

Greg Simon Super Fund

Trial Balance

As at 30 June 2021



Code	Account Name	Units	Debits \$	Credits \$
24200	Contributions			
24200/SIMGRE00001A	(Contributions) Simon, Gregory - Accumulation			M3 12,473.55
24700	Changes in Market Values of Investments		11,603.03	Q1.6
25000	Interest Received			
25000/BTA121032080	BTWBC *2080			B1 43.06
25000/MBL968693143	Macq *3143			B2.4 16.29
28500	Transfers In			
28500/SIMGRE00001A	(Transfers In) Simon, Gregory - Accumulation			M1 173,292.01
48500	Income Tax Expense		1,879.80	I1
49000	Profit/Loss Allocation Account		172,342.08	
52420	Contributions			
52420/SIMGRE00001A	(Contributions) Simon, Gregory - Accumulation			12,473.55
52850	Transfers In			
52850/SIMGRE00001A	(Transfers In) Simon, Gregory - Accumulation			173,292.01
53100	Share of Profit/(Loss)			
53100/SIMGRE00001A	(Share of Profit/(Loss)) Simon, Gregory - Accumulation		11,543.68	
53330	Income Tax			
53330/SIMGRE00001A	(Income Tax) Simon, Gregory - Accumulation		8.76	
53800	Contributions Tax			
53800/SIMGRE00001A	(Contributions Tax) Simon, Gregory - Accumulation		1,871.04	
60400	Bank Accounts			
60400/BTA121032080	BTWBC *2080		108.62	B1.4
60400/MBL968693143	Macq *3143		14,807.58	B2.4
70040	Cryptocurrency			
70040/BTC1	Bitcoin Cryptocurrency	1.1645	54,734.07	J2.3 value in BGL slightly different
77700	Shares in Listed Companies (Overseas)			
77700/ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF	504.0000	62,244.00	B3.3 Minor diff
77700/FUBO.NYE	fuboTV Inc	527.0000	22,508.59	
77700/SKLZ.NYE	Skillz Inc - Ordinary Shares - Class A	686.0000	19,819.02	
85000	Income Tax Payable/Refundable			I1 1,879.80

373,470.27

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Current Year Profit/(Loss): 174,221.88