

INMEGGYWE TRUST SUPER

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) McCurrach, Fleur - Accumulation (MCCFLE00001A)</i>					
19/07/2022	SuperChoice P/L PC130722-178995130			192.85	192.85 CR
27/10/2022	SuperChoice P/L PC201022-198076058			1,234.70	1,427.55 CR
25/01/2023	SuperChoice P/L PC190123-197062515			1,208.83	2,636.38 CR
23/02/2023	ATO ATO007000017383159			293.85	2,930.23 CR
26/04/2023	SuperChoice P/L PC190423-161045150			1,012.92	3,943.15 CR
				3,943.15	3,943.15 CR
<i>(Contributions) Withers, Daimon - Accumulation (WITDAI00001A)</i>					
22/07/2022	QUICKSUPER QUICKSPR3257785759			1,222.76	1,222.76 CR
26/08/2022	QUICKSUPER QUICKSPR3284264655			1,222.76	2,445.52 CR
27/09/2022	QUICKSUPER QUICKSPR3307882822			1,222.76	3,668.28 CR
28/10/2022	QUICKSUPER QUICKSPR3333411238			1,222.76	4,891.04 CR
02/12/2022	QUICKSUPER QUICKSPR3359761305			1,222.76	6,113.80 CR
23/12/2022	QUICKSUPER QUICKSPR3374791679			1,229.41	7,343.21 CR
27/01/2023	QUICKSUPER QUICKSPR3396968287			1,238.27	8,581.48 CR
24/02/2023	QUICKSUPER QUICKSPR3417642846			1,761.48	10,342.96 CR
24/03/2023	QUICKSUPER QUICKSPR3438481056			1,238.27	11,581.23 CR
28/04/2023	QUICKSUPER QUICKSPR3463989951			1,238.27	12,819.50 CR
26/05/2023	QUICKSUPER QUICKSPR3485563002			1,238.27	14,057.77 CR
23/06/2023	QUICKSUPER QUICKSPR3506745821			1,238.27	15,296.04 CR
				15,296.04	15,296.04 CR
Changes in Market Values of Investments (24700)					
<i>Changes in Market Values of Investments (24700)</i>					
31/03/2023	Revaluation - 30/03/2023 @ \$42,733.827600 (System Price) - 2.322866 Units on hand (BTC.COIN)			32,635.87	32,635.87 CR
30/04/2023	Revaluation - 29/04/2023 @ \$44,516.759500 (System Price) - 2.322866 Units on hand (BTC.COIN)			4,141.51	36,777.38 CR
31/05/2023	Revaluation - 30/05/2023 @ \$42,661.903000 (System Price) - 2.322866 Units on hand (BTC.COIN)		4,308.59		32,468.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$171.810000 (System) - 59.000000 Units on hand (AMD.NDQ)			420.46	32,889.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.992500 (System) - 409.000000 Units on hand (PATH.NYE)			576.85	33,466.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$152.217200 (System) - 63.000000 Units on hand (TSM.NYE)		23.57		33,442.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$394.826500 (System) - 24.000000 Units on hand (TSLA.NDQ)			32.86	33,475.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.630100 (System) - 600.000000 Units on hand (9988.HKX)		368.86		33,106.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$45,154.992000 (System) - 2.660841 Units on hand (BTC.COIN)			11,052.37	44,158.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$50.437400 (System) - 201.000000 Units on hand (INTC.NDQ)			426.34	44,585.24 CR
			4,701.02	49,286.26	44,585.24 CR

Interest Received (25000)

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Bank #4571 (Macquarie01)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID			29.70	29.70 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			65.47	95.17 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			87.16	182.33 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			115.27	297.60 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			131.40	429.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			154.10	583.10 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			178.07	761.17 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			161.69	922.86 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			193.89	1,116.75 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			185.61	1,302.36 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			233.64	1,536.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			195.13	1,731.13 CR
				1,731.13	1,731.13 CR
<u>MacquarieCMA#5838 (MacquarieCMA5838)</u>					
30/06/2023	MACQUARIE CMA INTEREST PAID			22.83	22.83 CR
				22.83	22.83 CR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/03/2023	BPAY TO ASIC		59.00		59.00 DR
			59.00		59.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,095.85		3,095.85 DR
			3,095.85		3,095.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2022	System Member Journals		163.92		163.92 DR
22/07/2022	System Member Journals		1,039.35		1,203.27 DR
26/08/2022	System Member Journals		1,039.35		2,242.62 DR
27/09/2022	System Member Journals		1,039.35		3,281.97 DR
27/10/2022	System Member Journals		1,049.49		4,331.46 DR
28/10/2022	System Member Journals		1,039.35		5,370.81 DR
02/12/2022	System Member Journals		1,039.35		6,410.16 DR
23/12/2022	System Member Journals		1,045.00		7,455.16 DR
25/01/2023	System Member Journals		1,027.51		8,482.67 DR
27/01/2023	System Member Journals		1,052.53		9,535.20 DR
23/02/2023	System Member Journals		293.85		9,829.05 DR
24/02/2023	System Member Journals		1,497.26		11,326.31 DR
24/03/2023	System Member Journals		1,052.53		12,378.84 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		31,483.82		43,862.66 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		1,152.05		45,014.71 DR
26/04/2023	System Member Journals		860.98		45,875.69 DR
28/04/2023	System Member Journals		1,052.53		46,928.22 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		3,995.32		50,923.54 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Profit/Loss Allocation - 30/04/2023		146.19		51,069.73 DR
26/05/2023	System Member Journals		1,052.53		52,122.26 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			4,156.50	47,965.76 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			152.09	47,813.67 DR
23/06/2023	System Member Journals		1,052.53		48,866.20 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		13,023.05		61,889.25 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		788.36		62,677.61 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			243.45	62,434.16 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			10.62	62,423.54 DR
			66,986.20	4,562.66	62,423.54 DR

Opening Balance (50010)

(Opening Balance) McCurrach, Fleur - Accumulation (MCCFLE00001A)

01/07/2022	Close Period Journal			6,780.90	6,780.90 CR
				6,780.90	6,780.90 CR

(Opening Balance) Withers, Daimon - Accumulation (WITDAI00001A)

01/07/2022	Close Period Journal			185,418.28	185,418.28 CR
				185,418.28	185,418.28 CR

Contributions (52420)

(Contributions) McCurrach, Fleur - Accumulation (MCCFLE00001A)

01/07/2022	Opening Balance				1,777.58 CR
01/07/2022	Close Period Journal		1,777.58		0.00 DR
19/07/2022	System Member Journals			192.85	192.85 CR
27/10/2022	System Member Journals			1,234.70	1,427.55 CR
25/01/2023	System Member Journals			1,208.83	2,636.38 CR
23/02/2023	System Member Journals			293.85	2,930.23 CR
26/04/2023	System Member Journals			1,012.92	3,943.15 CR
			1,777.58	3,943.15	3,943.15 CR

(Contributions) Withers, Daimon - Accumulation (WITDAI00001A)

01/07/2022	Opening Balance				3,706.43 CR
01/07/2022	Close Period Journal		3,706.43		0.00 DR
22/07/2022	System Member Journals			1,222.76	1,222.76 CR
26/08/2022	System Member Journals			1,222.76	2,445.52 CR
27/09/2022	System Member Journals			1,222.76	3,668.28 CR
28/10/2022	System Member Journals			1,222.76	4,891.04 CR
02/12/2022	System Member Journals			1,222.76	6,113.80 CR
23/12/2022	System Member Journals			1,229.41	7,343.21 CR
27/01/2023	System Member Journals			1,238.27	8,581.48 CR
24/02/2023	System Member Journals			1,761.48	10,342.96 CR
24/03/2023	System Member Journals			1,238.27	11,581.23 CR
28/04/2023	System Member Journals			1,238.27	12,819.50 CR
26/05/2023	System Member Journals			1,238.27	14,057.77 CR
23/06/2023	System Member Journals			1,238.27	15,296.04 CR
			3,706.43	15,296.04	15,296.04 CR

Transfers In (52850)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) McCurrach, Fleur - Accumulation (MCCFLE00001A)</u>					
01/07/2022	Opening Balance				5,397.53 CR
01/07/2022	Close Period Journal		5,397.53		0.00 DR
			5,397.53		0.00 DR
<u>(Transfers In) Withers, Daimon - Accumulation (WITDAI00001A)</u>					
01/07/2022	Opening Balance				183,920.33 CR
01/07/2022	Close Period Journal		183,920.33		0.00 DR
			183,920.33		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) McCurrach, Fleur - Accumulation (MCCFLE00001A)</u>					
01/07/2022	Opening Balance				127.92 DR
01/07/2022	Close Period Journal			127.92	0.00 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			1,152.05	1,152.05 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			146.19	1,298.24 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		152.09		1,146.15 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			788.36	1,934.51 CR
			152.09	2,214.52	1,934.51 CR
<u>(Share of Profit/(Loss)) Withers, Daimon - Accumulation (WITDAI00001A)</u>					
01/07/2022	Opening Balance				1,689.07 DR
01/07/2022	Close Period Journal			1,689.07	0.00 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			31,483.82	31,483.82 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			3,995.32	35,479.14 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		4,156.50		31,322.64 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			13,023.05	44,345.69 CR
			4,156.50	50,191.26	44,345.69 CR
Income Tax (53330)					
<u>(Income Tax) McCurrach, Fleur - Accumulation (MCCFLE00001A)</u>					
01/07/2022	Opening Balance				0.35 CR
01/07/2022	Close Period Journal		0.35		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		10.62		10.62 DR
			10.97		10.62 DR
<u>(Income Tax) Withers, Daimon - Accumulation (WITDAI00001A)</u>					
01/07/2022	Opening Balance				4.63 CR
01/07/2022	Close Period Journal		4.63		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		243.45		243.45 DR
			248.08		243.45 DR
Contributions Tax (53800)					
<u>(Contributions Tax) McCurrach, Fleur - Accumulation (MCCFLE00001A)</u>					
01/07/2022	Opening Balance				266.64 DR
01/07/2022	Close Period Journal			266.64	0.00 DR
19/07/2022	System Member Journals		28.93		28.93 DR
27/10/2022	System Member Journals		185.21		214.14 DR
25/01/2023	System Member Journals		181.32		395.46 DR
26/04/2023	System Member Journals		151.94		547.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			547.40	266.64	547.40 DR
<u>(Contributions Tax) Withers, Daimon - Accumulation (WITDAI00001A)</u>					
01/07/2022	Opening Balance				524.04 DR
01/07/2022	Close Period Journal			524.04	0.00 DR
22/07/2022	System Member Journals		183.41		183.41 DR
26/08/2022	System Member Journals		183.41		366.82 DR
27/09/2022	System Member Journals		183.41		550.23 DR
28/10/2022	System Member Journals		183.41		733.64 DR
02/12/2022	System Member Journals		183.41		917.05 DR
23/12/2022	System Member Journals		184.41		1,101.46 DR
27/01/2023	System Member Journals		185.74		1,287.20 DR
24/02/2023	System Member Journals		264.22		1,551.42 DR
24/03/2023	System Member Journals		185.74		1,737.16 DR
28/04/2023	System Member Journals		185.74		1,922.90 DR
26/05/2023	System Member Journals		185.74		2,108.64 DR
23/06/2023	System Member Journals		185.74		2,294.38 DR
			2,294.38	524.04	2,294.38 DR
Bank Accounts (60400)					
<u>Crypto Cash (CryptoCash)</u>					
01/07/2022	Opening Balance				13,000.00 DR
10/10/2022	TRANSACT FUNDS TFR TO AMBER LABS PTY LTD		4,000.00		17,000.00 DR
30/06/2023	BTC buy from Crypto Cash			10,000.00	7,000.00 DR
			4,000.00	10,000.00	7,000.00 DR
<u>Macquarie Bank #4571 (Macquarie01)</u>					
01/07/2022	Opening Balance				95,755.79 DR
19/07/2022	SuperChoice P/L PC130722-178995130		192.85		95,948.64 DR
22/07/2022	QUICKSUPER QUICKSPR3257785759		1,222.76		97,171.40 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		29.70		97,201.10 DR
26/08/2022	QUICKSUPER QUICKSPR3284264655		1,222.76		98,423.86 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		65.47		98,489.33 DR
27/09/2022	QUICKSUPER QUICKSPR3307882822		1,222.76		99,712.09 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		87.16		99,799.25 DR
10/10/2022	TRANSACT FUNDS TFR TO AMBER LABS PTY LTD			4,000.00	95,799.25 DR
27/10/2022	SuperChoice P/L PC201022-198076058		1,234.70		97,033.95 DR
28/10/2022	QUICKSUPER QUICKSPR3333411238		1,222.76		98,256.71 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		115.27		98,371.98 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		131.40		98,503.38 DR
02/12/2022	QUICKSUPER QUICKSPR3359761305		1,222.76		99,726.14 DR
23/12/2022	QUICKSUPER QUICKSPR3374791679		1,229.41		100,955.55 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		154.10		101,109.65 DR
25/01/2023	SuperChoice P/L PC190123-197062515		1,208.83		102,318.48 DR
27/01/2023	QUICKSUPER QUICKSPR3396968287		1,238.27		103,556.75 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		178.07		103,734.82 DR
23/02/2023	ATO ATO007000017383159		293.85		104,028.67 DR
24/02/2023	QUICKSUPER QUICKSPR3417642846		1,761.48		105,790.15 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		161.69		105,951.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2023	BPAY TO ASIC			59.00	105,892.84 DR
24/03/2023	QUICKSUPER QUICKSPR3438481056		1,238.27		107,131.11 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		193.89		107,325.00 DR
26/04/2023	SuperChoice P/L PC190423-161045150		1,012.92		108,337.92 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		185.61		108,523.53 DR
28/04/2023	QUICKSUPER QUICKSPR3463989951		1,238.27		109,761.80 DR
26/05/2023	QUICKSUPER QUICKSPR3485563002		1,238.27		111,000.07 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		233.64		111,233.71 DR
22/06/2023	Share Purchases CM [Share Purchases CM]			60,000.00	51,233.71 DR
23/06/2023	QUICKSUPER QUICKSPR3506745821		1,238.27		52,471.98 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		195.13		52,667.11 DR
			20,970.32	64,059.00	52,667.11 DR
MacquarieCMA#5838 (MacquarieCMA5838)					
22/06/2023	Share Purchases CM [Share Purchases CM]		60,000.00		60,000.00 DR
27/06/2023	23040095 BGHT 24 TSLA:US @ 393.4575 AUD			9,442.98	50,557.02 DR
27/06/2023	23040305 BGHT 63 TSM:US @ 152.5913 AUD			9,613.25	40,943.77 DR
27/06/2023	23040221 BGHT 409 PATH:US @ 23.5821 AUD			9,645.08	31,298.69 DR
27/06/2023	23040335 BGHT 201 INTC:US @ 48.3163 AUD			9,711.58	21,587.11 DR
27/06/2023	23040125 BGHT 59 AMD:US @ 164.6836 AUD			9,716.33	11,870.78 DR
27/06/2023	23031318 BGHT 600 9988:HK @ 16.1243 AUD			9,746.92	2,123.86 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		22.83		2,146.69 DR
			60,022.83	57,876.14	2,146.69 DR
Cryptocurrency (70040)					
Bitcoin (BTC.COIN)					
01/07/2022	Opening Balance	2.322866			66,629.09 DR
31/03/2023	Revaluation - 30/03/2023 @ \$42,733.827600 (System Price) - 2.322866 Units on hand		32,635.87		99,264.96 DR
30/04/2023	Revaluation - 29/04/2023 @ \$44,516.759500 (System Price) - 2.322866 Units on hand		4,141.51		103,406.47 DR
31/05/2023	Revaluation - 30/05/2023 @ \$42,661.903000 (System Price) - 2.322866 Units on hand			4,308.59	99,097.88 DR
30/06/2023	BTC buy from Crypto Cash	0.174868	5,000.00		104,097.88 DR
30/06/2023	BTC buy from Crypto Cash	0.069784	2,000.00		106,097.88 DR
30/06/2023	BTC buy from Crypto Cash	0.057566	2,000.00		108,097.88 DR
30/06/2023	BTC buy from Crypto Cash	0.035757	1,000.00		109,097.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45,154.992000 (System) - 2.660841 Units on hand		11,052.37		120,150.25 DR
		2.660841	57,829.75	4,308.59	120,150.25 DR
Other Investments (72400)					
Node Data Centre (Node.COIN)					
01/07/2022	Opening Balance				17,600.00 DR
			0.00		17,600.00 DR
Shares in Listed Companies (Overseas) (77700)					

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<u>Alibaba Group Holding Ltd - Ordinary Shares (9988.HKX)</u>					
27/06/2023	23031318 BGHT 600 9988:HK @ 16.1243 AUD	600.00	9,746.92		9,746.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.630100 (System) - 600.000000 Units on hand			368.86	9,378.06 DR
		600.00	9,746.92	368.86	9,378.06 DR
<u>Advanced Micro Devices Inc. - Ordinary Shares (AMD.NDQ)</u>					
27/06/2023	23040125 BGHT 59 AMD:US @ 164.6836 AUD	59.00	9,716.33		9,716.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$171.810000 (System) - 59.000000 Units on hand		420.46		10,136.79 DR
		59.00	10,136.79		10,136.79 DR
<u>Intel Corp. - Ordinary Shares (INTC.NDQ)</u>					
27/06/2023	23040335 BGHT 201 INTC:US @ 48.3163 AUD	201.00	9,711.58		9,711.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$50.437400 (System) - 201.000000 Units on hand		426.34		10,137.92 DR
		201.00	10,137.92		10,137.92 DR
<u>UiPath Inc - Ordinary Shares - Class A (PATH.NYE)</u>					
27/06/2023	23040221 BGHT 409 PATH:US @ 23.5821 AUD	409.00	9,645.08		9,645.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.992500 (System) - 409.000000 Units on hand		576.85		10,221.93 DR
		409.00	10,221.93		10,221.93 DR
<u>Tesla Inc - Ordinary Shares (TSLA.NDQ)</u>					
27/06/2023	23040095 BGHT 24 TSLA:US @ 393.4575 AUD	24.00	9,442.98		9,442.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$394.826500 (System) - 24.000000 Units on hand		32.86		9,475.84 DR
		24.00	9,475.84		9,475.84 DR
<u>Taiwan Semiconductor Manufacturing - ADR (TSM.NYE)</u>					
27/06/2023	23040305 BGHT 63 TSM:US @ 152.5913 AUD	63.00	9,613.25		9,613.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$152.217200 (System) - 63.000000 Units on hand			23.57	9,589.68 DR
		63.00	9,613.25	23.57	9,589.68 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				785.70 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,095.85	3,881.55 CR
				3,095.85	3,881.55 CR
Total Debits:		479,208.91			
Total Credits:			479,208.91		