

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			151,139.23	151,139.23
00001	Gardiner, Philip			151,139.23	151,139.23
199	Current Period Surplus			-	12,178.57
227	Overseas Listed Shares			76,341.04	76,309.04
227 0177	Square Inc			46,039.11	46,039.11
		515.0000			
227 0182	SOCIAL CAP HEDOSOPHIA HLDGS CORP IV			14.44	(1.56)
	1/07/2022	1.0000			
	17/10/2022	(1.0000)	(16.00) S IPOD 1		
		-			
227 0183	SOCIAL CAP HEDOSOPHIA HLDGS CO CORP V			14.44	(1.56)
	1/07/2022	1.0000			
	17/10/2022	(1.0000)	(16.00) S IPOF 1		
		-			
227 0187	ARK Etf Tr Autonomous Technology & Robotics			21,853.08	21,853.08
		300.0000			
227 0188	Coinbase Global Inc			8,412.30	8,412.30
		123.0000			
227 0189	Sofi Technologies Inc			7.67	7.67
		1.0000			
245	CrrytoCurrency			74,537.20	74,537.20
245 0001	Bitcoin			64,808.51	64,808.51
		1.4081			
245 0002	Ethereum			9,728.69	9,728.69
	1/07/2022	3.4377			
	27/10/2022	-	0.00 ETHW		
		3.4377			
245 0003	Pow Ethereum			-	-
	1/07/2022	-			
	27/10/2022	3.4377	0.00 ETHW		
		3.4377			
290	Cash at Bank			260.99	320.99
290 0001	Cash at Bank			0.93	0.93
290 0002	Cash at Bank			260.06	320.06
	17/10/2022		16.00 S IPOF 1		
	17/10/2022		16.00 S IPOD 1		
	1/03/2023		(36.97) fee		
	1/03/2023		37.16 rebate		
	8/03/2023		21.32 inc		
	30/06/2023		6.49 foreign ex gain		
635	Foreign Currency Gain			-	6.49
635 0001	Foreign Currency Gain			-	6.49
	30/06/2023		6.49 foreign ex gain		
636	Miscellaneous Rebates			-	58.48
636 0001	Miscellaneous Rebate			-	58.48
	1/03/2023		37.16 rebate		
	8/03/2023		21.32 inc		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801	Fund Administration Expenses			-	36.97
801 0015	Investment Fee (Admin) 1/03/2023		36.97 fee	-	36.97

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.