

Z & V SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(1,005.16)	23900/NHC.AX	New Hope Corporation Limited			9,297.73
(5,235.52)	23900/TLS.AX	Telstra Corporation Limited.			5,235.52
	24200	Contributions			
(25,022.29)	24200/ZORSUK00001 A	(Contributions) Sekulic, Zoran - Accumulation			25,624.35
(8,797.28)	24700	Changes in Market Values of Investments			6,073.24
(4.35)	24900	Unrealized Forex Exchange			0.16
	25000	Interest Received			
(1.79)	25000/CBA19213289	CBA Direct Investment Account #3289			0.16
990.00	30100	Accountancy Fees		1,114.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		275.00	
3,394.56	48500	Income Tax Expense		1,445.11	
35,092.83	49000	Profit/Loss Allocation Account		43,138.05	
	50010	Opening Balance			
(181,815.00)	50010/ZORSUK00001 A	(Opening Balance) Sekulic, Zoran - Accumulation			216,907.83
	52420	Contributions			
(25,022.29)	52420/ZORSUK00001 A	(Contributions) Sekulic, Zoran - Accumulation			25,624.35
	53100	Share of Profit/(Loss)			
(16,139.68)	53100/ZORSUK00001 A	(Share of Profit/(Loss)) Sekulic, Zoran - Accumulation			25,187.35
	53330	Income Tax			
2,315.80	53330/ZORSUK00001 A	(Income Tax) Sekulic, Zoran - Accumulation		3,829.95	
	53800	Contributions Tax			
3,753.34	53800/ZORSUK00001 A	(Contributions Tax) Sekulic, Zoran - Accumulation		3,843.70	
	60400	Bank Accounts			
1,921.44	60400/CBA19213289	CBA Direct Investment Account #3289		9.47	
5.48	60400/FiatUSD	Fiat USD account			0.00
	70040	Cryptocurrency			
	70040/ALGO.COIN	Algorand			

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1,998.20	70040/COTI	COTI	0.0000		0.00
	70040/DOGE.COIN	Dogecoin	Page 3 41,827.0421	3,822.99	
	70040/GALA.COIN	Gala	↑ 3,604.7837	270.00	
	70040/RUNE.COIN	THORChain	Page 4 2,497.2981	6,376.10	
	70040/SAND.COIN	The Sandbox	↓ 1,224.6946	1,739.19	
	77600	Shares in Listed Companies (Australian)			
17,524.98	77600/MSB.AX	Mesoblast Limited	8,851.0000	5,399.11	
43,473.17	77600/NHC.AX	New Hope Corporation Limited	25,741.0000	89,063.86	
12,439.20	77600/SHH.AX	Shree Minerals Limited	1,036,600.000	7,774.50	
123,034.72	77600/TLS.AX	Telstra Corporation Limited.	32,722.0000	125,979.70	
(3,445.28)	85000	Income Tax Payable/Refundable			1,808.41
19,955.92	89000	Deferred Tax Liability/Asset		20,060.22	
				315,759.10	315,759.10

Current Year Profit/(Loss): 44,583.16

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
25/10/2021	11:03:17	SELL	USD	0.00000088 USD	0.00 AUD	0.00 USD	0.00 AUD
11/11/2021	8:21:40	DEPOSIT	AUD	3300.00000000 AUD	3300.00 AUD	0.00 AUD	0.00 AUD
24/12/2021	10:52:32	DEPOSIT	AUD	2600.00000000 AUD	2600.00 AUD	0.00 AUD	0.00 AUD
4/04/2022	9:21:36	DEPOSIT	AUD	4000.00000000 AUD	4000.00 AUD	0.00 AUD	0.00 AUD
14/05/2022	8:42:43	DEPOSIT	AUD	12000.00000000 AUD	12000.00 AUD	0.00 AUD	0.00 AUD
SUB-TOTAL							0.03 AUD

* inclusive of GST where applicable
 * Fiat values rounded to nearest cent

Opening Statements

Crypto Statement

Date	Asset	Amount	AUD Value
1/07/2021	COTI	10306.00000000 COTI	2013.39 AUD

Fiat Statement

Date	Asset	Amount	AUD Value
1/07/2021	USD	4.11 USD	5.49 AUD

Closing Statements

Crypto Statement

Date	Asset	Amount	AUD Value
30/06/2022	DOGE	41827.04207298 DOGE	3899.47 AUD
30/06/2022	ALGO	3263.26032202 ALGO	1381.01 AUD

Fiat Statement

Date	Asset	Amount	AUD Value
30/06/2022	AUD	0.00 AUD	0.00 AUD

Date	Asset	Amount	AUD Value
30/06/2022	SAND	1224.69457091 SAND	1775.71 AUD
30/06/2022	RUNE	2497.29809288 RUNE	6530.90 AUD
30/06/2022	GALA	3604.78371604 GALA	273.89 AUD

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