

# Hansen's Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Write off assets due to scam (Exodus)		68,000.00		68,000.00 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (USITech)			60,000.00	8,000.00 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (Exodus)		6,387.26		14,387.26 DR
			<b>74,387.26</b>	<b>60,000.00</b>	<b>14,387.26 DR</b>
<b>Interest Received (25000)</b>					
<u>P&amp;N Bank #8270 (CRU01978270)</u>					
31/07/2018	Interest Credit			1.37	1.37 CR
31/08/2018	Interest Credit			1.37	2.74 CR
30/09/2018	Interest Credit			1.33	4.07 CR
31/10/2018	Interest Credit			1.37	5.44 CR
30/11/2018	Interest Credit			1.33	6.77 CR
31/12/2018	Interest Credit			1.37	8.14 CR
31/01/2019	Interest Credit			1.33	9.47 CR
28/02/2019	Interest Credit			0.62	10.09 CR
31/03/2019	Interest Credit			0.69	10.78 CR
30/04/2019	Interest Credit			0.66	11.44 CR
31/05/2019	Interest Credit			0.69	12.13 CR
30/06/2019	Interest Credit			0.67	12.80 CR
				<b>12.80</b>	<b>12.80 CR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
31/01/2019	Internet BPay Internet Banking BPay to ASIC Ref#2296234225060 #3258518700		53.00		53.00 DR
			<b>53.00</b>		<b>53.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/01/2019	International Transfer Fee		15.00		15.00 DR
			<b>15.00</b>		<b>15.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			11,231.90	11,231.90 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,210.56	14,442.46 CR
				<b>14,442.46</b>	<b>14,442.46 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Hansen, Andrew - Accumulation (HANAND00001A)</u>					
01/07/2018	Opening Balance				16,661.00 CR
					<b>16,661.00 CR</b>
<u>(Opening Balance) Hansen, Maxine - Accumulation (HANMAX00001A)</u>					
01/07/2018	Opening Balance				4,761.45 CR
					<b>4,761.45 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					

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<u>(Share of Profit/(Loss)) Hansen, Andrew - Accumulation (HANAND00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		11,231.90		11,231.90 DR
			<b>11,231.90</b>		<b>11,231.90 DR</b>
<u>(Share of Profit/(Loss)) Hansen, Maxine - Accumulation (HANMAX00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,210.56		3,210.56 DR
			<b>3,210.56</b>		<b>3,210.56 DR</b>
<b>Bank Accounts (60400)</b>					
<u>P&amp;N Bank #8270 (CRU01978270)</u>					
01/07/2018	Opening Balance				16,153.44 DR
31/07/2018	Interest Credit		1.37		16,154.81 DR
31/08/2018	Interest Credit		1.37		16,156.18 DR
30/09/2018	Interest Credit		1.33		16,157.51 DR
31/10/2018	Interest Credit		1.37		16,158.88 DR
30/11/2018	Interest Credit		1.33		16,160.21 DR
31/12/2018	Interest Credit		1.37		16,161.58 DR
30/01/2019	Transfer Int'l Tfr to Ziaul Islam (Acc # 41706633)United KingdomUSD5576.00			8,000.00	8,161.58 DR
30/01/2019	International Transfer Fee			15.00	8,146.58 DR
31/01/2019	Internet BPay Internet Banking BPay to ASIC Ref#2296234225060 #3258518700			53.00	8,093.58 DR
31/01/2019	Interest Credit		1.33		8,094.91 DR
28/02/2019	Interest Credit		0.62		8,095.53 DR
31/03/2019	Interest Credit		0.69		8,096.22 DR
30/04/2019	Interest Credit		0.66		8,096.88 DR
31/05/2019	Interest Credit		0.69		8,097.57 DR
30/06/2019	Interest Credit		0.67		8,098.24 DR
			<b>12.80</b>	<b>8,068.00</b>	<b>8,098.24 DR</b>
<b>Other Assets (76000)</b>					
<u>Exodus Wallet (Exodus)</u>					
01/07/2018	Opening Balance	1.00			6,387.26 DR
30/06/2019	Write off assets due to scam	(1.00)			6,387.26 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019			6,387.26	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>6,387.26</b>	<b>0.00 DR</b>
<u>GT Investors (hansen1)</u>					
30/01/2019	Transfer Int'l Tfr to Ziaul Islam (Acc # 41706633)United KingdomUSD5576.00	1.00	8,000.00		8,000.00 DR
30/06/2019	Write off assets due to scam	(1.00)		8,000.00	0.00 DR
		<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00 DR</b>
<u>USI Tech (USITech)</u>					
01/07/2018	Opening Balance	1.00			0.00 DR
30/06/2019	Write off assets due to scam	(1.00)		60,000.00	60,000.00 CR
30/06/2019	Unrealised Gain writeback as at 30/06/2019		60,000.00		0.00 DR
		<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				1,118.25 CR
					<b>1,118.25 CR</b>
<b>Total Debits:</b>	<b>156,910.52</b>				
<b>Total Credits:</b>	<b>156,910.52</b>				