General Ledger

As at 30 June 2022

Transaction Date	Description	Units Debi	t Credit	Balance \$
Contributions (2	24200)			
(Contributions) Favaloro, Lesley - Accumulation (FAVLES00002/	A)		
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 Mar	ket Values of Investments (24700)			
Changes in M	arket Values of Investments (24700)			
30/06/2022	Revaluation - 30/06/2022 @ \$73.211500 (System Price) - 538.000000 Units on hand	64,211.2	2	64,211.22 DR
30/06/2022	(LTC.COIN) Revaluation - 30/06/2022 @ \$27,333.692000 (System Price) - 6.000000 Units on hand	118,290.0	5	182,501.27 DR
30/06/2022	(BTC.COIN) Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 7.000000 Units on hand	13,799.4	3	196,300.75 DR
	(ETH.COIN)	196,300.7	5	196,300.75 DR
Accountancy Fe	<u>ees (30100)</u>			
Accountancy I	Fees (30100)			
31/07/2021	dke accounting	550.0	า	550.00 DR
01/01/2021	and decounting	550.0		550.00 DR
Auditor's Remu				
	uneration (30700)			
31/07/2021	audit fees	385.0	n	385.00 DR
31/07/2021	audit rees —	385.0		385.00 DR
	_	363.0	<u>, </u>	303.00 DK
	<u> Premiums (39000)</u>			
(Life Insurance	e Premiums) Favaloro, Darren - Accumulation (FA)	<u>/DAR00001A)</u>		
12/07/2021	allianz	173.4	3	173.48 DR
11/08/2021	allianz	173.4	3	346.96 DR
13/09/2021	allianz	203.7	2	550.68 DR
11/10/2021	allianz	203.7	2	754.40 DR
11/11/2021	allianz	203.7	2	958.12 DR
13/12/2021	allianz	203.7	2	1,161.84 DR
11/01/2022	allianz	203.7	2	1,365.56 DR
11/02/2022	allianz	203.7	2	1,569.28 DR
11/03/2022	allianz	203.7	2	1,773.00 DR
11/04/2022	allianz	203.7	2	1,976.72 DR
11/05/2022	allianz	203.7	2	2,180.44 DR
11/02/2022 11/03/2022 11/04/2022 11/05/2022	allianz allianz allianz	203.7. 203.7. 203.7.	2 2 2	1,569.28 1,773.00 1,976.72

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
(Life Insuranc	e Premiums) Favaloro, Lesley - Accumulation (FA	VLES00002A)		
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 Exp	<u>vense (48500)</u>			
Income Tax E	xpense (48500)			
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
	30/00/2022	144.60	19,591.23	19,446.63 CR
Profit/Loss Allo	cation Account (49000)			
	ocation Account (49000)			
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	111.10	167.34 DR
11/08/2021	System Member Journals	402.20	147.46	19.88 DR
11/08/2021	System Member Journals		147.46	127.58 CR
25/08/2021	System Member Journals	486.58	147.40	359.00 DR
13/09/2021	System Member Journals	400.50	173.17	185.83 DR
13/09/2021	System Member Journals		173.17	12.67 DR
	System Member Journals	486.58	173.10	499.25 DR
23/09/2021 11/10/2021	,	400.30	173.17	326.08 DR
11/10/2021	System Member Journals		173.17	152.92 DR
27/10/2021	System Member Journals	486.58	173.10	639.50 DR
11/11/2021	System Member Journals	400.30	173.17	466.33 DR
	System Member Journals			
11/11/2021	System Member Journals	400.50	173.16	293.17 DR
03/12/2021	System Member Journals	486.58	470 47	779.75 DR
13/12/2021	System Member Journals		173.17	606.58 DR
13/12/2021	System Member Journals	400.50	173.16	433.42 DR
22/12/2021	System Member Journals	486.58	470.47	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

General Ledger

As at 30 June 2022

Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	System Member Journals		486.58		1,200.50 DF
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		7.500.04	122,207.27	195,401.26 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022 Create Entries - Income Tax Expense		7,520.64		187,880.62 CR
30/06/2022	Allocation - 30/06/2022		12,249.72 25,657.99	201,288.89	175,630.90 CR
			20,001.00	201,200.00	170,000.00 010
	(50040)				
pening Balan	,				
	ce (50010) ance) Favaloro, Darren - Accumulation (FAVDAR00001A)				
	,				127,755.86 CR
(Opening Bal	ance) Favaloro, Darren - Accumulation (FAVDAR00001A)			22,673.64	150,429.50 CR
(Opening Bal 01/07/2021	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance			22,673.64 22,673.64	150,429.50 CR
(Opening Bal 01/07/2021 01/07/2021	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance				
(Opening Bal 01/07/2021 01/07/2021	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal				150,429.50 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal	Ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A)				150,429.50 CR 150,429.50 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance			22,673.64	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal			22,673.64 36,403.05	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal			22,673.64 36,403.05	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal			22,673.64 36,403.05	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021	opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal Opening Balance Close Period Journal (52420) S) Favaloro, Lesley - Accumulation (FAVLES00002A)			22,673.64 36,403.05 36,403.05	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR 543.83 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021 (Contributions ((Contributions 22/07/2021 25/08/2021	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal (52420) Sy Favaloro, Lesley - Accumulation (FAVLES00002A) System Member Journals System Member Journals			22,673.64 36,403.05 36,403.05 543.83 572.45	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR 543.83 CR 1,116.28 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021 ontributions ((Contribution 22/07/2021	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal 52420) System Member Journals			22,673.64 36,403.05 36,403.05 543.83	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR 543.83 CR 1,116.28 CR 1,688.73 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021 ontributions ((Contribution 22/07/2021 25/08/2021 23/09/2021	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal 52420) System Member Journals			22,673.64 36,403.05 36,403.05 543.83 572.45 572.45 572.45	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR 543.83 CR 1,116.28 CR 1,688.73 CR 2,261.18 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021 01/07/2021 (Contributions (22/07/2021 25/08/2021 23/09/2021 27/10/2021 03/12/2021	Ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal (52420) Sy Favaloro, Lesley - Accumulation (FAVLES00002A) System Member Journals			22,673.64 36,403.05 36,403.05 543.83 572.45 572.45 572.45 572.45	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR 543.83 CR 1,116.28 CR 1,688.73 CR 2,261.18 CR 2,833.63 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021 01/07/2021 (Contribution 22/07/2021 25/08/2021 23/09/2021	Ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal 52420) System Member Journals			22,673.64 36,403.05 36,403.05 543.83 572.45 572.45 572.45 572.45 572.45	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR 543.83 CR 1,116.28 CR 1,688.73 CR 2,261.18 CR 2,833.63 CR 3,406.08 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021 01/07/2021 (Contributions 22/07/2021 23/09/2021 23/09/2021 23/10/2021 03/12/2021 22/12/2021 28/01/2022	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal 52420) System Member Journals			22,673.64 36,403.05 36,403.05 543.83 572.45 572.45 572.45 572.45 572.45 572.45	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR 543.83 CR 1,116.28 CR 1,688.73 CR 2,261.18 CR 2,833.63 CR 3,406.08 CR 3,978.53 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021 01/07/2021 01/07/2021 22/07/2021 25/08/2021 23/09/2021 27/10/2021 03/12/2021 28/01/2022 17/02/2022	Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal Close Period Journal State of the state of t			22,673.64 36,403.05 36,403.05 543.83 572.45 572.45 572.45 572.45 572.45 572.45 572.45	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR 543.83 CR 1,116.28 CR 1,688.73 CR 2,261.18 CR 2,833.63 CR 3,406.08 CR 3,978.53 CR 4,550.98 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021 01/07/2021 01/07/2021 22/07/2021 23/09/2021 23/09/2021 27/10/2021 22/12/2021 28/01/2022 17/02/2022 28/03/2022	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal 52420) System Member Journals			22,673.64 36,403.05 36,403.05 543.83 572.45 572.45 572.45 572.45 572.45 572.45 572.45 572.45	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR 543.83 CR 1,116.28 CR 1,688.73 CR 2,261.18 CR 2,833.63 CR 3,406.08 CR 3,978.53 CR 4,550.98 CR 5,123.43 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021 01/07/2021 01/07/2021 22/07/2021 23/09/2021 23/09/2021 27/10/2021 03/12/2021 28/01/2022 17/02/2022 28/03/2022	Ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal (52420) System Member Journals			22,673.64 36,403.05 36,403.05 543.83 572.45 572.45 572.45 572.45 572.45 572.45 572.45 623.97	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR 543.83 CR 1,116.28 CR 1,688.73 CR 2,261.18 CR 2,833.63 CR 3,406.08 CR 3,978.53 CR 4,550.98 CR 5,123.43 CR 5,747.40 CR
(Opening Bal 01/07/2021 01/07/2021 (Opening Bal 01/07/2021 01/07/2021 01/07/2021 01/07/2021 22/07/2021 23/09/2021 23/09/2021 27/10/2021 22/12/2021 28/01/2022 17/02/2022 28/03/2022	ance) Favaloro, Darren - Accumulation (FAVDAR00001A) Opening Balance Close Period Journal ance) Favaloro, Lesley - Accumulation (FAVLES00002A) Opening Balance Close Period Journal 52420) System Member Journals			22,673.64 36,403.05 36,403.05 543.83 572.45 572.45 572.45 572.45 572.45 572.45 572.45 572.45	150,429.50 CR 150,429.50 CR 205,100.16 CR 241,503.21 CR 241,503.21 CR 241,503.21 CR 543.83 CR 1,116.28 CR 1,688.73 CR 2,261.18 CR 2,833.63 CR 3,406.08 CR 3,978.53 CR 4,550.98 CR 5,123.43 CR

Share of Profit/(Loss) (53100)

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

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
(Share of Prof	fit/(Loss)) Favaloro, Lesley - Accumulation (FAVLES00	0002A)			
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 (53	<u>330)</u>				
(Income Tax)	Favaloro, Darren - Accumulation (FAVDAR00001A)				
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 CF
13/12/2021	System Member Journals			30.56	174.28 CF
11/01/2022	System Member Journals			30.56	204.84 CF
11/02/2022	System Member Journals			30.56	235.40 CF
11/03/2022	System Member Journals			30.56	265.96 CF
11/04/2022	System Member Journals			30.56	296.52 CF
11/05/2022	System Member Journals			30.56	327.08 CF
13/06/2022	System Member Journals			30.56	357.64 CF
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
(Income Tax)	Favaloro, Lesley - Accumulation (FAVLES00002A)				
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 CF
13/12/2021	System Member Journals			30.56	174.28 CF
11/01/2022	System Member Journals			30.56	204.84 CF
11/02/2022	System Member Journals			30.56	235.40 CF
11/03/2022	System Member Journals			30.56	265.96 CR
11/04/2022	System Member Journals			30.56	296.52 CF
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

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
(Contributions	Tax) Favaloro, Lesley - Accumulation (FAVL	ES00002A)			
22/07/2021	System Member Journals		81.57		81.57 DF
25/08/2021	System Member Journals		85.87		167.44 DF
23/09/2021	System Member Journals		85.87		253.31 DR
27/10/2021	System Member Journals		85.87		339.18 DF
03/12/2021	System Member Journals		85.87		425.05 DF
22/12/2021	System Member Journals		85.87		510.92 DF
28/01/2022	System Member Journals		85.87		596.79 DF
17/02/2022	System Member Journals		85.87		682.66 DF
28/03/2022	System Member Journals		85.87		768.53 DF
28/04/2022	System Member Journals		93.60		862.13 DF
26/05/2022	System Member Journals		88.44		950.57 DF
15/06/2022	System Member Journals		88.44		1,039.01 DF
			1,039.01		1,039.01 DF
<u> Life Insurance F</u>	<u> Premiums (53920)</u>				
•	e Premiums) Favaloro, Darren - Accumulation	n (FAVDAR00001A)			
12/07/2021	System Member Journals		173.48		173.48 DF
11/08/2021	System Member Journals		173.48		346.96 DF
13/09/2021	System Member Journals		203.72		550.68 DF
11/10/2021	System Member Journals		203.72		754.40 DF
11/11/2021	System Member Journals		203.72		958.12 DF
13/12/2021	System Member Journals		203.72		1,161.84 DF
11/01/2022	System Member Journals		203.72		1,365.56 DF
11/02/2022	System Member Journals		203.72		1,569.28 DF
11/03/2022	System Member Journals		203.72		1,773.00 DF
11/04/2022	System Member Journals		203.72		1,976.72 DF
11/05/2022	System Member Journals		203.72		2,180.44 DF
13/06/2022	System Member Journals		203.72		2,384.16 DF
(1.16 - 1	- Bearings) Facilities I calculation	(FA) (I FO00000A)	2,384.16		2,384.16 DF
12/07/2021	e Premiums) Favaloro, Lesley - Accumulation System Member Journals	<u> (FAVLES00002A)</u>	173.48		173.48 DR
11/08/2021	•		173.48		346.96 DF
13/09/2021	System Member Journals System Member Journals		203.73		550.69 DF
11/10/2021	System Member Journals		203.73		754.42 DF
11/11/2021	System Member Journals		203.73		958.15 DF
13/12/2021	System Member Journals		203.73		
13/12/2021	System Member Journals		203.73		1,161.88 DF 1,365.61 DF
11/01/2022	System Member Journals		203.73		1,569.34 DF
	•				
11/03/2022 11/04/2022	System Member Journals		203.73 203.73		1,773.07 DF
11/04/2022	System Member Journals		203.73		1,976.80 DF
13/06/2022	System Member Journals System Member Journals		203.73		2,180.53 DF 2,384.26 DF
13/00/2022	System Member Journals		2,384.26		2,384.26 DF
Bank Accounts	(60400)		_,00 F.20		=,00+120 DI
CDIA SMSF A	Account (CBA10406526)				

1,530.32 DR

10/10/2022 11:14:24

Opening Balance

01/07/2021

General Ledger

As at 30 June 2022

12/07/2021 allianz 346.96 22/07/2021 employer contribution 543.83 31/07/2021 dke accounting 550.00 31/07/2021 audit fees 385.00 31/07/2021 allianz 346.96 25/08/2021 employer contribution 572.45 13/09/2021 allianz 407.45 23/09/2021 employer contribution 572.45 07/10/2021 ato 210.05 11/10/2021 allianz 407.45 27/10/2021 employer contribution 572.45 11/11/2021 allianz 407.45 03/12/2021 employer contribution 572.45 13/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 22/12/2021 employer contribution 572.45 11/02/2022 employer contribution 572.45 11/02/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45	1,183.36 DF 1,727.19 DF 1,177.19 DF 792.19 DF 445.23 DF 1,017.68 DF 610.23 DF 1,182.68 DF 1,392.73 DF 985.28 DF 1,557.73 DF
31/07/2021 dke accounting 550.00 31/07/2021 audit fees 385.00 11/08/2021 allianz 346.96 25/08/2021 employer contribution 572.45 13/09/2021 allianz 407.45 23/09/2021 employer contribution 572.45 07/10/2021 ato 210.05 11/10/2021 allianz 407.45 27/10/2021 employer contribution 572.45 11/11/2021 allianz 407.45 03/12/2021 employer contribution 572.45 13/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 employer contribution 572.45 11/02/2022 employer contribution 572.45 11/02/2022 employer contribution 572.45 11/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45	1,177.19 DF 792.19 DF 445.23 DF 1,017.68 DF 610.23 DF 1,182.68 DF 1,392.73 DF 985.28 DF 1,557.73 DF
31/07/2021 audit fees 385.00 11/08/2021 allianz 346.96 25/08/2021 employer contribution 572.45 13/09/2021 allianz 407.45 23/09/2021 employer contribution 572.45 07/10/2021 ato 210.05 11/10/2021 allianz 407.45 27/10/2021 employer contribution 572.45 11/11/2021 allianz 407.45 03/12/2021 employer contribution 572.45 13/12/2021 employer contribution 572.45 11/10/1/2022 allianz 407.45 22/12/2021 employer contribution 572.45 11/10/2022 allianz 407.45 11/10/2022 allianz 407.45 11/03/2022 employer contribution 572.45 11/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97	792.19 DF 445.23 DF 1,017.68 DF 610.23 DF 1,182.68 DF 1,392.73 DF 985.28 DF 1,557.73 DF
11/08/2021 allianz 346.96 25/08/2021 employer contribution 572.45 13/09/2021 allianz 407.45 23/09/2021 employer contribution 572.45 07/10/2021 ato 210.05 11/10/2021 allianz 407.45 27/10/2021 employer contribution 572.45 13/12/2021 employer contribution 572.45 13/12/2021 allianz 407.45 22/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 11/03/2022 employer contribution 572.45 11/03/2022 employer contribution 572.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 572.45 11/05/2022 allianz 407.45 28/05/2022 employer contribution 623.97	445.23 DF 1,017.68 DF 610.23 DF 1,182.68 DF 1,392.73 DF 985.28 DF 1,557.73 DF
25/08/2021 employer contribution 572.45 13/09/2021 allianz 407.45 23/09/2021 employer contribution 572.45 07/10/2021 ato 210.05 11/10/2021 allianz 407.45 27/10/2021 employer contribution 572.45 11/11/2021 allianz 407.45 03/12/2021 employer contribution 572.45 13/12/2021 allianz 407.45 22/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 572.45 11/05/2022 allianz 407.45 28/05/2022 employer contribution 623.97 11/05/2022 employer contribution 589.62	1,017.68 DF 610.23 DF 1,182.68 DF 1,392.73 DF 985.28 DF 1,557.73 DF
13/09/2021 allianz 407.45 23/09/2021 employer contribution 572.45 07/10/2021 ato 210.05 11/10/2021 allianz 407.45 27/10/2021 employer contribution 572.45 11/11/2021 allianz 407.45 03/12/2021 employer contribution 572.45 13/12/2021 allianz 407.45 22/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 572.45 11/05/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	610.23 DF 1,182.68 DF 1,392.73 DF 985.28 DF 1,557.73 DF
23/09/2021 employer contribution 572.45 07/10/2021 ato 210.05 11/10/2021 allianz 407.45 27/10/2021 employer contribution 572.45 11/11/2021 allianz 407.45 03/12/2021 employer contribution 572.45 13/12/2021 allianz 407.45 22/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 572.45 11/05/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 employer contribution 589.62 13/06/2022 allianz 407.45 <td>1,182.68 DF 1,392.73 DF 985.28 DF 1,557.73 DF</td>	1,182.68 DF 1,392.73 DF 985.28 DF 1,557.73 DF
07/10/2021 ato 210.05 11/10/2021 allianz 407.45 27/10/2021 employer contribution 572.45 11/11/2021 allianz 407.45 03/12/2021 employer contribution 572.45 13/12/2021 allianz 407.45 22/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 11/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	1,392.73 DF 985.28 DF 1,557.73 DF
11/10/2021 allianz 407.45 27/10/2021 employer contribution 572.45 11/11/2021 allianz 407.45 03/12/2021 employer contribution 572.45 13/12/2021 allianz 407.45 22/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 572.45 11/05/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	985.28 DF 1,557.73 DF
27/10/2021 employer contribution 572.45 11/11/2021 allianz 407.45 03/12/2021 employer contribution 572.45 13/12/2021 allianz 407.45 22/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	1,557.73 DF
11/11/2021 allianz 407.45 03/12/2021 employer contribution 572.45 13/12/2021 allianz 407.45 22/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	
03/12/2021 employer contribution 572.45 13/12/2021 allianz 407.45 22/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 17/02/2022 employer contribution 572.45 11/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	1,150.28 DF
13/12/2021 allianz 407.45 22/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 17/02/2022 employer contribution 572.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	
22/12/2021 employer contribution 572.45 11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 17/02/2022 employer contribution 572.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	1,722.73 DF
11/01/2022 allianz 407.45 28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 17/02/2022 employer contribution 572.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	1,315.28 DF
28/01/2022 employer contribution 572.45 11/02/2022 allianz 407.45 17/02/2022 employer contribution 572.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	1,887.73 DF
11/02/2022 allianz 407.45 17/02/2022 employer contribution 572.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	1,480.28 DF
17/02/2022 employer contribution 572.45 11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	2,052.73 DF
11/03/2022 allianz 407.45 28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	1,645.28 DF
28/03/2022 employer contribution 572.45 11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	2,217.73 DF
11/04/2022 allianz 407.45 28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	1,810.28 DF
28/04/2022 employer contribution 623.97 11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	2,382.73 DF
11/05/2022 allianz 407.45 26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	1,975.28 DF
26/05/2022 employer contribution 589.62 13/06/2022 allianz 407.45	2,599.25 DF
13/06/2022 allianz 407.45	2,191.80 DF
	2,781.42 DF
15/06/2022 employer contribution 589.62	2,373.97 DF
· ·	2,963.59 DF
7,136.69 5,703.42	2,963.59 DF
Cryptocurrency (70040)	
Bitcoin (BTC.COIN)	
01/07/2021 Opening Balance 6.00	282,292.20 DF
30/06/2022 Revaluation - 30/06/2022 @ \$27,333.692000 118,290.05 (System Price) - 6.000000 Units on hand	164,002.15 DF
6.00 118,290.05	164,002.15 DF
Ethereum (ETH.COIN)	
01/07/2021 Opening Balance 7.00	24,018.75 DF
30/06/2022 Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 7.000000 Units on hand	10,219.27 DF
7.00 13,799.48	10,219.27 DF
Litecoin (LTC.COIN)	
01/07/2021 Opening Balance 538.00	103,599.01 DF
30/06/2022 Revaluation - 30/06/2022 @ \$73.211500 64,211.22 (System Price) - 538.000000 Units on hand	39,387.79 DF
538.00 64,211.22	39,387.79 DF
Income Tax Payable/Refundable (85000)	·

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

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 Lia	ability/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