

## Transaction List Report

For The Period 01 July 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2021		Close Period Journal	(Transfers In) / 52850/MACKY MacDonald, Kylee - Accumulation (Accumulation)	0.00	439,396.93	0.00
			(Share of Profit/(Loss)) / 53100/MACKY MacDonald, Kylee - Accumulation (Accumulation)	0.00	0.00	5,350.16
			(Opening Balance) / 50010/MACKY MacDonald, Kylee - Accumulation (Accumulation)	0.00	0.00	434,046.77
01/07/2021		Close Period Journal	(Transfers In) / 52850/MACAL MacDonald, Alan - Accumulation (Accumulation)	0.00	545,774.37	0.00
			(Share of Profit/(Loss)) / 53100/MACAL MacDonald, Alan - Accumulation (Accumulation)	0.00	0.00	6,011.41
			(Opening Balance) / 50010/MACAL MacDonald, Alan - Accumulation (Accumulation)	0.00	0.00	539,762.96
26/07/2021	null	SMSF SWYFTX	Business Zero / 60400/BWA181 Acc 6092	0.00	0.00	15,000.00
			Contra Account / 61000/ContraA ccount	0.00	15,000.00	0.00
27/07/2021	null	DEPOSIT [SMSF SWYFTX]	Swyftx Acc / 60400/SwyftxFi atAcc	0.00	15,000.00	0.00
			Business Zero / 60400/BWA181 Acc 6092	0.00	0.00	15,000.00
28/07/2021	null	SMSF SWYFTX	Business Zero / 60400/BWA181 Acc 6092	0.00	0.00	15,000.00
			Contra Account / 61000/ContraA ccount	0.00	15,000.00	0.00
28/07/2021	2	Sale of BTC	Swyftx Acc / 60400/SwyftxFi atAcc	0.00	44,260.63	0.00
			BitCoin / 70040/BTC1	(0.82)	0.00	39,670.56
			Changes in / 24700 Market Values of Investments	0.00	0.00	4,590.07
28/07/2021	2	Unrealised Gain				

Date	Reference	Description	Account	Unit	Debit	Credit
		writeback as at 28/07/2021	BitCoin / 70040/BTC1	0.00	2,030.58	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	2,030.58
28/07/2021	3	Sale of ETHC	Swyftx Acc / 60400/SwyftxFiatAcc	0.00	55,274.09	0.00
			Ethereum / 70040/ETHC	(17.68)	0.00	59,501.68
			Changes in Market Values of Investments / 24700	0.00	4,227.59	0.00
28/07/2021	3	Unrealised Gain writeback as at 28/07/2021	Ethereum / 70040/ETHC	0.00	9,310.87	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	9,310.87
28/07/2021	4	Movement in accounts to the date 03/08/2021	Changes in Market Values of Investments / 24700	0.00	814.99	0.00
			Swyftx Acc / 60400/SwyftxFiatAcc	0.00	0.00	814.99
29/07/2021	null	DEPOSIT	Swyftx Acc / 60400/SwyftxFiatAcc	0.00	15,000.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	15,000.00
29/07/2021	null	DEPOSIT [SMSF SWYFTX]	Swyftx Acc / 60400/SwyftxFiatAcc	0.00	15,000.00	0.00
			Business Zero Acc / 60400/BWA1816092	0.00	0.00	15,000.00
30/07/2021	null	SMSF SWYFTX	Business Zero Acc / 60400/BWA1816092	0.00	0.00	15,000.00
			Contra Account / 61000/ContraAccount	0.00	15,000.00	0.00
03/08/2021	null	DEPOSIT	Swyftx Acc / 60400/SwyftxFiatAcc	0.00	15,000.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	15,000.00
03/08/2021	null	DEPOSIT	Swyftx Acc / 60400/SwyftxFiatAcc	0.00	15,000.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	15,000.00
03/08/2021		Create Entries - Income Tax Expense - 03/08/2021	Income Tax Expense / 48500	0.00	54.37	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	54.37
03/08/2021		Create Entries - Profit/Loss Allocation - 03/08/2021	Profit/Loss Allocation Account / 49000	0.00	6,035.74	0.00
			(Share of Profit/(Loss)) MacDonald, Alan - Accumulation (Accumulation) / 53100/MACAL A00001A	0.00	0.00	6,035.74

Date	Reference	Description	Account	Unit	Debit	Credit	
03/08/2021		Create Entries - Profit/Loss Allocation - 03/08/2021	Profit/Loss Allocation Account (Share of Profit/(Loss)) MacDonald, Kylee - Accumulation (Accumulation)	/ 49000 / 53100/MACKY L00002A	0.00 0.00	4,853.20 0.00	0.00 4,853.20
03/08/2021		Create Entries - Income Tax Expense Allocation - 03/08/2021	(Income Tax) MacDonald, Alan - Accumulation (Accumulation)	/ 53330/MACAL A00001A	0.00	30.14	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	30.14
03/08/2021		Create Entries - Income Tax Expense Allocation - 03/08/2021	(Income Tax) MacDonald, Kylee - Accumulation (Accumulation)	/ 53330/MACKY L00002A	0.00	24.23	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	24.23
04/08/2021	6	System Member Journals	(Benefits Paid/Transfers Out) MacDonald, Kylee - Accumulation (Accumulation)	/ 54500/MACKY L00002A	0.00	380,000.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	380,000.00
04/08/2021	6	Process Rollover Benefit - Kylee MacDonald	Business Zero Acc (Benefits Paid/Transfers Out) MacDonald, Kylee - Accumulation (Accumulation)	/ 60400/BWA181 6092 / 46000/MACKY L00002A	0.00 0.00	0.00 380,000.00	380,000.00 0.00
04/08/2021	5	Processing Rollover amount for Kylee and Alan	Business Zero Acc (Benefits Paid/Transfers Out) MacDonald, Alan - Accumulation (Accumulation)	/ 60400/BWA181 6092 / 46000/MACAL A00001A	0.00 0.00	0.00 460,000.00	460,000.00 0.00
04/08/2021	5	System Member Journals	(Benefits Paid/Transfers Out) MacDonald, Alan - Accumulation (Accumulation)	/ 54500/MACAL A00001A	0.00	460,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss Allocation Account / 49000	0.00	0.00	460,000.00
09/08/2021	null	SWYFTX 10.24AM 07Aug SWYFTX	Business Zero Acc / 60400/BWA1816092	0.00	50,000.00	0.00
			Ethereum / 70040/ETHC	25.08	100,000.00	0.00
			Contra Account / 61000/ContraAccount	0.00	23,719.72	0.00
			Swyftx Acc / 60400/SwyftxFiatAcc	0.00	0.00	173,719.72
09/08/2021	null	SWYFTX 10.18AM 08Aug SWYFTX	Business Zero Acc / 60400/BWA1816092	0.00	23,719.72	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	23,719.72
16/08/2021	null	SWYFTX SMSF	Business Zero Acc / 60400/BWA1816092	0.00	0.00	19,000.00
			Ethereum / 70040/ETHC	4.21	19,000.00	0.00
16/08/2021	null	SWYFTX SMSF	Business Zero Acc / 60400/BWA1816092	0.00	0.00	19,000.00
			Ethereum / 70040/ETHC	4.21	19,000.00	0.00
24/08/2021	null	Cash to Swyftx SMSF	Business Zero Acc / 60400/BWA1816092	0.00	0.00	6,698.66
			Swyftx Acc / 60400/SwyftxFiatAcc	0.00	6,698.66	0.00
30/08/2021	null	swyftx 1.07pm 30 AUG SWYFTX	Business Zero Acc / 60400/BWA1816092	0.00	2,703.00	0.00
			Swyftx Acc / 60400/SwyftxFiatAcc	0.00	0.00	2,703.00
30/08/2021	null	bweimt0257322	Business Zero Acc / 60400/BWA1816092	0.00	0.00	35.00
			Bank Charges / 31500	0.00	35.00	0.00
13/09/2021	null	gOcARDLESS 4YouAcctAX-dVR7X9D	Business Zero Acc / 60400/BWA1816092	0.00	0.00	2,150.00
			Accountancy Fees / 30100	0.00	1,775.00	0.00
			Auditor's Remuneration / 30700	0.00	375.00	0.00
05/10/2021	null	SMSF TAX	Business Zero Acc / 60400/BWA1816092	0.00	0.00	518.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	0.00
			ATO Supervisory Levy / 30400	0.00	518.00	0.00
04/04/2022	null	SWYFTX 9.53AM 04aPR SWYFTX	Business Zero Acc / 60400/BWA1816092	0.00	256.00	0.00
			Swyftx Acc / 60400/SwyftxFiatAcc	0.00	0.00	256.00
04/04/2022	null	4YOU SMSF Ann Review	Business Zero Acc / 60400/BWA1816092	0.00	0.00	200.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Administration Costs / 30200	0.00	200.00	0.00
04/04/2022	null	ASIC Payment	Business Zero Acc / 60400/BWA1816092	0.00	0.00	56.00
			ASIC Fees / 30800	0.00	56.00	0.00
09/05/2022	4	Swyftx bank rounding error adjustment and also Nett crypto coins adjustment to reconcile to year end swyftx report as at 30th of June 2022.	Ethereum / 70040/ETHC	(0.02)	0.00	106.78
			Swyftx Acc atAcc / 60400/SwyftxFiatAcc	0.00	0.00	0.01
			Ethereum / 26500/ETHC	0.00	0.01	0.00
			Changes in Market Values of Investments / 24700	0.00	106.78	0.00
30/06/2022	3	To record the nett rewards recorded for 2022/23	Ethereum / 70040/ETHC	0.16	363.19	0.00
			Ethereum / 26500/ETHC	0.00	0.00	363.19
30/06/2022		Revaluation - 30/06/2022 @ \$1,460.010000 (Custom Firm (Exit)) - 33.627609 Units on hand	Changes in Market Values of Investments / 24700	0.00	89,159.76	0.00
			Ethereum / 70040/ETHC	0.00	0.00	89,159.76
30/06/2022		Create Entries - Income Tax Expense - 30/06/2022	Income Tax Expense / 48500	0.00	0.00	54.37
			Income Tax Payable/Refundable / 85000	0.00	54.37	0.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account / 49000	0.00	0.00	54,474.38
			(Share of Profit/(Loss)) MacDonald, Alan - Accumulation (Accumulation) / 53100/MACAL A00001A	0.00	54,474.38	0.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account / 49000	0.00	0.00	37,387.98
			(Share of Profit/(Loss)) MacDonald, Kylee - Accumulation (Accumulation) / 53100/MACKY L00002A	0.00	37,387.98	0.00
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) MacDonald, Alan - Accumulation (Accumulation) / 53330/MACAL A00001A	0.00	0.00	32.24
			Profit/Loss Allocation Account / 49000	0.00	32.24	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) / MacDonald, Kylee - Accumulation (Accumulation) Profit/Loss Allocation Account	/ 53330/MACKY L00002A  / 49000	0.00  0.00	0.00  22.13  0.00	22.13