

# Liberty4 Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Favaloro, Lesley - Accumulation (FAVLES00002A)</u>					
15/07/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207151239605			589.62	589.62 CR
10/08/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208101254353			619.10	1,208.72 CR
13/09/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209131274550			619.10	1,827.82 CR
18/10/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210181294166			619.10	2,446.92 CR
24/11/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211241317045			619.10	3,066.02 CR
09/12/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202212091328262			619.10	3,685.12 CR
11/01/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202301111345690			619.10	4,304.22 CR
14/02/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202302141366014			619.10	4,923.32 CR
17/03/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303171385295			619.10	5,542.42 CR
14/04/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202304141401087			674.82	6,217.24 CR
17/05/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202305171421410			637.67	6,854.91 CR
19/06/2023	Direct Credit 481471 SuperChoice P/L PC160623-103708494			637.67	7,492.58 CR
				<b>7,492.58</b>	<b>7,492.58 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/09/2022	Revaluation - 29/09/2022 @ \$81.952500 (System Price) - 538.000000 Units on hand (LTC.COIN)			4,702.66	4,702.66 CR
30/09/2022	Revaluation - 29/09/2022 @ \$29,357.990100 (System Price) - 6.000000 Units on hand (BTC.COIN)			12,145.79	16,848.45 CR
30/09/2022	Revaluation - 29/09/2022 @ \$2,009.403100 (System Price) - 7.000000 Units on hand (ETH.COIN)			3,846.55	20,695.00 CR
31/10/2022	Revaluation - 30/10/2022 @ \$87.770000 (System Price) - 538.000000 Units on hand (LTC.COIN)			3,129.81	23,824.81 CR
31/10/2022	Revaluation - 30/10/2022 @ \$32,371.250900 (System Price) - 6.000000 Units on hand (BTC.COIN)			18,079.57	41,904.38 CR
31/10/2022	Revaluation - 30/10/2022 @ \$2,496.781900 (System Price) - 7.000000 Units on hand (ETH.COIN)			3,411.65	45,316.03 CR
30/11/2022	Revaluation - 29/11/2022 @ \$114.496200 (System Price) - 538.000000 Units on hand (LTC.COIN)			14,378.70	59,694.73 CR
30/11/2022	Revaluation - 29/11/2022 @ \$24,526.604200 (System Price) - 6.000000 Units on hand (BTC.COIN)		47,067.88		12,626.85 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1,812.835000 (System Price) - 7.000000 Units on hand (ETH.COIN)		4,787.62		7,839.23 CR
31/12/2022	Revaluation - 30/12/2022 @ \$98.503700 (System Price) - 538.000000 Units on hand (LTC.COIN)		8,603.97		764.74 DR
31/12/2022	Revaluation - 30/12/2022 @ \$24,356.518300 (System Price) - 6.000000 Units on hand (BTC.COIN)		1,020.52		1,785.26 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1,758.391900 (System Price) - 7.000000 Units on hand (ETH.COIN)		381.11		2,166.37 DR
31/01/2023	Revaluation - 30/01/2023 @ \$133.679900 (System Price) -			18,924.80	16,758.43 CR

# Liberty4 Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	538.000000 Units on hand (LTC.COIN)				
31/01/2023	Revaluation - 30/01/2023 @ \$32,641.013200 (System Price) - 6.000000 Units on hand (BTC.COIN)			49,706.97	66,465.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2,231.531200 (System Price) - 7.000000 Units on hand (ETH.COIN)			3,311.98	69,777.38 CR
28/02/2023	Revaluation - 27/02/2023 @ \$140.982300 (System Price) - 538.000000 Units on hand (LTC.COIN)			3,928.69	73,706.07 CR
28/02/2023	Revaluation - 27/02/2023 @ \$34,868.905900 (System Price) - 6.000000 Units on hand (BTC.COIN)			13,367.36	87,073.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2,443.106100 (System Price) - 7.000000 Units on hand (ETH.COIN)			1,481.02	88,554.45 CR
31/03/2023	Revaluation - 30/03/2023 @ \$135.236400 (System Price) - 538.000000 Units on hand (LTC.COIN)		3,091.30		85,463.15 CR
31/03/2023	Revaluation - 30/03/2023 @ \$42,733.827600 (System Price) - 6.000000 Units on hand (BTC.COIN)			47,189.53	132,652.68 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2,689.560900 (System Price) - 7.000000 Units on hand (ETH.COIN)			1,725.19	134,377.87 CR
30/04/2023	Revaluation - 29/04/2023 @ \$137.373100 (System Price) - 538.000000 Units on hand (LTC.COIN)			1,149.55	135,527.42 CR
30/04/2023	Revaluation - 29/04/2023 @ \$44,516.759500 (System Price) - 6.000000 Units on hand (BTC.COIN)			10,697.59	146,225.01 CR
30/04/2023	Revaluation - 29/04/2023 @ \$2,898.815800 (System Price) - 7.000000 Units on hand (ETH.COIN)			1,464.78	147,689.79 CR
31/05/2023	Revaluation - 30/05/2023 @ \$141.448700 (System Price) - 538.000000 Units on hand (LTC.COIN)			2,192.67	149,882.46 CR
31/05/2023	Revaluation - 30/05/2023 @ \$42,661.903000 (System Price) - 6.000000 Units on hand (BTC.COIN)		11,129.14		138,753.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2,919.347200 (System Price) - 7.000000 Units on hand (ETH.COIN)			143.72	138,897.04 CR
30/06/2023	Revaluation - 29/06/2023 @ \$129.167200 (System Price) - 538.000000 Units on hand (LTC.COIN)		6,607.45		132,289.59 CR
30/06/2023	Revaluation - 29/06/2023 @ \$46,198.571200 (System Price) - 6.000000 Units on hand (BTC.COIN)			21,220.01	153,509.60 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2,809.566700 (System Price) - 7.000000 Units on hand (ETH.COIN)		768.46		152,741.14 CR
			<b>83,457.45</b>	<b>236,198.59</b>	<b>152,741.14 CR</b>
<b>Interest Received (25000)</b>					
<u>CDIA SMSF Account (CBA10406526)</u>					
31/07/2022	Direct Credit 012721 ATO ATO006000016612717			7.80	7.80 CR
17/01/2023	Direct Credit 012721 ATO ATO006000017531688			25.54	33.34 CR
01/03/2023	Credit Interest			0.09	33.43 CR
01/04/2023	Credit Interest			0.70	34.13 CR
02/04/2023	Direct Credit 012721 ATO ATO002000018015353			1.32	35.45 CR
01/05/2023	Credit Interest			0.84	36.29 CR
01/06/2023	Credit Interest			0.90	37.19 CR
				<b>37.19</b>	<b>37.19 CR</b>

# Liberty4 Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
16/10/2022	Transfer To D Eisele NetBank SMSF - FAVALORO		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009681959216421 Tax Debt		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
16/10/2022	Transfer To SUPER AUDITS NetBank SMSF - FAVALORO - Liberty4		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Favaloro, Darren - Accumulation (FAVDAR00001A)</u>					
11/07/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D016822192		203.72		203.72 DR
11/08/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D010522223		203.72		407.44 DR
12/09/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D014322255		248.36		655.80 DR
11/10/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D017722284		248.36		904.16 DR
11/11/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D011422315		248.36		1,152.52 DR
12/12/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D015122346		248.36		1,400.88 DR
11/01/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D018623011		248.36		1,649.24 DR
13/02/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D012623044		248.36		1,897.60 DR
13/03/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D015923072		248.36		2,145.96 DR
11/04/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D019323101		248.36		2,394.32 DR
11/05/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D012923131		248.36		2,642.68 DR
12/06/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D016723163		248.40		2,891.08 DR
			<b>2,891.08</b>		<b>2,891.08 DR</b>
<u>(Life Insurance Premiums) Favaloro, Lesley - Accumulation (FAVLES00002A)</u>					
11/07/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D016822192		203.73		203.73 DR
11/08/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D010522223		203.73		407.46 DR
12/09/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D014322255		248.36		655.82 DR
11/10/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D017722284		248.36		904.18 DR
11/11/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D011422315		248.36		1,152.54 DR
12/12/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D015122346		248.36		1,400.90 DR
11/01/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D018623011		248.36		1,649.26 DR
13/02/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D012623044		248.36		1,897.62 DR
13/03/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D015923072		248.36		2,145.98 DR

# Liberty4 Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D019323101		248.36		2,394.34 DR
11/05/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D012923131		248.36		2,642.70 DR
12/06/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D016723163		248.32		2,891.02 DR
			<b>2,891.02</b>		<b>2,891.02 DR</b>

## Profit/Loss Allocation Account (49000)

### Profit/Loss Allocation Account (49000)

11/07/2022	System Member Journals			173.17	173.17 CR
11/07/2022	System Member Journals			173.16	346.33 CR
15/07/2022	System Member Journals		501.18		154.85 DR
10/08/2022	System Member Journals		526.23		681.08 DR
11/08/2022	System Member Journals			173.17	507.91 DR
11/08/2022	System Member Journals			173.16	334.75 DR
12/09/2022	System Member Journals			211.11	123.64 DR
12/09/2022	System Member Journals			211.11	87.47 CR
13/09/2022	System Member Journals		526.23		438.76 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		7,739.93		8,178.69 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		12,955.07		21,133.76 DR
11/10/2022	System Member Journals			211.11	20,922.65 DR
11/10/2022	System Member Journals			211.11	20,711.54 DR
18/10/2022	System Member Journals		526.23		21,237.77 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		9,208.27		30,446.04 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		15,412.76		45,858.80 DR
11/11/2022	System Member Journals			211.11	45,647.69 DR
11/11/2022	System Member Journals			211.11	45,436.58 DR
24/11/2022	System Member Journals		526.23		45,962.81 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			14,016.33	31,946.48 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			23,460.47	8,486.01 DR
09/12/2022	System Member Journals		526.23		9,012.24 DR
12/12/2022	System Member Journals			211.11	8,801.13 DR
12/12/2022	System Member Journals			211.11	8,590.02 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			3,742.09	4,847.93 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			6,263.51	1,415.58 CR
11/01/2023	System Member Journals			211.11	1,626.69 CR
11/01/2023	System Member Journals			211.11	1,837.80 CR
11/01/2023	System Member Journals		526.23		1,311.57 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		26,906.96		25,595.39 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		45,036.79		70,632.18 DR
13/02/2023	System Member Journals			211.11	70,421.07 DR
13/02/2023	System Member Journals			211.11	70,209.96 DR
14/02/2023	System Member Journals		526.23		70,736.19 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		7,022.62		77,758.81 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		11,754.45		89,513.26 DR
13/03/2023	System Member Journals			211.11	89,302.15 DR
13/03/2023	System Member Journals			211.11	89,091.04 DR
17/03/2023	System Member Journals		526.23		89,617.27 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		17,137.96		106,755.23 DR

# Liberty4 Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Profit/Loss Allocation - 31/03/2023		28,685.46		135,440.69 DR
11/04/2023	System Member Journals			211.11	135,229.58 DR
11/04/2023	System Member Journals			211.11	135,018.47 DR
14/04/2023	System Member Journals		573.60		135,592.07 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		4,978.66		140,570.73 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		8,333.26		148,903.99 DR
11/05/2023	System Member Journals			211.11	148,692.88 DR
11/05/2023	System Member Journals			211.11	148,481.77 DR
17/05/2023	System Member Journals		542.02		149,023.79 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			3,288.49	145,735.30 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			5,504.26	140,231.04 DR
12/06/2023	System Member Journals			211.14	140,019.90 DR
12/06/2023	System Member Journals			211.07	139,808.83 DR
19/06/2023	System Member Journals		542.02		140,350.85 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		5,177.70		145,528.55 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		8,666.40		154,194.95 DR
			<b>215,384.95</b>	<b>61,190.00</b>	<b>154,194.95 DR</b>

## Opening Balance (50010)

(Opening Balance) Favaloro, Darren - Accumulation (FAVDAR00001A)

01/07/2022	Opening Balance				150,429.50 CR
01/07/2022	Close Period Journal		69,534.36		80,895.14 CR
			<b>69,534.36</b>		<b>80,895.14 CR</b>

(Opening Balance) Favaloro, Lesley - Accumulation (FAVLES00002A)

01/07/2022	Opening Balance				241,503.21 CR
01/07/2022	Close Period Journal		106,096.54		135,406.67 CR
			<b>106,096.54</b>		<b>135,406.67 CR</b>

## Contributions (52420)

(Contributions) Favaloro, Lesley - Accumulation (FAVLES00002A)

01/07/2022	Opening Balance				6,926.64 CR
01/07/2022	Close Period Journal		6,926.64		0.00 DR
15/07/2022	System Member Journals			589.62	589.62 CR
10/08/2022	System Member Journals			619.10	1,208.72 CR
13/09/2022	System Member Journals			619.10	1,827.82 CR
18/10/2022	System Member Journals			619.10	2,446.92 CR
24/11/2022	System Member Journals			619.10	3,066.02 CR
09/12/2022	System Member Journals			619.10	3,685.12 CR
11/01/2023	System Member Journals			619.10	4,304.22 CR
14/02/2023	System Member Journals			619.10	4,923.32 CR
17/03/2023	System Member Journals			619.10	5,542.42 CR
14/04/2023	System Member Journals			674.82	6,217.24 CR
17/05/2023	System Member Journals			637.67	6,854.91 CR
19/06/2023	System Member Journals			637.67	7,492.58 CR
			<b>6,926.64</b>	<b>7,492.58</b>	<b>7,492.58 CR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Favaloro, Darren - Accumulation (FAVDAR00001A)

01/07/2022	Opening Balance				75,028.48 DR
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# Liberty4 Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			75,028.48	0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			7,739.93	7,739.93 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			9,208.27	16,948.20 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		14,016.33		2,931.87 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		3,742.09		810.22 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			26,906.96	26,096.74 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			7,022.62	33,119.36 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			17,137.96	50,257.32 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			4,978.66	55,235.98 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		3,288.49		51,947.49 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			5,177.70	57,125.19 CR
			<b>21,046.91</b>	<b>153,200.58</b>	<b>57,125.19 CR</b>

(Share of Profit/(Loss)) Favaloro, Lesley - Accumulation (FAVLES00002A)

01/07/2022	Opening Balance				122,207.27 DR
01/07/2022	Close Period Journal			122,207.27	0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			12,955.07	12,955.07 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			15,412.76	28,367.83 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		23,460.47		4,907.36 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		6,263.51		1,356.15 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			45,036.79	43,680.64 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			11,754.45	55,435.09 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			28,685.46	84,120.55 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			8,333.26	92,453.81 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		5,504.26		86,949.55 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			8,666.40	95,615.95 CR
			<b>35,228.24</b>	<b>253,051.46</b>	<b>95,615.95 CR</b>

**Income Tax (53330)**

(Income Tax) Favaloro, Darren - Accumulation (FAVDAR00001A)

01/07/2022	Opening Balance				7,878.28 CR
01/07/2022	Close Period Journal		7,878.28		0.00 DR
11/07/2022	System Member Journals			30.56	30.56 CR
11/08/2022	System Member Journals			30.56	61.12 CR
12/09/2022	System Member Journals			37.25	98.37 CR
11/10/2022	System Member Journals			37.25	135.62 CR
11/11/2022	System Member Journals			37.25	172.87 CR
12/12/2022	System Member Journals			37.25	210.12 CR
11/01/2023	System Member Journals			37.25	247.37 CR
13/02/2023	System Member Journals			37.25	284.62 CR
13/03/2023	System Member Journals			37.25	321.87 CR
11/04/2023	System Member Journals			37.25	359.12 CR
11/05/2023	System Member Journals			37.25	396.37 CR
12/06/2023	System Member Journals			37.26	433.63 CR
			<b>7,878.28</b>	<b>433.63</b>	<b>433.63 CR</b>

(Income Tax) Favaloro, Lesley - Accumulation (FAVLES00002A)

01/07/2022	Opening Balance				12,607.36 CR
01/07/2022	Close Period Journal		12,607.36		0.00 DR

# Liberty4 Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2022	System Member Journals			30.56	30.56 CR
11/08/2022	System Member Journals			30.56	61.12 CR
12/09/2022	System Member Journals			37.25	98.37 CR
11/10/2022	System Member Journals			37.25	135.62 CR
11/11/2022	System Member Journals			37.25	172.87 CR
12/12/2022	System Member Journals			37.25	210.12 CR
11/01/2023	System Member Journals			37.25	247.37 CR
13/02/2023	System Member Journals			37.25	284.62 CR
13/03/2023	System Member Journals			37.25	321.87 CR
11/04/2023	System Member Journals			37.25	359.12 CR
11/05/2023	System Member Journals			37.25	396.37 CR
12/06/2023	System Member Journals			37.25	433.62 CR
			<b>12,607.36</b>	<b>433.62</b>	<b>433.62 CR</b>

## Contributions Tax (53800)

(Contributions Tax) Favaloro, Lesley - Accumulation (FAVLES00002A)

01/07/2022	Opening Balance				1,039.01 DR
01/07/2022	Close Period Journal			1,039.01	0.00 DR
15/07/2022	System Member Journals		88.44		88.44 DR
10/08/2022	System Member Journals		92.87		181.31 DR
13/09/2022	System Member Journals		92.87		274.18 DR
18/10/2022	System Member Journals		92.87		367.05 DR
24/11/2022	System Member Journals		92.87		459.92 DR
09/12/2022	System Member Journals		92.87		552.79 DR
11/01/2023	System Member Journals		92.87		645.66 DR
14/02/2023	System Member Journals		92.87		738.53 DR
17/03/2023	System Member Journals		92.87		831.40 DR
14/04/2023	System Member Journals		101.22		932.62 DR
17/05/2023	System Member Journals		95.65		1,028.27 DR
19/06/2023	System Member Journals		95.65		1,123.92 DR
			<b>1,123.92</b>	<b>1,039.01</b>	<b>1,123.92 DR</b>

## Life Insurance Premiums (53920)

(Life Insurance Premiums) Favaloro, Darren - Accumulation (FAVDAR00001A)

01/07/2022	Opening Balance				2,384.16 DR
01/07/2022	Close Period Journal			2,384.16	0.00 DR
11/07/2022	System Member Journals		203.72		203.72 DR
11/08/2022	System Member Journals		203.72		407.44 DR
12/09/2022	System Member Journals		248.36		655.80 DR
11/10/2022	System Member Journals		248.36		904.16 DR
11/11/2022	System Member Journals		248.36		1,152.52 DR
12/12/2022	System Member Journals		248.36		1,400.88 DR
11/01/2023	System Member Journals		248.36		1,649.24 DR
13/02/2023	System Member Journals		248.36		1,897.60 DR
13/03/2023	System Member Journals		248.36		2,145.96 DR
11/04/2023	System Member Journals		248.36		2,394.32 DR
11/05/2023	System Member Journals		248.36		2,642.68 DR
12/06/2023	System Member Journals		248.40		2,891.08 DR

# Liberty4 Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,891.08</b>	<b>2,384.16</b>	<b>2,891.08 DR</b>
<u>(Life Insurance Premiums) Favaloro, Lesley - Accumulation (FAVLES00002A)</u>					
01/07/2022	Opening Balance				2,384.26 DR
01/07/2022	Close Period Journal			2,384.26	0.00 DR
11/07/2022	System Member Journals		203.73		203.73 DR
11/08/2022	System Member Journals		203.73		407.46 DR
12/09/2022	System Member Journals		248.36		655.82 DR
11/10/2022	System Member Journals		248.36		904.18 DR
11/11/2022	System Member Journals		248.36		1,152.54 DR
12/12/2022	System Member Journals		248.36		1,400.90 DR
11/01/2023	System Member Journals		248.36		1,649.26 DR
13/02/2023	System Member Journals		248.36		1,897.62 DR
13/03/2023	System Member Journals		248.36		2,145.98 DR
11/04/2023	System Member Journals		248.36		2,394.34 DR
11/05/2023	System Member Journals		248.36		2,642.70 DR
12/06/2023	System Member Journals		248.32		2,891.02 DR
			<b>2,891.02</b>	<b>2,384.26</b>	<b>2,891.02 DR</b>

## Bank Accounts (60400)

### CDIA SMSF Account (CBA10406526)

01/07/2022	Opening Balance				2,963.59 DR
09/07/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009681959216421 Tax Debt			433.15	2,530.44 DR
11/07/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D016822192			407.45	2,122.99 DR
15/07/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202207151239605		589.62		2,712.61 DR
31/07/2022	Direct Credit 012721 ATO ATO006000016612717		7.80		2,720.41 DR
10/08/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208101254353		619.10		3,339.51 DR
11/08/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D010522223			407.45	2,932.06 DR
12/09/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D014322255			496.72	2,435.34 DR
13/09/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209131274550		619.10		3,054.44 DR
11/10/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D017722284			496.72	2,557.72 DR
16/10/2022	Transfer To SUPER AUDITS NetBank SMSF - FAVALORO - Liberty4			385.00	2,172.72 DR
16/10/2022	Transfer To D Eisele NetBank SMSF - FAVALORO			550.00	1,622.72 DR
18/10/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210181294166		619.10		2,241.82 DR
11/11/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D011422315			496.72	1,745.10 DR
24/11/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211241317045		619.10		2,364.20 DR
09/12/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202212091328262		619.10		2,983.30 DR
12/12/2022	Direct Debit 377946 ALLIANZ INSURE 60105RS8D015122346			496.72	2,486.58 DR
11/01/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D018623011			496.72	1,989.86 DR
11/01/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202301111345690		619.10		2,608.96 DR
17/01/2023	Direct Credit 012721 ATO ATO006000017531688		25.54		2,634.50 DR
13/02/2023	Direct Debit 377946 ALLIANZ INSURE			496.72	2,137.78 DR



# Liberty4 Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	60105RS8D012623044				
14/02/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202302141366014		619.10		2,756.88 DR
01/03/2023	Credit Interest		0.09		2,756.97 DR
13/03/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D015923072			496.72	2,260.25 DR
17/03/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303171385295		619.10		2,879.35 DR
01/04/2023	Credit Interest		0.70		2,880.05 DR
02/04/2023	Direct Credit 012721 ATO ATO002000018015353		1.32		2,881.37 DR
11/04/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D019323101			496.72	2,384.65 DR
14/04/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202304141401087		674.82		3,059.47 DR
01/05/2023	Credit Interest		0.84		3,060.31 DR
11/05/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D012923131			496.72	2,563.59 DR
17/05/2023	Direct Credit 501203 AUTOMATIC DATA P ADP202305171421410		637.67		3,201.26 DR
01/06/2023	Credit Interest		0.90		3,202.16 DR
12/06/2023	Direct Debit 377946 ALLIANZ INSURE 60105RS8D016723163			496.72	2,705.44 DR
19/06/2023	Direct Credit 481471 SuperChoice P/L PC160623-103708494		637.67		3,343.11 DR
			<b>7,529.77</b>	<b>7,150.25</b>	<b>3,343.11 DR</b>

## Cryptocurrency (70040)

### Bitcoin (BTC.COIN)

01/07/2022	Opening Balance	6.00			164,002.15 DR
30/09/2022	Revaluation - 29/09/2022 @ \$29,357.990100 (System Price) - 6.000000 Units on hand		12,145.79		176,147.94 DR
31/10/2022	Revaluation - 30/10/2022 @ \$32,371.250900 (System Price) - 6.000000 Units on hand		18,079.57		194,227.51 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24,526.604200 (System Price) - 6.000000 Units on hand			47,067.88	147,159.63 DR
31/12/2022	Revaluation - 30/12/2022 @ \$24,356.518300 (System Price) - 6.000000 Units on hand			1,020.52	146,139.11 DR
31/01/2023	Revaluation - 30/01/2023 @ \$32,641.013200 (System Price) - 6.000000 Units on hand		49,706.97		195,846.08 DR
28/02/2023	Revaluation - 27/02/2023 @ \$34,868.905900 (System Price) - 6.000000 Units on hand		13,367.36		209,213.44 DR
31/03/2023	Revaluation - 30/03/2023 @ \$42,733.827600 (System Price) - 6.000000 Units on hand		47,189.53		256,402.97 DR
30/04/2023	Revaluation - 29/04/2023 @ \$44,516.759500 (System Price) - 6.000000 Units on hand		10,697.59		267,100.56 DR
31/05/2023	Revaluation - 30/05/2023 @ \$42,661.903000 (System Price) - 6.000000 Units on hand			11,129.14	255,971.42 DR
30/06/2023	Revaluation - 29/06/2023 @ \$46,198.571200 (System Price) - 6.000000 Units on hand		21,220.01		277,191.43 DR
		<b>6.00</b>	<b>172,406.82</b>	<b>59,217.54</b>	<b>277,191.43 DR</b>

### Ethereum (ETH.COIN)

01/07/2022	Opening Balance	7.00			10,219.27 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2,009.403100 (System Price) -		3,846.55		14,065.82 DR

# Liberty4 Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	7.000000 Units on hand				
31/10/2022	Revaluation - 30/10/2022 @ \$2,496.781900 (System Price) - 7.000000 Units on hand		3,411.65		17,477.47 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1,812.835000 (System Price) - 7.000000 Units on hand			4,787.62	12,689.85 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1,758.391900 (System Price) - 7.000000 Units on hand			381.11	12,308.74 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2,231.531200 (System Price) - 7.000000 Units on hand		3,311.98		15,620.72 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2,443.106100 (System Price) - 7.000000 Units on hand		1,481.02		17,101.74 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2,689.560900 (System Price) - 7.000000 Units on hand		1,725.19		18,826.93 DR
30/04/2023	Revaluation - 29/04/2023 @ \$2,898.815800 (System Price) - 7.000000 Units on hand		1,464.78		20,291.71 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2,919.347200 (System Price) - 7.000000 Units on hand		143.72		20,435.43 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2,809.566700 (System Price) - 7.000000 Units on hand			768.46	19,666.97 DR
		<b>7.00</b>	<b>15,384.89</b>	<b>5,937.19</b>	<b>19,666.97 DR</b>
<b>Litecoin (LTC.COIN)</b>					
01/07/2022	Opening Balance	538.00			39,387.79 DR
30/09/2022	Revaluation - 29/09/2022 @ \$81.952500 (System Price) - 538.000000 Units on hand		4,702.66		44,090.45 DR
31/10/2022	Revaluation - 30/10/2022 @ \$87.770000 (System Price) - 538.000000 Units on hand		3,129.81		47,220.26 DR
30/11/2022	Revaluation - 29/11/2022 @ \$114.496200 (System Price) - 538.000000 Units on hand		14,378.70		61,598.96 DR
31/12/2022	Revaluation - 30/12/2022 @ \$98.503700 (System Price) - 538.000000 Units on hand			8,603.97	52,994.99 DR
31/01/2023	Revaluation - 30/01/2023 @ \$133.679900 (System Price) - 538.000000 Units on hand		18,924.80		71,919.79 DR
28/02/2023	Revaluation - 27/02/2023 @ \$140.982300 (System Price) - 538.000000 Units on hand		3,928.69		75,848.48 DR
31/03/2023	Revaluation - 30/03/2023 @ \$135.236400 (System Price) - 538.000000 Units on hand			3,091.30	72,757.18 DR
30/04/2023	Revaluation - 29/04/2023 @ \$137.373100 (System Price) - 538.000000 Units on hand		1,149.55		73,906.73 DR
31/05/2023	Revaluation - 30/05/2023 @ \$141.448700 (System Price) - 538.000000 Units on hand		2,192.67		76,099.40 DR
30/06/2023	Revaluation - 29/06/2023 @ \$129.167200 (System Price) - 538.000000 Units on hand			6,607.45	69,491.95 DR
		<b>538.00</b>	<b>48,406.88</b>	<b>18,302.72</b>	<b>69,491.95 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2022	Opening Balance				787.82 CR
09/07/2022	TAX OFFICE PAYMENTS NetBank BPAY		174.15		613.67 CR

**Liberty4 Super Fund**  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	75556 002009681959216421 Tax Debt		174.15		613.67 CR
<b>Deferred Tax Liability/Asset (89000)</b>					
	<u>Deferred Tax Liability/Asset (89000)</u>				
01/07/2022	Opening Balance				516.83 DR
					<b>516.83 DR</b>
<b>Total Debits:</b>	<b>815,945.36</b>				
<b>Total Credits:</b>	<b>815,945.36</b>				