

Gardiner Family Superannuation Fund

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
199	Current Period Surplus			-	(63,634.43)
227	Overseas Listed Shares			-	345,124.65
227 0177	Square Inc			-	128,298.64
	1/07/2020	-			
	12/01/2021	100.0000	29,504.21 B SQ 100		
	12/05/2021	200.0000	53,647.76 B SQ 200		
	24/05/2021	95.0000	25,341.25 B SQ 95		
	30/06/2021	-	19,805.42 Unrealised market movement		
		395.0000			
227 0178	ARK ETF TR Genomic Revolution			-	49,293.88
	1/07/2020	-			
	12/01/2021	100.0000	13,595.87 B ARKG 100		
	9/02/2021	200.0000	29,136.41 B ARKG 200		
	10/02/2021	100.0000	14,789.54 B ARKG 100		
	30/06/2021	-	(8,227.94) Unrealised market movement		
		400.0000			
227 0179	Social Cap Hedsophia Hldgs V			-	-
	1/07/2020	-			
	12/01/2021	500.0000	12,266.62 B IPOE 500		
	15/01/2021	1,000.0000	24,993.26 B IPOE 1000		
	10/05/2021	(1,499.0000)	(32,043.45) S IPOE 1499		
	2/06/2021	(1.0000)	(32.77) SOFI		
	30/06/2021	-	(5,183.66) Realised market movement		
		-			
227 0180	Opendoor Technologies Inc			-	-
	1/07/2020	-			
	13/01/2021	500.0000	17,824.03 B OPEN 500		
	24/05/2021	(500.0000)	(9,731.30) S OPEN 500		
	30/06/2021	-	(8,092.73) Realised market movement		
		-			
227 0181	Clover Health Invts Corp			-	-
	1/07/2020	-			
	13/01/2021	500.0000	9,324.60 B CLOV 500		
	16/04/2021	(500.0000)	(6,427.48) S CLOV 500		
	30/06/2021	-	(2,897.12) Realised market movement		
		-			
227 0182	SOCIAL CAP HEDOSOPHIA HLDGS CORP IV			-	13.84
	1/07/2020	-			
	13/01/2021	250.0000	5,144.08 B IPOD 250		
	15/01/2021	1,250.0000	26,156.11 B IPOD 1250		
	10/05/2021	(1,499.0000)	(19,790.85) S IPOD 1499		
	30/06/2021	-	(11,488.42) Realised market movement		
	30/06/2021	-	(7.08) Unrealised market movement		
		1.0000			
227 0183	SOCIAL CAP HEDOSOPHIA HLDGS CO CORP V			-	13.59
	1/07/2020	-			
	13/01/2021	500.0000	9,530.19 B IPOF 500		
	15/01/2021	1,250.0000	24,309.79 B IPOF 1250		
	10/05/2021	(1,749.0000)	(22,641.41) S IPOF 1749		
	30/06/2021	-	(11,179.12) Realised market movement		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	(5.86) Unrealised market movement		
		1.0000			
227 0184	Romeo Pwr Inc			-	-
	1/07/2020	-			
	15/01/2021	500.0000	14,478.98 B RMO 500		
	10/05/2021	(500.0000)	(4,627.63) S RMO 500		
	30/06/2021	-	(9,851.35) Realised market movement		
		-			
227 0185	ARK Etf Tr Fintech Innovation			-	50,462.28
	1/07/2020	-			
	15/01/2021	500.0000	34,062.87 B ARKF 500		
	9/02/2021	200.0000	15,364.48 B ARKF 200		
	30/06/2021	-	1,034.93 Unrealised market movement		
		700.0000			
227 0186	ARK Etf Tr Next Generation Internet			-	41,052.48
	1/07/2020	-			
	15/01/2021	100.0000	20,799.21 B ARKW 100		
	9/02/2021	100.0000	23,307.84 B ARKW 100		
	10/02/2021	100.0000	24,038.67 B ARKW 100		
	24/05/2021	(100.0000)	(17,383.50) S ARKW 100		
	30/06/2021	-	(3,415.71) Realised market movement		
	30/06/2021	-	(6,294.03) Unrealised market movement		
		200.0000			
227 0187	ARK Etf Tr Autonomous Technology & Robotics			-	34,456.42
	1/07/2020	-			
	10/02/2021	300.0000	39,067.69 B ARKQ 300		
	30/06/2021	-	(4,611.27) Unrealised market movement		
		300.0000			
227 0188	Coinbase Global Inc			-	41,507.98
	1/07/2020	-			
	22/04/2021	10.0000	3,867.26 B COIN 10		
	27/04/2021	23.0000	8,924.59 B COIN 23		
	25/05/2021	50.0000	15,604.30 B COIN 50		
	8/06/2021	40.0000	11,716.76 B COIN 40		
	30/06/2021	-	1,395.07 Unrealised market movement		
		123.0000			
227 0189	Sofi Technologies Inc			-	25.54
	1/07/2020	-			
	2/06/2021	1.0000	32.77 SOFI		
	30/06/2021	-	(7.23) Unrealised market movement		
		1.0000			
245	CrryptoCurrency			-	21,235.19
245 0001	Bitcoin			-	11,506.37
	1/07/2020	-			
	29/03/2021	0.0995	7,254.69 B BTC 0.0995		
	29/03/2021	0.0255	1,863.61 B BTC 0.0255		
	27/04/2021	0.1250	8,881.99 B BTC 0.125		
	19/05/2021	(0.2500)	(12,971.08) S BTC 0.25		
	20/05/2021	0.1392	7,344.00 B BTC 0.1392		
	20/05/2021	0.1108	5,846.76 B BTC 0.1108		
	30/06/2021	-	(5,029.21) Realised market movement		
	30/06/2021	-	(1,684.39) Unrealised market movement		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		0.2500			
245 0002	Ethereum			-	9,728.82
	1/07/2020	-			
	2/05/2021	3.1493	11,999.71		
	19/05/2021	(0.6993)	(2,771.06)		
	19/05/2021	(0.0100)	(39.63)		
	19/05/2021	(1.8700)	(7,410.15)		
	19/05/2021	(0.0100)	(39.63)		
	19/05/2021	(0.5600)	(2,219.08)		
	20/05/2021	3.4377	12,259.87		
	30/06/2021	-	479.84		
	30/06/2021	-	(2,531.05)		
		3.4377			
290	Cash at Bank			-	5.73
290 0001	Cash at Bank			-	1.05
	17/12/2020		100,000.00		
	18/12/2020		(100,000.00)		
	13/01/2021		150,000.00		
	14/01/2021		(150,000.14)		
	5/02/2021		150,000.00		
	8/02/2021		(150,000.00)		
	19/03/2021		30,000.00		
	24/03/2021		(20,000.00)		
	25/03/2021		(10,000.00)		
	30/06/2021		1.19		
290 0002	Cash at Bank			-	4.68
	21/12/2020		100,000.00		
	12/01/2021		(29,504.21)		
	12/01/2021		(13,595.87)		
	12/01/2021		(12,266.62)		
	13/01/2021		(17,824.03)		
	13/01/2021		(9,324.60)		
	13/01/2021		(5,144.08)		
	13/01/2021		(9,530.19)		
	14/01/2021		150,000.14		
	15/01/2021		(34,062.87)		
	15/01/2021		(20,799.21)		
	15/01/2021		(24,993.26)		
	15/01/2021		(26,156.11)		
	15/01/2021		(24,309.79)		
	15/01/2021		(14,478.98)		
	8/02/2021		150,000.00		
	9/02/2021		(15,364.48)		
	9/02/2021		(23,307.84)		
	9/02/2021		(29,136.41)		
	10/02/2021		(24,038.67)		
	10/02/2021		(14,789.54)		
	10/02/2021		(39,067.69)		
	16/04/2021		6,427.48		
	22/04/2021		(3,867.26)		
	27/04/2021		(8,924.59)		
	10/05/2021		4,627.63		

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As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	10/05/2021		32,043.45 contra		
	10/05/2021		19,790.85 contra		
	10/05/2021		22,641.41 contra		
	12/05/2021		(53,647.76) B SQ 200		
	24/05/2021		(25,341.25) B SQ 95		
	24/05/2021		9,731.30 contra		
	24/05/2021		17,383.50 contra		
	25/05/2021		(15,604.30) B COIN 50		
	8/06/2021		(11,716.76) B COIN 40		
	30/06/2021		(5,844.71) Foreign exchange loss		
290 0003	Cash at Bank			-	-
	24/03/2021		20,000.00 Transfer BTC		
	25/03/2021		10,000.00 Transfer BTC		
	29/03/2021		(1,863.61) B BTC 0.0255		
	29/03/2021		(7,254.69) B BTC 0.0995		
	27/04/2021		(8,881.99) B BTC 0.125		
	2/05/2021		(11,999.71) B ETH 3.1493		
	19/05/2021		2,771.06 contra		
	19/05/2021		39.63 contra		
	19/05/2021		7,410.15 contra		
	19/05/2021		39.63 contra		
	19/05/2021		2,219.08 contra		
	19/05/2021		12,971.08 contra		
	20/05/2021		(12,259.87) B ETH 3.4377		
	20/05/2021		(7,344.00) B BTC 0.1392		
	20/05/2021		(5,846.76) B BTC 0.1108		
290 0004	Cash at Bank -NAB Term Deposit 135662546			-	-
	16/04/2021		(6,427.48) contra		
	16/04/2021		6,427.48 S CLOV 500		
	10/05/2021		19,790.85 S IPOD 1499		
	10/05/2021		(19,790.85) contra		
	10/05/2021		4,627.63 S RMO 500		
	10/05/2021		(4,627.63) contra		
	10/05/2021		32,043.45 S IPOE 1499		
	10/05/2021		(32,043.45) contra		
	10/05/2021		22,641.41 S IPOF 1749		
	10/05/2021		(22,641.41) contra		
	19/05/2021		2,771.06 S ETH 0.6993		
	19/05/2021		(2,771.06) contra		
	19/05/2021		39.63 S ETH 0.01		
	19/05/2021		7,410.15 S ETH 1.87		
	19/05/2021		(39.63) contra		
	19/05/2021		(7,410.15) contra		
	19/05/2021		(12,971.08) contra		
	19/05/2021		12,971.08 S BTC 0.25		
	19/05/2021		39.63 S ETH 0.01		
	19/05/2021		2,219.08 S ETH 0.56		
	19/05/2021		(39.63) contra		
	19/05/2021		(2,219.08) contra		
	24/05/2021		9,731.30 S OPEN 500		
	24/05/2021		(9,731.30) contra		
	24/05/2021		17,383.50 S ARKW 100		
	24/05/2021		(17,383.50) contra		

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General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780 0024	Market Movement Non-Realised - Crypto Currency 30/06/2021		(4,215.44) Unrealised market movement - Crypto Currency	-	(4,215.44)
785	Market Movement Realised			-	(56,657.48)
785 0012	Market Movement Realised - Overseas Shares 30/06/2021		(52,108.11) Realised market movement - Overseas Shares	-	(52,108.11)
785 0024	Market Movement Realised - Crypto Currency 30/06/2021		(4,549.37) Realised market movement - Crypto Currency	-	(4,549.37)
802	Investment Expenses			-	5,844.71
802 0004	Foreign Currency Losses 30/06/2021		5,844.71 Foreign exchange loss	-	5,844.71

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.