

Red Rose Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(9,017.20)	24200/HOLMIC00001A	(Contributions) Holland, Michael - Accumulation			10,529.27
(361.12)	24700	Changes in Market Values of Investments		7,389.99	
	30100	Accountancy Fees		5,280.00	
	30400	ATO Supervisory Levy		518.00	
1,352.55	48500	Income Tax Expense		697.95	
8,025.77	49000	Profit/Loss Allocation Account			3,356.67
	50010	Opening Balance			
(4,597.36)	50010/HOLMIC00001A	(Opening Balance) Holland, Michael - Accumulation			12,623.13
	52420	Contributions			
(9,017.20)	52420/HOLMIC00001A	(Contributions) Holland, Michael - Accumulation			10,529.27
	53100	Share of Profit/(Loss)			
(361.12)	53100/HOLMIC00001A	(Share of Profit/(Loss)) Holland, Michael - Accumulation		13,187.99	
	53330	Income Tax			
(0.03)	53330/HOLMIC00001A	(Income Tax) Holland, Michael - Accumulation			869.75
	53800	Contributions Tax			
1,352.58	53800/HOLMIC00001A	(Contributions Tax) Holland, Michael - Accumulation		1,567.70	
	60400	Cash at Bank			
4,057.84	60400/CBA10738125	CBA Direct Investment Account 8125		2,153.32	
	71500	Cryptocurrency			
	71500/ETH.COIN	Ethereum	0.0364	110.12	
10,823.04	71500/ORME	Ormeus Coin	297,671.4489	4,988.97	
	76100	Other Investments			
	76100/IQD	Iraqi Dinar	3,000,000.000	2,712.00	
(805.55)	85000	Income Tax Payable/Refundable		654.05	
(547.00)	86000	PAYG Payable			1,352.00
(905.20)	88000	Sundry Creditors			0.00

39,260.09

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Current Year Profit/(Loss): (2,658.72)