GPC Wealth Superannuation Fund ABN 27 268 765 409

General Ledger Enquiry
For the year ended 30 June 2020
All Accounts

				All Accounts	-		
Batch	Туре	Date R	eference	Narration	Qty	Debit	Credit
	t 0165 - Dividends		ranked	B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273	0		198.09
2	Journals - Cash	30/06/2020		Deposits & Payments FY20 Macquarie 9273	0		78.75
2	Journals - Casii	30/00/2020		Deposits & Payments	U		70.73
				Deposits & Fayments		_	276.04
				Clasina Balanca	0	_	276.84
^	1.0400			Closing Balance		0.00	276.84
Accoun 2	it 0166 - Interest F Journals - Cash	30/06/2020		B/Fwd from Previous Period FY20 Macquarie 9273	0	0.00	0.00 4.06
2	ocumaio caom	00/00/2020		Deposits & Payments	Ū		4.00
					0		4.06
				Closing Balance	0	_	4.06
A 0001110	t 0170 - Change i	Market Values		B/Fwd from Previous Period		0.00	0.00
4	Journals - Non	30/06/2020		FY20 Change in MV - Shares	0	0.00	530.27
	Cash			1 120 Change III WW Chares	Ü		000.21
5	Journals - Non Cash	30/06/2020		FY20 Change in MV - UCI	0	46.09	
5	Journals - Non	30/06/2020		FY20 Change in MV -	0	65.75	
	Cash			Cryptocurrencies			
3	Journals - Non	30/06/2020		Reverse FY19 Change in MV	0		4,666.32
	Cash			-			
					0	111.84	5,196.59
		 		Closing Balance			5,084.75
Accoun 2	t 0196 - Capital Lo Journals - Cash	oss - Investment 30/06/2020	S	B/Fwd from Previous Period	0	0.00	0.00 5,320.05
2	Journals - Cash	30/00/2020		FY20 Macquarie 9273 Deposits & Payments	U		5,320.05
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273	0		5.60
_	oddinaio Gaon	00/00/2020		Deposits & Payments	Ū		0.00
3	Journals - Non Cash	30/06/2020		Share Disposals - Cost Base	0	9,298.11	
				_	0	9,298.11	5,325.65
				Closing Balance		3,972.46	
Accoun	t 0204 - ATO Supe	ervisory Levy		B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0	259.00	
				_	0	259.00	0.00
				Closing Balance		259.00	
Accoun	t 0504.01 - Profit	Distribution to M	lembers	B/Fwd from Previous Period	0	0.00	0.00
7					U		
7	Journals - Non Cash	30/06/2020		FY20 Profit share to Member	0	1,134.19	
7		30/06/2020		FY20 Profit share to Member -		1,134.19	0.00
7		30/06/2020		-	0	1,134.19 1,134.19	
	Cash			FY20 Profit share to Member Closing Balance B/Fwd from Previous Period	0	1,134.19 1,134.19 1,134.19	0.00
Accoun		ng Balance		Closing Balance	0	1,134.19 1,134.19	
Accoun	Cash t 0515.01 - Openi	ng Balance		Closing Balance B/Fwd from Previous Period	0 0	1,134.19 1,134.19 1,134.19	0.00
Accoun	Cash t 0515.01 - Openi	ng Balance		Closing Balance B/Fwd from Previous Period Balance B/fwd	0 0 0 0	1,134.19 1,134.19 1,134.19	0.00 0.00 20,145.82 20,145.82
Accoun 1	Cash t 0515.01 - Openii Opening Balances	n g Balance 01/07/2019	s	Closing Balance B/Fwd from Previous Period	0 0 0 0 0	1,134.19 1,134.19 1,134.19 0.00	0.00 0.00 20,145.82 20,145.82 20,145.82
Accoun	Cash t 0515.01 - Openi	n g Balance 01/07/2019	s	Closing Balance B/Fwd from Previous Period Balance B/fwd Closing Balance	0 0 0 0	1,134.19 1,134.19 1,134.19	0.00 0.00 20,145.82 20,145.82
Accoun 1	Cash t 0515.01 - Openin Opening Balances	ng Balance 01/07/2019 yer Contribution	s	Closing Balance B/Fwd from Previous Period Balance B/fwd Closing Balance B/Fwd from Previous Period	0 0 0 0 0	1,134.19 1,134.19 1,134.19 0.00	0.00 20,145.82 20,145.82 20,145.82
Accoun	Cash t 0515.01 - Openin Opening Balances	ng Balance 01/07/2019 yer Contribution	s	Closing Balance B/Fwd from Previous Period Balance B/fwd Closing Balance B/Fwd from Previous Period FY20 Macquarie 9273	0 0 0 0 0	1,134.19 1,134.19 1,134.19 0.00	0.00 20,145.82 20,145.82 20,145.82
Accoun	Cash t 0515.01 - Openin Opening Balances	ng Balance 01/07/2019 yer Contribution	s	Closing Balance B/Fwd from Previous Period Balance B/fwd Closing Balance B/Fwd from Previous Period FY20 Macquarie 9273 Deposits & Payments	0 0 0 0 0	1,134.19 1,134.19 1,134.19 0.00	0.00 20,145.82 20,145.82 20,145.82 0.00 653.79
Accoun 1 Accoun 2	Cash t 0515.01 - Openin Opening Balances	ng Balance 01/07/2019 yer Contribution 30/06/2020	s	Closing Balance B/Fwd from Previous Period Balance B/fwd Closing Balance B/Fwd from Previous Period FY20 Macquarie 9273	0 0 0 0 0	1,134.19 1,134.19 1,134.19 0.00	0.00 0.00 20,145.82 20,145.82 0.00 653.79

Prepared by Trentons CA 20/07/2021 Page 1

GPC Wealth Superannuation Fund ABN 27 268 765 409

General Ledger Enquiry
For the year ended 30 June 2020
All Accounts

Batch	Туре	Date	Reference	Narration	Qty	Debit	Credit
				-	0	<u> </u>	1,134.19
				Closing Balance		_	1,134.19
Accoun	t 0528.01 - Income	Tax on Earr	nings	B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020	J	FY20 Tax on earnings	0		98.07
					0		98.07
				Closing Balance	-		98.07
Account 8	at 0529.01 - Income Journals - Non Cash	30/06/2020	tributions	B/Fwd from Previous Period FY20 Tax on Contributions	0	0.00 98.07	0.00
				_	0	98.07	0.00
				Closing Balance		98.07	
Accoun	nt 0622 - Bank - Ma	cquarie CM	Г#9273	B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	9,853.26	
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273 Deposits & Payments	0	6,260.34	
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273 Deposits & Payments	0		13,130.00
					0	16,113.60	13,130.00
				Closing Balance		2,983.60	
Accoun	t 0635 - Investmer	nts - Cryptoc	urrencies	B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273 Deposits & Payments	0	9,080.00	
5	Journals - Non Cash	30/06/2020		FY20 Change in MV - Cryptocurrencies	0		65.75
				_	0	9,080.00	65.75
		-		Closing Balance	:	9,014.25	
	nt 0636 - Investmer			B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		FY20 Change in MV - UCI	0		46.09
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273 Deposits & Payments	0	1,500.00	
				_	0	1,500.00	46.09
			_	Closing Balance		1,453.91	
Accoun	t 0649 - Shares Or	n Hand	-	B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	10,800.56	
4	Journals - Non Cash	30/06/2020		FY20 Change in MV - Shares	0	530.27	
3	Journals - Non Cash	30/06/2020		Share Disposals - Cost Base	0		9,298.11
3	Journals - Non Cash	30/06/2020		Reverse FY19 Change in MV	0	4,666.32	
				_	0	15,997.15	9,298.11
	-			Closing Balance		6,699.04	
Accoun	nt 0774 - Provision		Гах	B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		508.00
9	Journals - Non Cash	30/06/2020		FY20 Tax on earnings	0	98.07	
6	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0		259.00
8	Journals - Non Cash	30/06/2020		FY20 Tax on Contributions	0		98.07
				~.	0	98.07	865.07
		-	-	Closing Balance			767.00

Prepared by Trentons CA 20/07/2021 Page 2

GPC Wealth Superannuation Fund ABN 27 268 765 409

General Ledger Enquiry
For the year ended 30 June 2020
All Accounts

Batch	Туре	Date	Reference	Narration	Qty	Debit	Credit
Account 0941 - Receivable - G Culver				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 Macquarie 9273	0	2,550.00	
				Deposits & Payments			
					0	2,550.00	0.00
				Closing Balance		2,550.00	

Prepared by Trentons CA 20/07/2021 Page 3