

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>455,514.41</b>	<b>455,514.41</b>
00007	Milidoni, Oresto			455,514.41	455,514.41
<b>199</b>	<b>Current Period Surplus</b>			-	<b>117,166.39</b>
<b>216</b>	<b>Other Assets</b>			<b>115,897.11</b>	<b>209,897.11</b>
216	Litecoin			31,223.21	31,223.21
		401.4298			
216	Cardano			2,843.20	2,843.20
		4,273.9301			
216	Stellar			349.03	349.03
		2,150.4490			
216	Digibyte			5,580.48	5,580.48
		412,421.8010			
216	Bit Coin			72,177.60	166,177.60
	1/07/2022	2.5163000000			
	1/11/2022	1.0328000000	34,000.00		
	28/04/2023	1.4030000000	60,000.00		
		<u>4.9521000000</u>			
216	GAS			1.04	1.04
		0.2755000000			
216	Theta			3,722.55	3,722.55
		2,159.7548000000			
<b>290</b>	<b>Cash at Bank</b>			<b>338,856.16</b>	<b>20,570.72</b>
290 0001	Cash at Bank			338,856.16	20,570.72
	1/07/2022		(134,244.49)		
	7/08/2022		(40,000.00)		
	18/09/2022		(2,000.00)		
	18/09/2022		(2,000.00)		
	11/10/2022		(92,265.95)		
	1/11/2022		(34,000.00)		
	28/04/2023		(60,000.00)		
	30/06/2023		50,000.00		
	30/06/2023		(1,980.00)		
	30/06/2023		1,403.00		
	30/06/2023		(59.00)		
	30/06/2023		(1,980.00)		
	30/06/2023		(1,159.00)		
290 0007	Cash at Bank - Other (Fund)			-	-
	1/07/2022		(134,244.49)		
	1/07/2022		134,244.49		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(761.13)</b>	<b>0.87</b>
450 0009	Provision for Income Tax (Fund)			(761.13)	0.87
	30/06/2023		1,662.00		
	30/06/2023		(900.00)		
<b>700</b>	<b>Member Non-Concessional Contributions</b>			-	<b>50,000.00</b>
00001	Milidoni, Oresto			-	50,000.00
	30/06/2023		50,000.00		
					Contribution Member Non-Concessional Contributions
<b>705</b>	<b>Member Rollovers Received</b>			-	<b>285,215.77</b>

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As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00001	Milidoni, Oresto 18/09/2022		285,215.77 Rollin	-	285,215.77
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>4,537.00</b>
801 0011	Professional Fees 30/06/2023 30/06/2023		1,980.00 milB15 1,980.00 MilB15	-	3,960.00
801 0019	Subscriptions and Registrations (Admin) 30/06/2023 30/06/2023 30/06/2023		259.00 ato supervisory levy 59.00 asic 259.00 ATO Supervisory Levy	-	577.00
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>463,460.26</b>
00007	Milidoni, Oresto 1/07/2022 7/08/2022 18/09/2022 18/09/2022		134,244.49 Payment to Milidoni, Oresto (MIL01A(00007)) 40,000.00 Payment to Milidoni, Oresto (MIL01A(00007)) 285,215.77 Benefit Payment - Milidoni, Oresto (00001) ACCOUNT 4,000.00 Payment to Milidoni, Oresto (MIL01A(00007))	-	463,460.26
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>92,265.95</b>
00001	Milidoni, Oresto 11/10/2022		92,265.95 Compulsory Release Authority - Milidoni, Oresto	-	92,265.95

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.