

Liberty4 Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Favaloro, Lesley - Accumulation (FAVLES00002A)</u>					
22/07/2021	employer contribution			543.83	543.83 CR
25/08/2021	employer contribution			572.45	1,116.28 CR
23/09/2021	employer contribution			572.45	1,688.73 CR
27/10/2021	employer contribution			572.45	2,261.18 CR
03/12/2021	employer contribution			572.45	2,833.63 CR
22/12/2021	employer contribution			572.45	3,406.08 CR
28/01/2022	employer contribution			572.45	3,978.53 CR
17/02/2022	employer contribution			572.45	4,550.98 CR
28/03/2022	employer contribution			572.45	5,123.43 CR
28/04/2022	employer contribution			623.97	5,747.40 CR
26/05/2022	employer contribution			589.62	6,337.02 CR
15/06/2022	employer contribution			589.62	6,926.64 CR
				6,926.64	6,926.64 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$73.211500 (System Price) - 538.000000 Units on hand (LTC.COIN)		64,211.22		64,211.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27,333.692000 (System Price) - 6.000000 Units on hand (BTC.COIN)		118,290.05		182,501.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 7.000000 Units on hand (ETH.COIN)		13,799.48		196,300.75 DR
			196,300.75		196,300.75 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/07/2021	dke accounting		550.00		550.00 DR
			550.00		550.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
31/07/2021	audit fees		385.00		385.00 DR
			385.00		385.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Favaloro, Darren - Accumulation (FAVDAR00001A)</u>					
12/07/2021	allianz		173.48		173.48 DR
11/08/2021	allianz		173.48		346.96 DR
13/09/2021	allianz		203.72		550.68 DR
11/10/2021	allianz		203.72		754.40 DR
11/11/2021	allianz		203.72		958.12 DR
13/12/2021	allianz		203.72		1,161.84 DR
11/01/2022	allianz		203.72		1,365.56 DR
11/02/2022	allianz		203.72		1,569.28 DR
11/03/2022	allianz		203.72		1,773.00 DR
11/04/2022	allianz		203.72		1,976.72 DR
11/05/2022	allianz		203.72		2,180.44 DR

Liberty4 Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2022	allianz		203.72		2,384.16 DR
			2,384.16		2,384.16 DR
<u>(Life Insurance Premiums) Favaloro, Lesley - Accumulation (FAVLES00002A)</u>					
12/07/2021	allianz		173.48		173.48 DR
11/08/2021	allianz		173.48		346.96 DR
13/09/2021	allianz		203.73		550.69 DR
11/10/2021	allianz		203.73		754.42 DR
11/11/2021	allianz		203.73		958.15 DR
13/12/2021	allianz		203.73		1,161.88 DR
11/01/2022	allianz		203.73		1,365.61 DR
11/02/2022	allianz		203.73		1,569.34 DR
11/03/2022	allianz		203.73		1,773.07 DR
11/04/2022	allianz		203.73		1,976.80 DR
11/05/2022	allianz		203.73		2,180.53 DR
13/06/2022	allianz		203.73		2,384.26 DR
			2,384.26		2,384.26 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			19,591.23	19,591.23 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		144.60		19,446.63 CR
			144.60	19,591.23	19,446.63 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2021	System Member Journals			147.46	147.46 CR
12/07/2021	System Member Journals			147.46	294.92 CR
22/07/2021	System Member Journals		462.26		167.34 DR
11/08/2021	System Member Journals			147.46	19.88 DR
11/08/2021	System Member Journals			147.46	127.58 CR
25/08/2021	System Member Journals		486.58		359.00 DR
13/09/2021	System Member Journals			173.17	185.83 DR
13/09/2021	System Member Journals			173.16	12.67 DR
23/09/2021	System Member Journals		486.58		499.25 DR
11/10/2021	System Member Journals			173.17	326.08 DR
11/10/2021	System Member Journals			173.16	152.92 DR
27/10/2021	System Member Journals		486.58		639.50 DR
11/11/2021	System Member Journals			173.17	466.33 DR
11/11/2021	System Member Journals			173.16	293.17 DR
03/12/2021	System Member Journals		486.58		779.75 DR
13/12/2021	System Member Journals			173.17	606.58 DR
13/12/2021	System Member Journals			173.16	433.42 DR
22/12/2021	System Member Journals		486.58		920.00 DR
11/01/2022	System Member Journals			173.17	746.83 DR
11/01/2022	System Member Journals			173.16	573.67 DR
28/01/2022	System Member Journals		486.58		1,060.25 DR
11/02/2022	System Member Journals			173.17	887.08 DR
11/02/2022	System Member Journals			173.16	713.92 DR

Liberty4 Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	System Member Journals		486.58		1,200.50 DR
11/03/2022	System Member Journals			173.17	1,027.33 DR
11/03/2022	System Member Journals			173.16	854.17 DR
28/03/2022	System Member Journals		486.58		1,340.75 DR
11/04/2022	System Member Journals			173.17	1,167.58 DR
11/04/2022	System Member Journals			173.16	994.42 DR
28/04/2022	System Member Journals		530.37		1,524.79 DR
11/05/2022	System Member Journals			173.17	1,351.62 DR
11/05/2022	System Member Journals			173.16	1,178.46 DR
26/05/2022	System Member Journals		501.18		1,679.64 DR
13/06/2022	System Member Journals			173.17	1,506.47 DR
13/06/2022	System Member Journals			173.16	1,333.31 DR
15/06/2022	System Member Journals		501.18		1,834.49 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			75,028.48	73,193.99 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			122,207.27	195,401.26 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		7,520.64		187,880.62 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		12,249.72		175,630.90 CR
			25,657.99	201,288.89	175,630.90 CR

Opening Balance (50010)

(Opening Balance) Favalaro, Darren - Accumulation (FAVDAR00001A)

01/07/2021	Opening Balance				127,755.86 CR
01/07/2021	Close Period Journal			22,673.64	150,429.50 CR
				22,673.64	150,429.50 CR

(Opening Balance) Favalaro, Lesley - Accumulation (FAVLES00002A)

01/07/2021	Opening Balance				205,100.16 CR
01/07/2021	Close Period Journal			36,403.05	241,503.21 CR
				36,403.05	241,503.21 CR

Contributions (52420)

(Contributions) Favalaro, Lesley - Accumulation (FAVLES00002A)

22/07/2021	System Member Journals			543.83	543.83 CR
25/08/2021	System Member Journals			572.45	1,116.28 CR
23/09/2021	System Member Journals			572.45	1,688.73 CR
27/10/2021	System Member Journals			572.45	2,261.18 CR
03/12/2021	System Member Journals			572.45	2,833.63 CR
22/12/2021	System Member Journals			572.45	3,406.08 CR
28/01/2022	System Member Journals			572.45	3,978.53 CR
17/02/2022	System Member Journals			572.45	4,550.98 CR
28/03/2022	System Member Journals			572.45	5,123.43 CR
28/04/2022	System Member Journals			623.97	5,747.40 CR
26/05/2022	System Member Journals			589.62	6,337.02 CR
15/06/2022	System Member Journals			589.62	6,926.64 CR
				6,926.64	6,926.64 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Favalaro, Darren - Accumulation (FAVDAR00001A)

Liberty4 Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				29,994.39 CR
01/07/2021	Close Period Journal		29,994.39		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		75,028.48		75,028.48 DR
			105,022.87		75,028.48 DR
<u>(Share of Profit/(Loss)) Favaloro, Lesley - Accumulation (FAVLES00002A)</u>					
01/07/2021	Opening Balance				48,156.70 CR
01/07/2021	Close Period Journal		48,156.70		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		122,207.27		122,207.27 DR
			170,363.97		122,207.27 DR
Income Tax (53330)					
<u>(Income Tax) Favaloro, Darren - Accumulation (FAVDAR00001A)</u>					
01/07/2021	Opening Balance				7,320.75 DR
01/07/2021	Close Period Journal			7,320.75	0.00 DR
12/07/2021	System Member Journals			26.02	26.02 CR
11/08/2021	System Member Journals			26.02	52.04 CR
13/09/2021	System Member Journals			30.56	82.60 CR
11/10/2021	System Member Journals			30.56	113.16 CR
11/11/2021	System Member Journals			30.56	143.72 CR
13/12/2021	System Member Journals			30.56	174.28 CR
11/01/2022	System Member Journals			30.56	204.84 CR
11/02/2022	System Member Journals			30.56	235.40 CR
11/03/2022	System Member Journals			30.56	265.96 CR
11/04/2022	System Member Journals			30.56	296.52 CR
11/05/2022	System Member Journals			30.56	327.08 CR
13/06/2022	System Member Journals			30.56	357.64 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			7,520.64	7,878.28 CR
				15,199.03	7,878.28 CR
<u>(Income Tax) Favaloro, Lesley - Accumulation (FAVLES00002A)</u>					
01/07/2021	Opening Balance				11,753.65 DR
01/07/2021	Close Period Journal			11,753.65	0.00 DR
12/07/2021	System Member Journals			26.02	26.02 CR
11/08/2021	System Member Journals			26.02	52.04 CR
13/09/2021	System Member Journals			30.56	82.60 CR
11/10/2021	System Member Journals			30.56	113.16 CR
11/11/2021	System Member Journals			30.56	143.72 CR
13/12/2021	System Member Journals			30.56	174.28 CR
11/01/2022	System Member Journals			30.56	204.84 CR
11/02/2022	System Member Journals			30.56	235.40 CR
11/03/2022	System Member Journals			30.56	265.96 CR
11/04/2022	System Member Journals			30.56	296.52 CR
11/05/2022	System Member Journals			30.56	327.08 CR
13/06/2022	System Member Journals			30.56	357.64 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			12,249.72	12,607.36 CR
				24,361.01	12,607.36 CR
Contributions Tax (53800)					

Liberty4 Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Favaloro, Lesley - Accumulation (FAVLES00002A)</u>					
22/07/2021	System Member Journals		81.57		81.57 DR
25/08/2021	System Member Journals		85.87		167.44 DR
23/09/2021	System Member Journals		85.87		253.31 DR
27/10/2021	System Member Journals		85.87		339.18 DR
03/12/2021	System Member Journals		85.87		425.05 DR
22/12/2021	System Member Journals		85.87		510.92 DR
28/01/2022	System Member Journals		85.87		596.79 DR
17/02/2022	System Member Journals		85.87		682.66 DR
28/03/2022	System Member Journals		85.87		768.53 DR
28/04/2022	System Member Journals		93.60		862.13 DR
26/05/2022	System Member Journals		88.44		950.57 DR
15/06/2022	System Member Journals		88.44		1,039.01 DR
			1,039.01		1,039.01 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Favaloro, Darren - Accumulation (FAVDAR00001A)

12/07/2021	System Member Journals		173.48		173.48 DR
11/08/2021	System Member Journals		173.48		346.96 DR
13/09/2021	System Member Journals		203.72		550.68 DR
11/10/2021	System Member Journals		203.72		754.40 DR
11/11/2021	System Member Journals		203.72		958.12 DR
13/12/2021	System Member Journals		203.72		1,161.84 DR
11/01/2022	System Member Journals		203.72		1,365.56 DR
11/02/2022	System Member Journals		203.72		1,569.28 DR
11/03/2022	System Member Journals		203.72		1,773.00 DR
11/04/2022	System Member Journals		203.72		1,976.72 DR
11/05/2022	System Member Journals		203.72		2,180.44 DR
13/06/2022	System Member Journals		203.72		2,384.16 DR
			2,384.16		2,384.16 DR

(Life Insurance Premiums) Favaloro, Lesley - Accumulation (FAVLES00002A)

12/07/2021	System Member Journals		173.48		173.48 DR
11/08/2021	System Member Journals		173.48		346.96 DR
13/09/2021	System Member Journals		203.73		550.69 DR
11/10/2021	System Member Journals		203.73		754.42 DR
11/11/2021	System Member Journals		203.73		958.15 DR
13/12/2021	System Member Journals		203.73		1,161.88 DR
11/01/2022	System Member Journals		203.73		1,365.61 DR
11/02/2022	System Member Journals		203.73		1,569.34 DR
11/03/2022	System Member Journals		203.73		1,773.07 DR
11/04/2022	System Member Journals		203.73		1,976.80 DR
11/05/2022	System Member Journals		203.73		2,180.53 DR
13/06/2022	System Member Journals		203.73		2,384.26 DR
			2,384.26		2,384.26 DR

Bank Accounts (60400)

CDIA SMSF Account (CBA10406526)

01/07/2021	Opening Balance				1,530.32 DR
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Liberty4 Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	allianz			346.96	1,183.36 DR
22/07/2021	employer contribution		543.83		1,727.19 DR
31/07/2021	dke accounting			550.00	1,177.19 DR
31/07/2021	audit fees			385.00	792.19 DR
11/08/2021	allianz			346.96	445.23 DR
25/08/2021	employer contribution		572.45		1,017.68 DR
13/09/2021	allianz			407.45	610.23 DR
23/09/2021	employer contribution		572.45		1,182.68 DR
07/10/2021	ato		210.05		1,392.73 DR
11/10/2021	allianz			407.45	985.28 DR
27/10/2021	employer contribution		572.45		1,557.73 DR
11/11/2021	allianz			407.45	1,150.28 DR
03/12/2021	employer contribution		572.45		1,722.73 DR
13/12/2021	allianz			407.45	1,315.28 DR
22/12/2021	employer contribution		572.45		1,887.73 DR
11/01/2022	allianz			407.45	1,480.28 DR
28/01/2022	employer contribution		572.45		2,052.73 DR
11/02/2022	allianz			407.45	1,645.28 DR
17/02/2022	employer contribution		572.45		2,217.73 DR
11/03/2022	allianz			407.45	1,810.28 DR
28/03/2022	employer contribution		572.45		2,382.73 DR
11/04/2022	allianz			407.45	1,975.28 DR
28/04/2022	employer contribution		623.97		2,599.25 DR
11/05/2022	allianz			407.45	2,191.80 DR
26/05/2022	employer contribution		589.62		2,781.42 DR
13/06/2022	allianz			407.45	2,373.97 DR
15/06/2022	employer contribution		589.62		2,963.59 DR
			7,136.69	5,703.42	2,963.59 DR

Cryptocurrency (70040)

Bitcoin (BTC.COIN)

01/07/2021	Opening Balance	6.00			282,292.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27,333.692000 (System Price) - 6.000000 Units on hand			118,290.05	164,002.15 DR
		6.00		118,290.05	164,002.15 DR

Ethereum (ETH.COIN)

01/07/2021	Opening Balance	7.00			24,018.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 7.000000 Units on hand			13,799.48	10,219.27 DR
		7.00		13,799.48	10,219.27 DR

Litecoin (LTC.COIN)

01/07/2021	Opening Balance	538.00			103,599.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.211500 (System Price) - 538.000000 Units on hand			64,211.22	39,387.79 DR
		538.00		64,211.22	39,387.79 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

Liberty4 Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				433.17 CR
07/10/2021	ato			210.05	643.22 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			144.60	787.82 CR
				354.65	787.82 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				19,074.40 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		19,591.23		516.83 DR
			19,591.23		516.83 DR

Total Debits: 535,728.95

Total Credits: 535,728.95