

End of the River Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Platinum Asia Fund (PLA0004AU3)</u>					
30/06/2022				5,952.32	5,952.32 CR
30/06/2022	PLA0004AU3 - Platinum Asia Fund - Generate Tax Data - 30/06/2022				5,952.32 CR
			0.00	5,952.32	5,952.32 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	(CryptoPortfolioDevlin.COIN)		677.92		677.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (System (Ex-Dist)) - 50,356.010000 Units on hand (PLA0004AU)		19,987.82		20,665.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37,341.430000 (Custom Firm) - 1.000000 Units on hand (CryptoPortfolioDevlin.COIN)		134,920.05		155,585.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37,341.430000 (Custom Firm) - 1.000000 Units on hand (CryptoPortfolioDevlin.COIN)			25,003.55	130,582.24 DR
			155,585.79	25,003.55	130,582.24 DR
Interest Received (25000)					
<u>Heritage S13 (HBS15581381)</u>					
30/09/2021	Interest credit			7.44	7.44 CR
31/12/2021	Interest credit			4.43	11.87 CR
31/03/2022	Interest credit			2.72	14.59 CR
30/06/2022	Interest Credit			2.39	16.98 CR
				16.98	16.98 CR
Other Investment Income (26500)					
<u>Cryptocurrency Portfolio (CryptoDevlin)</u>					
30/06/2022				3,113.30	3,113.30 CR
				3,113.30	3,113.30 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022			950.00		950.00 DR
			950.00		950.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/06/2022	Tax Office Payments		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022			395.00		395.00 DR
			395.00		395.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
13/05/2022	POS purchase 448588 ASIC POST		276.00		276.00 DR
13/05/2022	POS purchase 448588 ASIC POST		56.00		332.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
10/08/2021	Transfer fee		4.00		4.00 DR
			4.00		4.00 DR
Investment Expenses (37500)					
<u>Cryptocurrency Portfolio (CryptoDevlin)</u>					
30/06/2022			173.90		173.90 DR
			173.90		173.90 DR
Fines (38200)					
<u>Fines (38200)</u>					
13/05/2022	POS purchase 448588 ASIC POST		344.00		344.00 DR
13/05/2022	POS purchase 448588 ASIC POST		344.00		688.00 DR
			688.00		688.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			152.84	152.84 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		837.90		685.06 DR
			837.90	152.84	685.06 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			124,407.70	124,407.70 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			837.90	125,245.60 CR
				125,245.60	125,245.60 CR
Opening Balance (50010)					
<u>(Opening Balance) Devlin, Greg - Accumulation (DEVGRE00001A)</u>					
01/07/2021	Close Period Journal			380,118.92	380,118.92 CR
				380,118.92	380,118.92 CR
Transfers In (52850)					
<u>(Transfers In) Devlin, Greg - Accumulation (DEVGRE00001A)</u>					
01/07/2021	Opening Balance				380,115.62 CR
01/07/2021	Close Period Journal		380,115.62		0.00 DR
			380,115.62		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Devlin, Greg - Accumulation (DEVGRE00001A)</u>					
01/07/2021	Opening Balance				3.75 CR
01/07/2021	Close Period Journal		3.75		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		124,407.70		124,407.70 DR
			124,411.45		124,407.70 DR
Income Tax (53330)					
<u>(Income Tax) Devlin, Greg - Accumulation (DEVGRE00001A)</u>					
01/07/2021	Opening Balance				0.45 DR

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General Ledger



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01/07/2021	Close Period Journal			0.45	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		837.90		837.90 DR
			837.90	0.45	837.90 DR

Bank Accounts (60400)

Heritage S13 (HBS15581381)

01/07/2021	Opening Balance				380,119.37 DR
29/07/2021	HOL Transfer to independent reserve			20,000.00	360,119.37 DR
10/08/2021	Transfer to NAB - 475983952			125,000.00	235,119.37 DR
10/08/2021	Transfer fee			4.00	235,115.37 DR
23/09/2021	HOL Transfer to independent reserve			25,000.00	210,115.37 DR
30/09/2021	Interest credit		7.44		210,122.81 DR
05/11/2021	HOL Transfer to independent reserve			25,000.00	185,122.81 DR
24/11/2021	HOL Transfer to independent reserve			25,000.00	160,122.81 DR
14/12/2021	HOL Transfer to independent reserve			25,000.00	135,122.81 DR
15/12/2021	HOL Transfer to independent reserve			25,000.00	110,122.81 DR
31/12/2021	Interest credit		4.43		110,127.24 DR
31/03/2022	Interest credit		2.72		110,129.96 DR
12/05/2022	HOL Transfer to independent reserve			25,000.00	85,129.96 DR
13/05/2022	POS purchase 448588 ASIC POST			620.00	84,509.96 DR
13/05/2022	POS purchase 448588 ASIC POST			400.00	84,109.96 DR
13/06/2022	Tax Office Payments			518.45	83,591.51 DR
30/06/2022	Interest Credit		2.39		83,593.90 DR
			16.98	296,542.45	83,593.90 DR

Independent Reserve Cash Ac (IndependentRsvCash)

30/06/2022			25,003.55		25,003.55 DR
			25,003.55		25,003.55 DR

Cryptocurrency (70040)

Cryptocurrency Portfolio (CryptoDevlin)

29/07/2021	HOL Transfer to independent reserve	1.000000	20,000.00		20,000.00 DR
23/09/2021	HOL Transfer to independent reserve	0.000000	25,000.00		45,000.00 DR
05/11/2021	HOL Transfer to independent reserve	0.000000	25,000.00		70,000.00 DR
24/11/2021	HOL Transfer to independent reserve	0.000000	25,000.00		95,000.00 DR
14/12/2021	HOL Transfer to independent reserve	0.000000	25,000.00		120,000.00 DR
15/12/2021	HOL Transfer to independent reserve	0.000000	25,000.00		145,000.00 DR
12/05/2022	HOL Transfer to independent reserve	0.000000	25,000.00		170,000.00 DR
30/06/2022		1.000000	677.92		170,677.92 DR
30/06/2022		0.000000		677.92	170,000.00 DR
30/06/2022		(1.000000)		677.92	169,322.08 DR
30/06/2022					169,322.08 DR
30/06/2022		0.000000		22,064.15	147,257.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37,341.430000 (Custom Firm) - 1.000000 Units on hand			134,920.05	12,337.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37,341.430000 (Custom Firm) - 1.000000 Units on hand		25,003.55		37,341.43 DR
		1.000000	195,681.47	158,340.04	37,341.43 DR

Managed Investments & ETFs (74700)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Platinum Asia Fund (PLA0004AU3)</u>					
10/08/2021	Transfer to NAB - 475983952	47,658.99	125,000.00		125,000.00 DR
30/06/2022		2,697.02	5,952.32		130,952.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (System (Ex-Dist)) - 50,356.010000 Units on hand			19,987.82	110,964.50 DR
		50,356.01	130,952.32	19,987.82	110,964.50 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				0.45 CR
13/06/2022	Tax Office Payments		0.45		0.00 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		152.84		152.84 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			837.90	685.06 CR
			153.29	837.90	685.06 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2022				1,345.00	1,345.00 CR
				1,345.00	1,345.00 CR

Total Debits: 1,016,657.17
Total Credits: 1,016,657.17