

# Greg Simon Super Fund General Ledger



As at 30 June 2021

| Transaction Date   | Description   | Units | Debit             | Credit           | Balance \$          |
|--|---|-------|-------------------|------------------|---------------------|
| <b>Contributions (24200)</b>                                 |   |       |                   |                  |                     |
| (Contributions) Simon, Gregory - Accumulation (SIMGRE00001A) |   |       |                   |                  |                     |
| 03/02/2021   | ATO   |       |                   | 8,891.97         | 8,891.97 CR         |
| 04/05/2021   | ATO   |       |                   | 3,581.58         | 12,473.55 CR        |
|  |   |       |                   | <b>12,473.55</b> | <b>12,473.55 CR</b> |
| <b>Changes in Market Values of Investments (24700)</b>       |   |       |                   |                  |                     |
| Changes in Market Values of Investments (24700)              |   |       |                   |                  |                     |
| 10/02/2021   | Revaluation - 10/02/2021 @ \$59.237700 (System Price) - 527.000000 Units on hand (FUBO.NYE) |       |                   | 11,540.75        | 11,540.75 CR        |
| 10/02/2021   | Revaluation - 10/02/2021 @ \$38.527100 (System Price) - 876.000000 Units on hand (DM.NYE)   |       |                   | 11,457.05        | 22,997.80 CR        |
| 10/02/2021   | Revaluation - 10/02/2021 @ \$51.834600 (System Price) - 686.000000 Units on hand (SKLZ.NYE) |       |                   | 16,178.56        | 39,176.36 CR        |
| 05/03/2021   | Sold 516 MILE (MILE.NDQ)  |       | 2,374.10          |                  | 36,802.26 CR        |
| 16/06/2021   | Sell 876 DM (DM.NYE)  |       | 7,636.67          |                  | 29,165.59 CR        |
| 16/06/2021   | Unrealised Gain writeback as at 16/06/2021 (DM.NYE)   |       | 11,457.05         |                  | 17,708.54 CR        |
| 30/06/2021   | Revaluation - 19/04/2018 @ \$34.251700 (System Price) - 504.000000 Units on hand (ARKG.NYE) |       | 50,277.58         |                  | 32,569.04 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$42.710800 (System Price) - 527.000000 Units on hand (FUBO.NYE) |       | 8,709.68          |                  | 41,278.72 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$47,001.040000 (Exit) - 1.164529 Units on hand (BTC)            |       |                   | 434.07           | 40,844.65 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$28.890700 (System Price) - 686.000000 Units on hand (SKLZ.NYE) |       | 15,739.52         |                  | 56,584.17 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$134.410000 (Custom) - 504.000000 Units on hand (ARKG.NYE)      |       |                   | 50,479.78        | 6,104.39 DR         |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$123.500000 (Custom) - 504.000000 Units on hand (ARKG.NYE)      |       | 5,498.64          |                  | 11,603.03 DR        |
|  |   |       | <b>101,693.24</b> | <b>90,090.21</b> | <b>11,603.03 DR</b> |
| <b>Interest Received (25000)</b>                             |   |       |                   |                  |                     |
| BTWBC *2080 (BTA121032080)                                   |   |       |                   |                  |                     |
| 30/11/2020   | Interest  |       |                   | 15.39            | 15.39 CR            |
| 31/12/2020   | Interest  |       |                   | 27.06            | 42.45 CR            |
| 31/01/2021   | Interest  |       |                   | 0.61             | 43.06 CR            |
|  |   |       |                   | <b>43.06</b>     | <b>43.06 CR</b>     |
| Macq *3143 (MBL968693143)                                    |   |       |                   |                  |                     |
| 31/12/2020   | Interest  |       |                   | 1.54             | 1.54 CR             |
| 29/01/2021   | Interest  |       |                   | 12.88            | 14.42 CR            |
| 26/02/2021   | Interest  |       |                   | 0.24             | 14.66 CR            |
| 31/03/2021   | Interest  |       |                   | 0.28             | 14.94 CR            |
| 30/06/2021   | Interest  |       |                   | 1.35             | 16.29 CR            |
|  |   |       |                   | <b>16.29</b>     | <b>16.29 CR</b>     |
| <b>Transfers In (28500)</b>                                  |   |       |                   |                  |                     |
| (Transfers In) Simon, Gregory - Accumulation (SIMGRE00001A)  |   |       |                   |                  |                     |
| 17/11/2020   | Nat Nom Australia   |       |                   | 173,292.01       | 173,292.01 CR       |

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As at 30 June 2021

| Transaction Date   | Description   | Units | Debit             | Credit            | Balance \$           |
|--|---|-------|-------------------|-------------------|----------------------|
|  |   |       |                   | <b>173,292.01</b> | <b>173,292.01 CR</b> |
| <b>Income Tax Expense (48500)</b>  |   |       |                   |                   |                      |
| <u>Income Tax Expense (48500)</u>  |   |       |                   |                   |                      |
| 30/06/2021   | Create Entries - Income Tax Expense - 30/06/2021            |       | 1,879.80          |                   | 1,879.80 DR          |
|  |   |       | <b>1,879.80</b>   |                   | <b>1,879.80 DR</b>   |
| <b>Profit/Loss Allocation Account (49000)</b>                                |   |       |                   |                   |                      |
| <u>Profit/Loss Allocation Account (49000)</u>                                |   |       |                   |                   |                      |
| 17/11/2020   | System Member Journals                                      |       | 173,292.01        |                   | 173,292.01 DR        |
| 03/02/2021   | System Member Journals                                      |       | 7,558.17          |                   | 180,850.18 DR        |
| 04/05/2021   | System Member Journals                                      |       | 3,044.34          |                   | 183,894.52 DR        |
| 30/06/2021   | Create Entries - Profit/Loss Allocation - 30/06/2021        |       |                   | 11,543.68         | 172,350.84 DR        |
| 30/06/2021   | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       |                   | 8.76              | 172,342.08 DR        |
|  |   |       | <b>183,894.52</b> | <b>11,552.44</b>  | <b>172,342.08 DR</b> |
| <b>Contributions (52420)</b>   |   |       |                   |                   |                      |
| <u>(Contributions) Simon, Gregory - Accumulation (SIMGRE00001A)</u>          |   |       |                   |                   |                      |
| 03/02/2021   | System Member Journals                                      |       |                   | 8,891.97          | 8,891.97 CR          |
| 04/05/2021   | System Member Journals                                      |       |                   | 3,581.58          | 12,473.55 CR         |
|  |   |       |                   | <b>12,473.55</b>  | <b>12,473.55 CR</b>  |
| <b>Transfers In (52850)</b>  |   |       |                   |                   |                      |
| <u>(Transfers In) Simon, Gregory - Accumulation (SIMGRE00001A)</u>           |   |       |                   |                   |                      |
| 17/11/2020   | System Member Journals                                      |       |                   | 173,292.01        | 173,292.01 CR        |
|  |   |       |                   | <b>173,292.01</b> | <b>173,292.01 CR</b> |
| <b>Share of Profit/(Loss) (53100)</b>  |   |       |                   |                   |                      |
| <u>(Share of Profit/(Loss)) Simon, Gregory - Accumulation (SIMGRE00001A)</u> |   |       |                   |                   |                      |
| 30/06/2021   | Create Entries - Profit/Loss Allocation - 30/06/2021        |       | 11,543.68         |                   | 11,543.68 DR         |
|  |   |       | <b>11,543.68</b>  |                   | <b>11,543.68 DR</b>  |
| <b>Income Tax (53330)</b>  |   |       |                   |                   |                      |
| <u>(Income Tax) Simon, Gregory - Accumulation (SIMGRE00001A)</u>             |   |       |                   |                   |                      |
| 17/11/2020   | System Member Journals                                      |       |                   |                   | 0.00 DR              |
| 30/06/2021   | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       | 8.76              |                   | 8.76 DR              |
|  |   |       | <b>8.76</b>       |                   | <b>8.76 DR</b>       |
| <b>Contributions Tax (53800)</b>   |   |       |                   |                   |                      |
| <u>(Contributions Tax) Simon, Gregory - Accumulation (SIMGRE00001A)</u>      |   |       |                   |                   |                      |
| 03/02/2021   | System Member Journals                                      |       | 1,333.80          |                   | 1,333.80 DR          |
| 04/05/2021   | System Member Journals                                      |       | 537.24            |                   | 1,871.04 DR          |
|  |   |       | <b>1,871.04</b>   |                   | <b>1,871.04 DR</b>   |
| <b>Bank Accounts (60400)</b>   |   |       |                   |                   |                      |
| <u>BTWBC *2080 (BTA121032080)</u>  |   |       |                   |                   |                      |
| 17/11/2020   | Nat Nom Australia   |       | 173,292.01        |                   | 173,292.01 DR        |
| 30/11/2020   | Interest  |       | 15.39             |                   | 173,307.40 DR        |
| 31/12/2020   | BPAY [CMC]  |       |                   | 120,000.00        | 53,307.40 DR         |
| 31/12/2020   | Interest  |       | 27.06             |                   | 53,334.46 DR         |

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| Transaction Date  | Description   | Units  | Debit             | Credit            | Balance \$          |
|---|---|--------|-------------------|-------------------|---------------------|
| 05/01/2021  | BPAY [CMC]  |        |                   | 20,000.00         | 33,334.46 DR        |
| 12/01/2021  | BPAY [CMC]  |        |                   | 33,300.00         | 34.46 DR            |
| 31/01/2021  | Interest  |        | 0.61              |                   | 35.07 DR            |
| 03/02/2021  | ATO   |        | 8,891.97          |                   | 8,927.04 DR         |
| 03/02/2021  | BTC   |        |                   | 8,900.00          | 27.04 DR            |
| 04/05/2021  | ATO   |        | 3,581.58          |                   | 3,608.62 DR         |
| 04/05/2021  | BTC   |        |                   | 3,500.00          | 108.62 DR           |
|   |   |        | <b>185,808.62</b> | <b>185,700.00</b> | <b>108.62 DR</b>    |
| <u>Macq *3143 (MBL968693143)</u>                                  |   |        |                   |                   |                     |
| 31/12/2020  | BPAY [CMC]  |        | 120,000.00        |                   | 120,000.00 DR       |
| 31/12/2020  | Interest  |        | 1.54              |                   | 120,001.54 DR       |
| 05/01/2021  | BPAY [CMC]  |        | 20,000.00         |                   | 140,001.54 DR       |
| 07/01/2021  | Buy 261 FUBO  |        |                   | 9,789.98          | 130,211.56 DR       |
| 08/01/2021  | Buy 266 FUBO  |        |                   | 9,887.54          | 120,324.02 DR       |
| 11/01/2021  | Buy 186 DM  |        |                   | 4,898.96          | 115,425.06 DR       |
| 11/01/2021  | Buy 65 ARKG   |        |                   | 8,707.24          | 106,717.82 DR       |
| 11/01/2021  | Buy 690 DM  |        |                   | 17,393.73         | 89,324.09 DR        |
| 11/01/2021  | Buy 439 ARKG  |        |                   | 58,833.20         | 30,490.89 DR        |
| 12/01/2021  | BPAY [CMC]  |        | 33,300.00         |                   | 63,790.89 DR        |
| 12/01/2021  | Buy 516 INAQ  |        |                   | 10,681.61         | 53,109.28 DR        |
| 12/01/2021  | Buy 686 SKLZ  |        |                   | 19,379.98         | 33,729.30 DR        |
| 12/01/2021  | BTC   |        |                   | 33,000.00         | 729.30 DR           |
| 29/01/2021  | Interest  |        | 12.88             |                   | 742.18 DR           |
| 26/02/2021  | Interest  |        | 0.24              |                   | 742.42 DR           |
| 05/03/2021  | Sold 516 MILE   |        | 8,307.51          |                   | 9,049.93 DR         |
| 08/03/2021  | BTC   |        |                   | 8,900.00          | 149.93 DR           |
| 31/03/2021  | Interest  |        | 0.28              |                   | 150.21 DR           |
| 16/06/2021  | Sell 876 DM   |        | 14,656.02         |                   | 14,806.23 DR        |
| 30/06/2021  | Interest  |        | 1.35              |                   | 14,807.58 DR        |
|   |   |        | <b>196,279.82</b> | <b>181,472.24</b> | <b>14,807.58 DR</b> |
| <u>Cryptocurrency (70040)</u>                                     |   |        |                   |                   |                     |
| <u>Bitcoin Cryptocurrency (BTC1)</u>                              |   |        |                   |                   |                     |
| 12/01/2021  | BTC   | 0.80   | 33,000.00         |                   | 33,000.00 DR        |
| 03/02/2021  | BTC   | 0.18   | 8,900.00          |                   | 41,900.00 DR        |
| 08/03/2021  | BTC   | 0.14   | 8,900.00          |                   | 50,800.00 DR        |
| 04/05/2021  | BTC   | 0.05   | 3,500.00          |                   | 54,300.00 DR        |
| 30/06/2021  | Revaluation - 30/06/2021 @ \$47,001.040000<br>(Exit) - 1.164529 Units on hand       |        | 434.07            |                   | 54,734.07 DR        |
|   |   |        | <b>1.16</b>       | <b>54,734.07</b>  | <b>54,734.07 DR</b> |
| <u>Shares in Listed Companies (Overseas) (77700)</u>              |   |        |                   |                   |                     |
| <u>ARK ETF Shs Genomic Revolution Multi-Sector ETF (ARKG.NYE)</u> |   |        |                   |                   |                     |
| 11/01/2021  | Buy 65 ARKG   | 65.00  | 8,707.24          |                   | 8,707.24 DR         |
| 11/01/2021  | Buy 439 ARKG  | 439.00 | 58,833.20         |                   | 67,540.44 DR        |
| 30/06/2021  | Revaluation - 19/04/2018 @ \$34.251700<br>(System Price) - 504.000000 Units on hand |        |                   | 50,277.58         | 17,262.86 DR        |
| 30/06/2021  | Revaluation - 30/06/2021 @ \$134.410000<br>(Custom) - 504.000000                    |        | 50,479.78         |                   | 67,742.64 DR        |

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As at 30 June 2021

| Transaction Date   | Description  | Units         | Debit             | Credit           | Balance \$          |
|--|--|---------------|-------------------|------------------|---------------------|
|  | Units on hand  |               |                   |                  |                     |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$123.500000 (Custom) - 504.000000 Units on hand      |               |                   | 5,498.64         | 62,244.00 DR        |
|  |  | <b>504.00</b> | <b>118,020.22</b> | <b>55,776.22</b> | <b>62,244.00 DR</b> |
| <u>Desktop Metal Inc - Ordinary Shares - Class A (DM.NYE)</u>          |  |               |                   |                  |                     |
| 11/01/2021   | Buy 186 DM   | 186.00        | 4,898.96          |                  | 4,898.96 DR         |
| 11/01/2021   | Buy 690 DM   | 690.00        | 17,393.73         |                  | 22,292.69 DR        |
| 10/02/2021   | Revaluation - 10/02/2021 @ \$38.527100 (System Price) - 876.000000 Units on hand |               | 11,457.05         |                  | 33,749.74 DR        |
| 16/06/2021   | Sell 876 DM  | (876.00)      |                   | 22,292.69        | 11,457.05 DR        |
| 16/06/2021   | Unrealised Gain writeback as at 16/06/2021                                       |               |                   | 11,457.05        | 0.00 DR             |
|  |  | <b>0.00</b>   | <b>33,749.74</b>  | <b>33,749.74</b> | <b>0.00 DR</b>      |
| <u>fuboTV Inc (FUBO.NYE)</u>   |  |               |                   |                  |                     |
| 07/01/2021   | Buy 261 FUBO   | 261.00        | 9,789.98          |                  | 9,789.98 DR         |
| 08/01/2021   | Buy 266 FUBO   | 266.00        | 9,887.54          |                  | 19,677.52 DR        |
| 10/02/2021   | Revaluation - 10/02/2021 @ \$59.237700 (System Price) - 527.000000 Units on hand |               | 11,540.75         |                  | 31,218.27 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$42.710800 (System Price) - 527.000000 Units on hand |               |                   | 8,709.68         | 22,508.59 DR        |
|  |  | <b>527.00</b> | <b>31,218.27</b>  | <b>8,709.68</b>  | <b>22,508.59 DR</b> |
| <u>Insight Acquisition Corp - Ordinary Shares - Class A (INAQ.NYE)</u> |  |               |                   |                  |                     |
| 12/01/2021   | Buy 516 INAQ   | 516.00        | 10,681.61         |                  | 10,681.61 DR        |
| 10/02/2021   | Code/Class Change - INAQ.NYE to MILE.NDQ   | (516.00)      |                   |                  | 10,681.61 DR        |
| 10/02/2021   | Code/Class Change - INAQ.NYE to MILE.NDQ   | 0.00          |                   | 10,681.61        | 0.00 DR             |
|  |  | <b>0.00</b>   | <b>10,681.61</b>  | <b>10,681.61</b> | <b>0.00 DR</b>      |
| <u>Metromile Inc (MILE.NDQ)</u>  |  |               |                   |                  |                     |
| 10/02/2021   | Code/Class Change - INAQ.NYE to MILE.NDQ   | 516.00        | 10,681.61         |                  | 10,681.61 DR        |
| 05/03/2021   | Sold 516 MILE  | (516.00)      |                   | 10,681.61        | 0.00 DR             |
|  |  | <b>0.00</b>   | <b>10,681.61</b>  | <b>10,681.61</b> | <b>0.00 DR</b>      |
| <u>Skillz Inc - Ordinary Shares - Class A (SKLZ.NYE)</u>               |  |               |                   |                  |                     |
| 12/01/2021   | Buy 686 SKLZ   | 686.00        | 19,379.98         |                  | 19,379.98 DR        |
| 10/02/2021   | Revaluation - 10/02/2021 @ \$51.834600 (System Price) - 686.000000 Units on hand |               | 16,178.56         |                  | 35,558.54 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$28.890700 (System Price) - 686.000000 Units on hand |               |                   | 15,739.52        | 19,819.02 DR        |
|  |  | <b>686.00</b> | <b>35,558.54</b>  | <b>15,739.52</b> | <b>19,819.02 DR</b> |
| <b>Income Tax Payable/Refundable (85000)</b>                           |  |               |                   |                  |                     |
| <u>Income Tax Payable/Refundable (85000)</u>                           |  |               |                   |                  |                     |
| 30/06/2021   | Create Entries - Income Tax Expense - 30/06/2021                                 |               |                   | 1,879.80         | 1,879.80 CR         |
|  |  |               |                   | <b>1,879.80</b>  | <b>1,879.80 CR</b>  |

**Total Debits: 977,623.54**

**Total Credits: 977,623.54**