

**Bonanno Super Fund****ABN 29 348 944 596****Ledger Entries Report for the year ending 30 June, 2022**

09/03/2023

12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/06/2022	000000129	J	Interest on Ronnies debt			7,707.86	(7,707.86)
30/06/2022	000000141	J	Year end closing entry		7,707.86		0.00
Total					<b>7,707.86</b>	<b>7,707.86</b>	
<b>Account number 0601 - Total capital gains</b>							
30/06/2022	000000136	J	Capital Gain - DAVE- ALLKEM per schedule			57,001.45	(57,001.45)
30/06/2022	000000136	J	Capital GAIN- LPD per schedule			13,356.73	(70,358.18)
30/06/2022	000000141	J	Year end closing entry		70,358.18		0.00
Total					<b>70,358.18</b>	<b>70,358.18</b>	
<b>Account number 0716.01 - Employers contributions</b>							
05/07/2021	000000095	R				629.28	(629.28)
15/07/2021	000000096	R				786.60	(1,415.88)
30/08/2021	000000098	R				794.88	(2,210.76)
30/09/2021	000000099	P			794.88		(1,415.88)
11/10/2021	000000100	R				341.13	(1,757.01)
25/10/2021	000000106	R				207.65	(1,964.66)
23/11/2021	000000112	R				653.15	(2,617.81)
09/12/2021	000000113	R				351.04	(2,968.85)
04/01/2022	000000114	R				174.00	(3,142.85)
13/01/2022	000000116	R				870.22	(4,013.07)
09/02/2022	000000117	R				596.77	(4,609.84)
10/03/2022	000000119	R				702.08	(5,311.92)
11/04/2022	000000120	R				702.09	(6,014.01)
11/05/2022	000000122	R				702.08	(6,716.09)
09/06/2022	000000123	R				702.08	(7,418.17)
23/06/2022	000000127	R				702.08	(8,120.25)
30/06/2022	000000141	J	Year end closing entry		8,120.25		0.00
Total					<b>8,915.13</b>	<b>8,915.13</b>	

**Bonanno Super Fund****ABN 29 348 944 596****Ledger Entries Report for the year ending 30 June, 2022**09/03/2023  
12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions</b>							
08/07/2021	000000059	R				358.31	(358.31)
22/07/2021	000000060	R				358.31	(716.62)
05/08/2021	000000061	R				358.31	(1,074.93)
19/08/2021	000000062	R				358.31	(1,433.24)
08/09/2021	000000063	R				358.31	(1,791.55)
16/09/2021	000000064	R				358.31	(2,149.86)
30/09/2021	000000065	R				358.31	(2,508.17)
14/10/2021	000000066	R				332.51	(2,840.68)
28/10/2021	000000067	R				358.31	(3,198.99)
05/11/2021	000000069	R				365.48	(3,564.47)
11/11/2021	000000068	R				362.61	(3,927.08)
09/12/2021	000000070	R				365.48	(4,292.56)
16/12/2021	000000071	R				0.01	(4,292.57)
23/12/2021	000000072	R				365.48	(4,658.05)
06/01/2022	000000073	R				365.48	(5,023.53)
20/01/2022	000000074	R				365.48	(5,389.01)
03/02/2022	000000075	R				255.84	(5,644.85)
17/02/2022	000000076	R				444.07	(6,088.92)
03/03/2022	000000077	R				441.91	(6,530.83)
17/03/2022	000000079	R				440.51	(6,971.34)
31/03/2022	000000080	R				435.39	(7,406.73)
14/04/2022	000000081	R				442.35	(7,849.08)
19/04/2022	000000082	R				0.45	(7,849.53)
28/04/2022	000000083	R				352.62	(8,202.15)
12/05/2022	000000085	R				440.18	(8,642.33)
26/05/2022	000000086	R				419.54	(9,061.87)
09/06/2022	000000087	R				438.81	(9,500.68)
23/06/2022	000000090	R				350.86	(9,851.54)
30/06/2022	000000141	J	Year end closing entry		9,851.54		0.00
<b>Total</b>					<b>9,851.54</b>	<b>9,851.54</b>	

**Account number 0716.03 - Employers contributions**

16/08/2021	000000004	R				204.43	(204.43)
16/08/2021	000000005	R				221.24	(425.67)
16/08/2021	000000006	R				223.91	(649.58)
16/08/2021	000000007	R				223.92	(873.50)
16/08/2021	000000008	R				224.80	(1,098.30)
15/09/2021	000000009	R				169.60	(1,267.90)
15/09/2021	000000010	R				169.60	(1,437.50)
15/09/2021	000000011	R				169.60	(1,607.10)

**Bonanno Super Fund****ABN 29 348 944 596****Ledger Entries Report for the year ending 30 June, 2022**

09/03/2023

12:12

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
15/09/2021	000000012	R				235.70	(1,842.80)
23/09/2021	000000013	R				230.70	(2,073.50)
23/09/2021	000000014	R				235.70	(2,309.20)
23/09/2021	000000015	R				235.70	(2,544.90)
23/09/2021	000000016	R				235.70	(2,780.60)
11/11/2021	000000019	R				215.43	(2,996.03)
11/11/2021	000000020	R				230.70	(3,226.73)
11/11/2021	000000021	R				231.92	(3,458.65)
11/11/2021	000000022	R				235.70	(3,694.35)
11/11/2021	000000023	R				235.70	(3,930.05)
06/12/2021	000000024	R				173.03	(4,103.08)
06/12/2021	000000025	R				235.70	(4,338.78)
06/12/2021	000000026	R				235.70	(4,574.48)
06/12/2021	000000027	R				235.70	(4,810.18)
31/01/2022	000000028	R				230.70	(5,040.88)
31/01/2022	000000029	R				235.70	(5,276.58)
31/01/2022	000000030	R				235.70	(5,512.28)
31/01/2022	000000031	R				235.70	(5,747.98)
03/03/2022	000000032	R				200.15	(5,948.13)
03/03/2022	000000033	R				200.52	(6,148.65)
03/03/2022	000000034	R				205.93	(6,354.58)
03/03/2022	000000035	R				215.42	(6,570.00)
03/03/2022	000000036	R				215.43	(6,785.43)
03/03/2022	000000037	R				235.70	(7,021.13)
03/03/2022	000000038	R				235.70	(7,256.83)
03/03/2022	000000039	R				235.70	(7,492.53)
03/03/2022	000000040	R				235.70	(7,728.23)
06/04/2022	000000042	R				204.52	(7,932.75)
06/04/2022	000000043	R				213.14	(8,145.89)
06/04/2022	000000044	R				224.42	(8,370.31)
06/04/2022	000000045	R				230.06	(8,600.37)
25/05/2022	000000047	R				205.92	(8,806.29)
25/05/2022	000000048	R				205.93	(9,012.22)
25/05/2022	000000049	R				213.14	(9,225.36)
25/05/2022	000000050	R				234.80	(9,460.16)
25/05/2022	000000051	R				237.65	(9,697.81)
07/06/2022	000000052	R				170.93	(9,868.74)
07/06/2022	000000053	R				190.39	(10,059.13)
07/06/2022	000000054	R				190.40	(10,249.53)
07/06/2022	000000055	R				204.35	(10,453.88)

**Bonanno Super Fund**

Page 4 of 13

**ABN 29 348 944 596****Ledger Entries Report for the year ending 30 June, 2022**

09/03/2023

12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000141	J	Year end closing entry		10,453.88		0.00
Total					<b>10,453.88</b>	<b>10,453.88</b>	
<b>Account number 0865 - Shares in listed companies</b>							
30/06/2022	000000140	J	Increase in Market Value of Investments			7,019.81	(7,019.81)
30/06/2022	000000141	J	Year end closing entry		7,019.81		0.00
Total					<b>7,019.81</b>	<b>7,019.81</b>	
<b>Account number 1510 - Accountancy</b>							
26/04/2022	000000121	P	AC Chjartered Accountants		660.00		660.00
02/05/2022	000000046	P			660.00		1,320.00
02/05/2022	000000084	P	AC Chartered Accts		660.00		1,980.00
30/06/2022	000000141	J	Year end closing entry			1,980.00	0.00
Total					<b>1,980.00</b>	<b>1,980.00</b>	
<b>Account number 1535 - Audit fees</b>							
08/06/2022	000000056	P			165.00		165.00
08/06/2022	000000091	P			165.00		330.00
09/06/2022	000000124	P	Tony Boys		165.00		495.00
30/06/2022	000000141	J	Year end closing entry			495.00	0.00
Total					<b>495.00</b>	<b>495.00</b>	
<b>Account number 1685 - Filing fees</b>							
10/01/2022	000000115	P	ASIC	FOA	139.00		139.00
30/06/2022	000000092	J	SMSF levy for 2021 year	FOA	259.00		398.00
30/06/2022	000000141	J	Year end closing entry			398.00	0.00
Total					<b>398.00</b>	<b>398.00</b>	
<b>Account number 1760 - Interest - Australia</b>							
30/06/2022	000000094	J	ATO interest - Income Tax Account NET	FOA	128.31		128.31
30/06/2022	000000141	J	Year end closing entry			128.31	0.00
Total					<b>128.31</b>	<b>128.31</b>	

**Ledger Entries Report for the year ending 30 June, 2022**

09/03/2023  
12:12

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 1998.01 - Income tax expense - Earnings</b>							
30/06/2022	000000138	J	Tax on earnings		1,782.74		1,782.74
30/06/2022	000000141	J	Year end closing entry			1,782.74	0.00
<b>Total</b>					<b>1,782.74</b>	<b>1,782.74</b>	
<b>Account number 1998.02 - Income tax expense - Earnings</b>							
30/06/2022	000000138	J	Tax on earnings		2,083.04		2,083.04
30/06/2022	000000141	J	Year end closing entry			2,083.04	0.00
<b>Total</b>					<b>2,083.04</b>	<b>2,083.04</b>	
<b>Account number 1998.03 - Income tax expense - Earnings</b>							
30/06/2022	000000138	J	Tax on earnings		3,876.07		3,876.07
30/06/2022	000000141	J	Year end closing entry			3,876.07	0.00
<b>Total</b>					<b>3,876.07</b>	<b>3,876.07</b>	
<b>Account number 1999.01 - Income tax expense - Contribution</b>							
30/06/2022	000000138	J	Tax on contributioons		1,218.04		1,218.04
30/06/2022	000000141	J	Year end closing entry			1,218.04	0.00
<b>Total</b>					<b>1,218.04</b>	<b>1,218.04</b>	
<b>Account number 1999.02 - Income tax expense - Contribution</b>							
30/06/2022	000000138	J	Tax on contributioons		1,477.73		1,477.73
30/06/2022	000000141	J	Year end closing entry			1,477.73	0.00
<b>Total</b>					<b>1,477.73</b>	<b>1,477.73</b>	
<b>Account number 1999.03 - Income tax expense - Contribution</b>							
30/06/2022	000000138	J	Tax on contributioons		1,568.08		1,568.08
30/06/2022	000000141	J	Year end closing entry			1,568.08	0.00
<b>Total</b>					<b>1,568.08</b>	<b>1,568.08</b>	

**Bonanno Super Fund****ABN 29 348 944 596****Ledger Entries Report for the year ending 30 June, 2022**

09/03/2023

12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2004 - NAB 80-592-3902 (Mary)</b>							
01/07/2021	000000001	J	Opening balance		5,406.89		5,406.89
08/07/2021	000000059	R			358.31		5,765.20
22/07/2021	000000060	R			358.31		6,123.51
05/08/2021	000000061	R			358.31		6,481.82
19/08/2021	000000062	R			358.31		6,840.13
08/09/2021	000000063	R			358.31		7,198.44
16/09/2021	000000064	R			358.31		7,556.75
30/09/2021	000000065	R			358.31		7,915.06
14/10/2021	000000066	R			332.51		8,247.57
28/10/2021	000000067	R			358.31		8,605.88
05/11/2021	000000069	R			365.48		8,971.36
11/11/2021	000000068	R			362.61		9,333.97
09/12/2021	000000070	R			365.48		9,699.45
16/12/2021	000000071	R			0.01		9,699.46
23/12/2021	000000072	R			365.48		10,064.94
06/01/2022	000000073	R			365.48		10,430.42
20/01/2022	000000074	R			365.48		10,795.90
03/02/2022	000000075	R			255.84		11,051.74
17/02/2022	000000076	R			444.07		11,495.81
03/03/2022	000000077	R			441.91		11,937.72
03/03/2022	000000078	P				1,042.00	10,895.72
17/03/2022	000000079	R			440.51		11,336.23
31/03/2022	000000080	R			435.39		11,771.62
14/04/2022	000000081	R			442.35		12,213.97
19/04/2022	000000082	R			0.45		12,214.42
28/04/2022	000000083	R			352.62		12,567.04
02/05/2022	000000084	P				660.00	11,907.04
12/05/2022	000000085	R			440.18		12,347.22
26/05/2022	000000086	R			419.54		12,766.76
08/06/2022	000000091	P				165.00	12,601.76
09/06/2022	000000087	R			438.81		13,040.57
09/06/2022	000000088	P				694.67	12,345.90
17/06/2022	000000089	P				885.63	11,460.27
23/06/2022	000000090	R			350.86		11,811.13
Total					<b>15,258.43</b>	<b>3,447.30</b>	

**Bonanno Super Fund****ABN 29 348 944 596****Ledger Entries Report for the year ending 30 June, 2022**

09/03/2023

12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2005 - NAB Bank account - 597-1293 (Ronnie)</b>							
01/07/2021	000000001	J	Opening balance		5,718.28		5,718.28
16/08/2021	000000004	R			204.43		5,922.71
16/08/2021	000000005	R			221.24		6,143.95
16/08/2021	000000006	R			223.91		6,367.86
16/08/2021	000000007	R			223.92		6,591.78
16/08/2021	000000008	R			224.80		6,816.58
15/09/2021	000000009	R			169.60		6,986.18
15/09/2021	000000010	R			169.60		7,155.78
15/09/2021	000000011	R			169.60		7,325.38
15/09/2021	000000012	R			235.70		7,561.08
23/09/2021	000000013	R			230.70		7,791.78
23/09/2021	000000014	R			235.70		8,027.48
23/09/2021	000000015	R			235.70		8,263.18
23/09/2021	000000016	R			235.70		8,498.88
30/09/2021	000000017	R			150,000.00		158,498.88
01/10/2021	000000018	R			50,000.00		208,498.88
11/11/2021	000000019	R			215.43		208,714.31
11/11/2021	000000020	R			230.70		208,945.01
11/11/2021	000000021	R			231.92		209,176.93
11/11/2021	000000022	R			235.70		209,412.63
11/11/2021	000000023	R			235.70		209,648.33
06/12/2021	000000024	R			173.03		209,821.36
06/12/2021	000000025	R			235.70		210,057.06
06/12/2021	000000026	R			235.70		210,292.76
06/12/2021	000000027	R			235.70		210,528.46
31/01/2022	000000028	R			230.70		210,759.16
31/01/2022	000000029	R			235.70		210,994.86
31/01/2022	000000030	R			235.70		211,230.56
31/01/2022	000000031	R			235.70		211,466.26
03/03/2022	000000032	R			200.15		211,666.41
03/03/2022	000000033	R			200.52		211,866.93
03/03/2022	000000034	R			205.93		212,072.86
03/03/2022	000000035	R			215.42		212,288.28
03/03/2022	000000036	R			215.43		212,503.71
03/03/2022	000000037	R			235.70		212,739.41
03/03/2022	000000038	R			235.70		212,975.11
03/03/2022	000000039	R			235.70		213,210.81
03/03/2022	000000040	R			235.70		213,446.51
04/03/2022	000000041	P				1,042.00	212,404.51

# Bonanno Super Fund

ABN 29 348 944 596

## Ledger Entries Report for the year ending 30 June, 2022

09/03/2023  
12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/04/2022	000000042	R			204.52		212,609.03
06/04/2022	000000043	R			213.14		212,822.17
06/04/2022	000000044	R			224.42		213,046.59
06/04/2022	000000045	R			230.06		213,276.65
02/05/2022	000000046	P				660.00	212,616.65
25/05/2022	000000047	R			205.92		212,822.57
25/05/2022	000000048	R			205.93		213,028.50
25/05/2022	000000049	R			213.14		213,241.64
25/05/2022	000000050	R			234.80		213,476.44
25/05/2022	000000051	R			237.65		213,714.09
07/06/2022	000000052	R			170.93		213,885.02
07/06/2022	000000053	R			190.39		214,075.41
07/06/2022	000000054	R			190.40		214,265.81
07/06/2022	000000055	R			204.35		214,470.16
08/06/2022	000000056	P				165.00	214,305.16
09/06/2022	000000057	P				694.67	213,610.49
13/06/2022	000000058	P				21,421.43	192,189.06
Total					<b>216,172.16</b>	<b>23,983.10</b>	

### Account number 2007 - NAB 80-585-3991 (Dave)

01/07/2021	000000001	J	Opening balance		31.64		31.64
05/07/2021	000000095	R			629.28		660.92
15/07/2021	000000096	R			786.60		1,447.52
10/08/2021	000000097	P				1,447.52	0.00
30/08/2021	000000098	R			794.88		794.88
30/09/2021	000000099	P				794.88	0.00
11/10/2021	000000100	R			341.13		341.13
13/10/2021	000000101	R			130,018.57		130,359.70
13/10/2021	000000102	P				30,100.00	100,259.70
13/10/2021	000000103	P				40,000.00	60,259.70
14/10/2021	000000104	P				40,000.00	20,259.70
15/10/2021	000000105	P				20,100.00	159.70
25/10/2021	000000106	R			207.65		367.35
29/10/2021	000000107	R			71,225.92		71,593.27
29/10/2021	000000108	P				40,000.00	31,593.27
01/11/2021	000000109	P				30,000.00	1,593.27
01/11/2021	000000110	R			30,066.88		31,660.15
01/11/2021	000000111	P				30,100.15	1,560.00
23/11/2021	000000112	R			653.15		2,213.15
09/12/2021	000000113	R			351.04		2,564.19
04/01/2022	000000114	R			174.00		2,738.19



**Bonanno Super Fund****ABN 29 348 944 596****Ledger Entries Report for the year ending 30 June, 2022**09/03/2023  
12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/01/2022	000000115	P	ASIC			139.00	2,599.19
13/01/2022	000000116	R			870.22		3,469.41
09/02/2022	000000117	R			596.77		4,066.18
03/03/2022	000000118	P	ATO			1,042.00	3,024.18
10/03/2022	000000119	R			702.08		3,726.26
11/04/2022	000000120	R			702.09		4,428.35
26/04/2022	000000121	P	AC Chjartered Accountants			660.00	3,768.35
11/05/2022	000000122	R			702.08		4,470.43
09/06/2022	000000123	R			702.08		5,172.51
09/06/2022	000000124	P	Tony Boys			165.00	5,007.51
09/06/2022	000000125	P	ATO			694.66	4,312.85
10/06/2022	000000126	P	ATO			543.48	3,769.37
23/06/2022	000000127	R			702.08		4,471.45
Total					<b>240,258.14</b>	<b>235,786.69</b>	

**Account number 2009 - NAB Trade - Mary**

01/07/2021	000000001	J	Opening balance		0.08		0.08
18/10/2021	000000002	R	80 000 Shares sold		1,985.05		1,985.13
18/10/2021	000000003	P	Proceeds to Mary			1,985.13	0.00
Total					<b>1,985.13</b>	<b>1,985.13</b>	

ABN 29 348 944 596

## Ledger Entries Report for the year ending 30 June, 2022

09/03/2023

12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2011 - NAB Trade - Dave</b>							
10/08/2021	000000097	P	Dave		1,447.52		1,447.52
04/10/2021	000000131	J	255 Allkem shares Bought			2,236.00	(788.48)
13/10/2021	000000101	R	1 003 333 Lepidico shares sold			130,018.57	(130,807.05)
13/10/2021	000000102	P	Dave		30,100.00		(100,707.05)
13/10/2021	000000103	P	Dave Coin spot		40,000.00		(60,707.05)
13/10/2021	000000132	J	15 403 Allkem Shares Sold		130,012.17		69,305.12
14/10/2021	000000104	P	Dave Coin Spot		40,000.00		109,305.12
15/10/2021	000000105	P	Dave coin spot		20,100.00		129,405.12
15/10/2021	000000134	J	Buy 1 156 418 LPD			28,942.25	100,462.87
29/10/2021	000000107	R	Dave			71,225.92	29,236.95
29/10/2021	000000108	P	Dave Coin Spot		40,000.00		69,236.95
29/10/2021	000000133	J	7 371 All Kem Shares Sold		70,068.09		139,305.04
01/11/2021	000000109	P	Dave Coin Spot		30,000.00		169,305.04
01/11/2021	000000110	R	Dave			30,066.88	139,238.16
01/11/2021	000000111	P	Dave Coin spot		30,100.15		169,338.31
01/11/2021	000000135	J	Sell 1 003 333 LPD shares		30,066.88		199,405.19
30/06/2022	000000137	J	Shiba coins bought			199,930.15	(524.96)
30/06/2022	000000139	J	Crypto		524.96		0.00
Total					<b>462,419.77</b>	<b>462,419.77</b>	
<b>Account number 2427 - Sundry Debtor - Ronnie</b>							
01/07/2021	000000001	J	Opening balance		280,685.75		280,685.75
30/09/2021	000000017	R				150,000.00	130,685.75
01/10/2021	000000018	R				50,000.00	80,685.75
30/06/2022	000000129	J	Interest on Ronnie's debt		7,707.86		88,393.61
Total					<b>288,393.61</b>	<b>200,000.00</b>	
<b>Account number 2520.01 - Galaxy Resources</b>							
01/07/2021	000000001	J	Opening balance		213,069.20		213,069.20
01/07/2021	000000130	J	Galaxy Resources converted to ORE			213,069.20	0.00
Total					<b>213,069.20</b>	<b>213,069.20</b>	

**Bonanno Super Fund**

Page 11 of 13

**ABN 29 348 944 596****Ledger Entries Report for the year ending 30 June, 2022**

09/03/2023

12:12

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 2520.02 - Lepidico Ltd</b>							
01/07/2021	000000001	J	Opening balance		34,107.56		34,107.56
15/10/2021	000000134	J	Buy 1 156 418 LPD		28,942.25		63,049.81
18/10/2021	000000002	R	80 000 Shares sold			1,985.05	61,064.76
18/10/2021	000000003	P	104 476 LPD shares- Mary error in 2021		1,985.13		63,049.89
01/11/2021	000000135	J	Sell 1 003 333 LPD shares			30,066.88	32,983.01
30/06/2022	000000136	J	Capital Gain - DAVE- ALLLPD per schedule		13,356.73		46,339.74
Total					<b>78,391.67</b>	<b>32,051.93</b>	
<b>Account number 2520.03 - ALLKEM (ORE)</b>							
01/07/2021	000000130	J	Galaxy Resources converted to ORE		213,069.20		213,069.20
04/10/2021	000000131	J	255 Allkem shares Bought		2,236.00		215,305.20
13/10/2021	000000132	J	15 403 Allkem Shares Sold			130,012.17	85,293.03
29/10/2021	000000133	J	7 371 All Kem Shares Sold			70,068.09	15,224.94
30/06/2022	000000136	J	Capital Gain - DAVE- ALLKEM per schedule		57,001.45		72,226.39
Total					<b>272,306.65</b>	<b>200,080.26</b>	
<b>Account number 2520.99 - Movement in Market Prices</b>							
01/07/2021	000000001	J	Opening balance		140,619.68		140,619.68
30/06/2022	000000140	J	Increase in Market Value of Investments		7,019.81		147,639.49
Total					<b>147,639.49</b>		

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2700.01 - Shiba Inu Coins - crypto currency</b>							
30/06/2022	000000137	J	Shiba coins bought		100,000.00		100,000.00
30/06/2022	000000137	J	Shiba coins bought		100.00		100,100.00
30/06/2022	000000137	J	Shiba coins bought		39,600.00		139,700.00
30/06/2022	000000137	J	Shiba coins bought		30,500.00		170,200.00
30/06/2022	000000137	J	Shiba coins bought		29,730.15		199,930.15
30/06/2022	000000139	J				524.96	199,405.19
<b>Total</b>					<b>199,930.15</b>	<b>524.96</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance			22,591.55	(22,591.55)
10/06/2022	000000126	P	ATO		543.48		(22,048.07)
13/06/2022	000000058	P			21,421.43		(626.64)
17/06/2022	000000089	P			885.63		258.99
30/06/2022	000000092	J	SMSF levy for 2021 year			259.00	(0.01)
30/06/2022	000000093	J	Tax instalments for 2022 4 x\$1042		4,168.00		4,167.99
30/06/2022	000000094	J	ATO interest - Income Tax Account NET			128.31	4,039.68
30/06/2022	000000138	J	Tax charge for the year			12,005.70	(7,966.02)
<b>Total</b>					<b>27,018.54</b>	<b>34,984.56</b>	
<b>Account number 3326 - ATO Activity Account</b>							
01/07/2021	000000001	J	Opening balance			2,084.00	(2,084.00)
03/03/2022	000000078	P			1,042.00		(1,042.00)
03/03/2022	000000118	P	ATO		1,042.00		0.00
04/03/2022	000000041	P			1,042.00		1,042.00
09/06/2022	000000057	P			694.67		1,736.67
09/06/2022	000000088	P			694.67		2,431.34
09/06/2022	000000125	P	ATO		694.66		3,126.00
30/06/2022	000000093	J	Tax instalments for 2022 4 x\$1042			4,168.00	(1,042.00)
<b>Total</b>					<b>5,210.00</b>	<b>6,252.00</b>	

**Bonanno Super Fund**

Page 13 of 13

**ABN 29 348 944 596****Ledger Entries Report for the year ending 30 June, 2022**

09/03/2023

12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			114,554.21	(114,554.21)
30/06/2022	000000142	J	Year end closing entry			76,258.19	(190,812.40)
Total						<b>190,812.40</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			113,304.51	(113,304.51)
30/06/2022	000000142	J	Year end closing entry			7,516.81	(120,821.32)
Total						<b>120,821.32</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			427,104.81	(427,104.81)
30/06/2022	000000142	J	Year end closing entry			14,729.51	(441,834.32)
Total						<b>441,834.32</b>	
<b>Account number 4049.01 -</b>							
30/06/2022	000000142	J	Year end closing entry			76,258.19	(76,258.19)
30/06/2022	000000142	J	Year end closing entry		76,258.19		0.00
Total					<b>76,258.19</b>	<b>76,258.19</b>	
<b>Account number 4049.02 -</b>							
30/06/2022	000000142	J	Year end closing entry			7,516.81	(7,516.81)
30/06/2022	000000142	J	Year end closing entry		7,516.81		0.00
Total					<b>7,516.81</b>	<b>7,516.81</b>	
<b>Account number 4049.03 -</b>							
30/06/2022	000000142	J	Year end closing entry			14,729.51	(14,729.51)
30/06/2022	000000142	J	Year end closing entry		14,729.51		0.00
Total					<b>14,729.51</b>	<b>14,729.51</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000141	J	Year end closing entry			98,504.51	(98,504.51)
30/06/2022	000000142	J	Year end closing entry		98,504.51		0.00
Total					<b>98,504.51</b>	<b>98,504.51</b>	