

Roberts Family SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Roberts, Matthew - Accumulation (ROBEM1)</u>					
16/04/2021	QUICKSUPER QUICKSPR2939134735 50			871.26	871.26 CR
30/04/2021	QUICKSUPER QUICKSPR2950382416 50			871.26	1,742.52 CR
31/05/2021	QUICKSUPER QUICKSPR2974122525 50			1,306.89	3,049.41 CR
11/06/2021	QUICKSUPER QUICKSPR2982709386 50			871.26	3,920.67 CR
28/06/2021	QUICKSUPER QUICKSPR2993868932 50			1,077.37	4,998.04 CR
				4,998.04	4,998.04 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/04/2021	Sell 3.4212597 ETH / buy .12054131 BTC (Bitcoin)		313.95		313.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$47,001.038489 (Exit) - 1.401732 Units on hand (Bitcoin)		43,803.19		44,117.14 DR
			44,117.14		44,117.14 DR
Transfers In (28500)					
<u>(Transfers In) Roberts, Matthew - Accumulation (ROBEM1)</u>					
06/04/2021	AWARE BPBU334776511648 50			130,000.00	130,000.00 CR
				130,000.00	130,000.00 CR
<u>(Transfers In) Roberts, Brooke Ellen - Accumulation (ROBEM2)</u>					
25/03/2021	AUSTRALIANSUPER 005866727 50			155,000.00	155,000.00 CR
12/04/2021	AUSTRALIANSUPER 005873780 50			28,000.00	183,000.00 CR
				183,000.00	183,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/04/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		220.00 DR
			220.00		220.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2021	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
12/04/2021	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		469.20		469.20 DR
			469.20		469.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/03/2021	System Member Journals		155,000.00		155,000.00 DR
06/04/2021	System Member Journals		130,000.00		285,000.00 DR

Roberts Family SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2021	System Member Journals		28,000.00		313,000.00 DR
16/04/2021	System Member Journals		740.57		313,740.57 DR
30/04/2021	System Member Journals		740.57		314,481.14 DR
31/05/2021	System Member Journals		1,110.86		315,592.00 DR
11/06/2021	System Member Journals		740.57		316,332.57 DR
28/06/2021	System Member Journals		915.76		317,248.33 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			18,315.93	298,932.40 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			28,171.21	270,761.19 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		110.52		270,871.71 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		169.99		271,041.70 DR
			317,528.84	46,487.14	271,041.70 DR
Contributions (52420)					
<u>(Contributions) Roberts, Matthew - Accumulation (ROBEM1)</u>					
16/04/2021	System Member Journals			871.26	871.26 CR
30/04/2021	System Member Journals			871.26	1,742.52 CR
31/05/2021	System Member Journals			1,306.89	3,049.41 CR
11/06/2021	System Member Journals			871.26	3,920.67 CR
28/06/2021	System Member Journals			1,077.37	4,998.04 CR
				4,998.04	4,998.04 CR
Transfers In (52850)					
<u>(Transfers In) Roberts, Matthew - Accumulation (ROBEM1)</u>					
06/04/2021	System Member Journals			130,000.00	130,000.00 CR
				130,000.00	130,000.00 CR
<u>(Transfers In) Roberts, Brooke Ellen - Accumulation (ROBEM2)</u>					
25/03/2021	System Member Journals			155,000.00	155,000.00 CR
12/04/2021	System Member Journals			28,000.00	183,000.00 CR
				183,000.00	183,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Roberts, Matthew - Accumulation (ROBEM1)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		18,315.93		18,315.93 DR
			18,315.93		18,315.93 DR
<u>(Share of Profit/(Loss)) Roberts, Brooke Ellen - Accumulation (ROBEM2)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		28,171.21		28,171.21 DR
			28,171.21		28,171.21 DR
Income Tax (53330)					
<u>(Income Tax) Roberts, Matthew - Accumulation (ROBEM1)</u>					
06/04/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			110.52	110.52 CR
			0.00	110.52	110.52 CR
<u>(Income Tax) Roberts, Brooke Ellen - Accumulation (ROBEM2)</u>					
25/03/2021	System Member Journals				0.00 DR
12/04/2021	System Member Journals				0.00 DR

Roberts Family SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			169.99	169.99 CR
			0.00	169.99	169.99 CR

Contributions Tax (53800)

(Contributions Tax) Roberts, Matthew - Accumulation (ROBEMI1)

16/04/2021	System Member Journals		130.69		130.69 DR
30/04/2021	System Member Journals		130.69		261.38 DR
31/05/2021	System Member Journals		196.03		457.41 DR
11/06/2021	System Member Journals		130.69		588.10 DR
28/06/2021	System Member Journals		161.61		749.71 DR
			749.71		749.71 DR

Bank Accounts (60400)

Coinspot (Coinspot)

29/03/2021	TRANSACT FUNDS TFR TO CoinSpot TD		80,000.00		80,000.00 DR
30/03/2021	Buy 1.03388412 BTC/AUD			80,000.00	0.00 DR
12/04/2021	TRANSACT FUNDS TFR TO CoinSpot TD		30,000.00		30,000.00 DR
13/04/2021	Buy .24730655 BTC/AUD			20,000.00	10,000.00 DR
13/04/2021	Buy 3.4212597 ETH/AUD			10,000.00	0.00 DR
			110,000.00	110,000.00	0.00 DR

Macquarie Cash Management Account (MBL968911479)

25/03/2021	AUSTRALIANSUPER 005866727 50		155,000.00		155,000.00 DR
29/03/2021	TRANSACT FUNDS TFR TO CoinSpot TD			80,000.00	75,000.00 DR
06/04/2021	AWARE BPBU334776511648 50		130,000.00		205,000.00 DR
12/04/2021	TRANSACT FUNDS TFR TO CoinSpot TD			30,000.00	175,000.00 DR
12/04/2021	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD			1,650.00	173,350.00 DR
12/04/2021	AUSTRALIANSUPER 005873780 50		28,000.00		201,350.00 DR
16/04/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,500.00	198,850.00 DR
16/04/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	198,630.00 DR
16/04/2021	TRANSACT FUNDS TFR TO PROPERTYOLOGY RESE TD			5,000.00	193,630.00 DR
16/04/2021	QUICKSUPER QUICKSPR2939134735 50		871.26		194,501.26 DR
30/04/2021	QUICKSUPER QUICKSPR2950382416 50		871.26		195,372.52 DR
31/05/2021	QUICKSUPER QUICKSPR2974122525 50		1,306.89		196,679.41 DR
11/06/2021	QUICKSUPER QUICKSPR2982709386 50		871.26		197,550.67 DR
28/06/2021	QUICKSUPER QUICKSPR2993868932 50		1,077.37		198,628.04 DR
			317,998.04	119,370.00	198,628.04 DR

Formation Expenses (64000)

Formation Expenses (64000)

16/04/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,500.00		2,500.00 DR
30/06/2021	Write off 1/5 formation costs			500.00	2,000.00 DR
			2,500.00	500.00	2,000.00 DR

Cryptocurrency (70040)

Bitcoin (Bitcoin)

30/03/2021	Buy 1.03388412 BTC/AUD	1.03	80,000.00		80,000.00 DR
13/04/2021	Buy .24730655 BTC/AUD	0.25	20,000.00		100,000.00 DR

Roberts Family SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2021	Sell 3.4212597 ETH / buy .12054131 BTC	0.12	9,686.05		109,686.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$47,001.038489 (Exit) - 1.401732 Units on hand			43,803.19	65,882.86 DR
		1.40	109,686.05	43,803.19	65,882.86 DR
Ethereum (CRYPTOETH)					
13/04/2021	Buy 3.4212597 ETH/AUD	3.42	10,000.00		10,000.00 DR
13/04/2021	Sell 3.4212597 ETH / buy .12054131 BTC	(3.42)		10,000.00	0.00 DR
		0.00	10,000.00	10,000.00	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
1 Lanark Court, West Wodonga VIC, Australia (1Lanark)					
16/04/2021	TRANSACT FUNDS TFR TO PROPERTYOLOGY RESE TD	1.00	5,000.00		5,000.00 DR
		1.00	5,000.00		5,000.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			469.20	469.20 CR
				469.20	469.20 CR
Total Debits:			966,906.12		
Total Credits:				966,906.12	