2023	danica@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	0.40	Cr
------------	--------------------------	------------	------------------------	-----------	------	----