

**MOJO HUNTER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Hunter, Geoff - Accumulation (HUNGEO00001A)</u>					
30/06/2020				25,651.06	25,651.06 CR
				<b>25,651.06</b>	<b>25,651.06 CR</b>
<u>(Contributions) Hunter, Joanne - Accumulation (HUNJOA00001A)</u>					
01/10/2019				226.00	226.00 CR
				<b>226.00</b>	<b>226.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2019	(MOJO0001_INDEPENDENT)			878.42	878.42 CR
01/07/2019	Unrealised Gain writeback as at 01/07/2019 (LTC*.AX)		1,041.32		162.90 DR
11/02/2020	(AGH.AX)		424.85		587.75 DR
18/03/2020	(TLSA)			26,928.71	26,340.96 CR
18/03/2020	Unrealised Gain writeback as at 18/03/2020 (TLSA)			4,576.84	30,917.80 CR
27/03/2020	(TLSA)			31,143.17	62,060.97 CR
27/03/2020	Unrealised Gain writeback as at 27/03/2020 (TLSA)			3,394.89	65,455.86 CR
27/03/2020	(TLSA)			25,523.25	90,979.11 CR
27/03/2020	Unrealised Gain writeback as at 27/03/2020 (TLSA)			1,529.23	92,508.34 CR
30/06/2020	Revaluation - 16/02/2011 @ \$0.145000 (System Price) - 78.000000 Units on hand (ETH.AX)		30,767.63		61,740.71 CR
30/06/2020	Revaluation - 30/06/2019 @ \$318.228400 (Exit) - 100.000000 Units on hand (TLSA)		46,916.50		14,824.21 CR
30/06/2020	Revaluation - 30/06/2019 @ \$13,998.580000 (System Price) - 6.000000 Units on hand (BTC*.AX)			3,859.08	18,683.29 CR
30/06/2020	Revaluation - 30/06/2020 @ \$327.100000 (Custom) - 78.000000 Units on hand (ETH.AX)			25,502.49	44,185.78 CR
30/06/2020	Revaluation - 30/06/2020 @ \$13,248.110000 (System Price) - 6.000000 Units on hand (BTC*.AX)		4,502.82		39,682.96 CR
30/06/2020	Revaluation - 30/06/2020 @ \$98.136300 (Custom) - 200.000000 Units on hand (GILD.NDQ)		5,715.26		33,967.70 CR
30/06/2020	Revaluation - 30/06/2020 @ \$274.615700 (System Price) - 100.000000 Units on hand (TLSA)		4,361.27		29,606.43 CR
			<b>93,729.65</b>	<b>123,336.08</b>	<b>29,606.43 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank (NAB227313175)</u>					
30/06/2020				29.85	29.85 CR
				<b>29.85</b>	<b>29.85 CR</b>
<u>NAB TRADE 8958 (NABTRADE8958)</u>					
30/06/2020				38.00	38.00 CR
				<b>38.00</b>	<b>38.00 CR</b>
<b>Property Income (28000)</b>					
<u>207/26 BROADWAY, ELWOOD, VIC 3184 (MOJO0001_207/26BROAD)</u>					
30/06/2020				19,192.47	19,192.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020				7,097.53	26,290.00 CR
				<b>26,290.00</b>	<b>26,290.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2020			2,640.00		2,640.00 DR
			<b>2,640.00</b>		<b>2,640.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
30/06/2020			267.00		267.00 DR
			<b>267.00</b>		<b>267.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2020			120.00		120.00 DR
30/06/2020			175.04		295.04 DR
			<b>295.04</b>		<b>295.04 DR</b>
<b>Borrowing Costs (31600)</b>					
<u>Borrowing Costs (31600)</u>					
30/06/2020			198.00		198.00 DR
			<b>198.00</b>		<b>198.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>207/26 BROADWAY, ELWOOD, VIC 3184 (MOJO0001 207/26BROAD)</u>					
30/06/2020			7,097.53		7,097.53 DR
			<b>7,097.53</b>		<b>7,097.53 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
30/06/2020			24,282.20		24,282.20 DR
			<b>24,282.20</b>		<b>24,282.20 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		10,646.70		10,646.70 DR
			<b>10,646.70</b>		<b>10,646.70 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/10/2019	System Member Journals		226.00		226.00 DR
30/06/2020	System Member Journals		21,803.40		22,029.40 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		19,686.72		41,716.12 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,238.79		42,954.91 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			6,396.54	36,558.37 DR

**MOJO HUNTER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			402.50	36,155.87 DR
			<b>42,954.91</b>	<b>6,799.04</b>	<b>36,155.87 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Hunter, Geoff - Accumulation (HUNGEO00001A)</u>					
01/07/2019	Fund ledger balance forward at 01/07/2019			379,520.15	379,520.15 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			843.69	380,363.84 CR
				<b>380,363.84</b>	<b>380,363.84 CR</b>
<u>(Opening Balance) Hunter, Joanne - Accumulation (HUNJOA00001A)</u>					
01/07/2019	Fund ledger balance forward at 01/07/2019			22,768.87	22,768.87 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			987.50	23,756.37 CR
				<b>23,756.37</b>	<b>23,756.37 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Hunter, Geoff - Accumulation (HUNGEO00001A)</u>					
01/07/2019	Opening Balance				9,238.99 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		9,238.99		0.00 DR
30/06/2020	System Member Journals			25,651.06	25,651.06 CR
			<b>9,238.99</b>	<b>25,651.06</b>	<b>25,651.06 CR</b>
<u>(Contributions) Hunter, Joanne - Accumulation (HUNJOA00001A)</u>					
01/07/2019	Opening Balance				5,000.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		5,000.00		0.00 DR
01/10/2019	System Member Journals			226.00	226.00 CR
			<b>5,000.00</b>	<b>226.00</b>	<b>226.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Hunter, Geoff - Accumulation (HUNGEO00001A)</u>					
01/07/2019	Opening Balance				360,000.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		359,156.31		843.69 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		843.69		0.00 DR
			<b>360,000.00</b>		<b>0.00 DR</b>
<u>(Transfers In) Hunter, Joanne - Accumulation (HUNJOA00001A)</u>					
01/07/2019	Opening Balance				18,842.89 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		17,855.39		987.50 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		987.50		0.00 DR
			<b>18,842.89</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Hunter, Geoff - Accumulation (HUNGEO00001A)</u>					
01/07/2019	Opening Balance				12,233.64 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		12,233.64		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			19,686.72	19,686.72 CR
			<b>12,233.64</b>	<b>19,686.72</b>	<b>19,686.72 CR</b>

**MOJO HUNTER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Hunter, Joanne - Accumulation (HUNJOA00001A)</u>					
01/07/2019	Opening Balance				648.79 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		648.79		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,238.79	1,238.79 CR
			<b>648.79</b>	<b>1,238.79</b>	<b>1,238.79 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Hunter, Geoff - Accumulation (HUNGEO00001A)</u>					
01/07/2019	Opening Balance				277.05 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		277.05		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		6,396.54		6,396.54 DR
			<b>6,673.59</b>		<b>6,396.54 DR</b>
<u>(Income Tax) Hunter, Joanne - Accumulation (HUNJOA00001A)</u>					
01/07/2019	Opening Balance				14.69 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		14.69		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		402.50		402.50 DR
			<b>417.19</b>		<b>402.50 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Hunter, Geoff - Accumulation (HUNGEO00001A)</u>					
01/07/2019	Opening Balance				1,385.84 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,385.84	0.00 DR
30/06/2020	System Member Journals		3,847.66		3,847.66 DR
			<b>3,847.66</b>	<b>1,385.84</b>	<b>3,847.66 DR</b>
<u>(Contributions Tax) Hunter, Joanne - Accumulation (HUNJOA00001A)</u>					
01/07/2019	Opening Balance				750.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			750.00	0.00 DR
				<b>750.00</b>	<b>0.00 DR</b>
<b>Bank Account (60400)</b>					
<u>Cash at Bank (NAB227313175)</u>					
01/07/2019	Opening Balance				12,283.05 DR
01/07/2019				10,000.00	2,283.05 DR
01/10/2019			226.00		2,509.05 DR
20/03/2020				10,000.00	7,490.95 CR
30/06/2020			19,192.47		11,701.52 DR
30/06/2020			29.85		11,731.37 DR
30/06/2020				30,313.44	18,582.07 CR
30/06/2020				267.00	18,849.07 CR
30/06/2020			25,651.06		6,801.99 DR
30/06/2020				2,640.00	4,161.99 DR
			<b>45,099.38</b>	<b>53,220.44</b>	<b>4,161.99 DR</b>
<u>NAB TRADE 8958 (NABTRADE8958)</u>					
01/07/2019	Opening Balance				208.10 DR
02/07/2019			19,725.70		19,933.80 DR

MOJO HUNTER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2019				8,817.82	11,115.98 DR
29/10/2019				1,014.95	10,101.03 DR
14/11/2019				4,514.95	5,586.08 DR
10/01/2020				10,079.56	4,493.48 CR
11/02/2020			5,105.05		611.57 DR
25/02/2020				9,540.12	8,928.55 CR
18/03/2020			77,883.43		68,954.88 DR
23/03/2020				53,285.63	15,669.25 DR
23/03/2020				14,041.51	1,627.74 DR
27/03/2020			100,128.08		101,755.82 DR
27/03/2020			45,133.22		146,889.04 DR
27/05/2020				63,419.17	83,469.87 DR
27/05/2020				11,301.01	72,168.86 DR
30/06/2020			38.00		72,206.86 DR
			<b>248,013.48</b>	<b>176,014.72</b>	<b>72,206.86 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				4,289.00 DR
					<b>4,289.00 DR</b>
<b>Borrowing Cost (64500)</b>					
<u>Borrowing Cost (64500)</u>					
01/07/2019	Opening Balance				990.00 DR
					<b>990.00 DR</b>
<b>Accumulated amortisation (64600)</b>					
<u>Accumulated amortisation (64600)</u>					
01/07/2019	Opening Balance				82.50 CR
30/06/2020				198.00	280.50 CR
				<b>198.00</b>	<b>280.50 CR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				19,725.70 DR
02/07/2019				19,725.70	0.00 DR
30/06/2020				259.00	259.00 CR
				<b>19,984.70</b>	<b>259.00 CR</b>
<b>Other Assets (76000)</b>					
<u>Independent Reserve (MOJO0001 INDEPENDENT)</u>					
01/07/2019	Opening Balance				0.01 DR
01/07/2019			10,000.00		10,000.01 DR
01/07/2019			2,598.00		12,598.01 DR
01/07/2019				2,460.00	10,138.01 DR
02/07/2019				9,822.43	315.58 DR
20/03/2020			10,000.00		10,315.58 DR
22/03/2020				10,139.50	176.08 DR
30/06/2020				175.04	1.04 DR
			<b>0.00</b>	<b>22,596.97</b>	<b>1.04 DR</b>

**MOJO HUNTER FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>207/26 BROADWAY, ELWOOD, VIC 3184 (MOJO0001_207/26BROAD)</u>					
01/07/2019	Opening Balance	1.00			624,882.35 DR
30/06/2020	Depreciation - Capital Works Expenditure Adjustment - 30/06/2020				624,882.35 DR
		<b>1.00</b>	<b>0.00</b>		<b>624,882.35 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Althea Group Holdings Limited (AGH.AX)</u>					
29/10/2019		2,500.00	1,014.95		1,014.95 DR
14/11/2019		10,000.00	4,514.95		5,529.90 DR
11/02/2020		(12,500.00)		5,529.90	0.00 DR
		<b>0.00</b>	<b>5,529.90</b>	<b>5,529.90</b>	<b>0.00 DR</b>
<u>Bitcoin (BTC*.AX)</u>					
01/07/2019	Opening Balance	5.00			69,992.90 DR
22/03/2020		1.00	10,139.50		80,132.40 DR
30/06/2020	Revaluation - 30/06/2019 @ \$13,998.580000 (System Price) - 6.000000 Units on hand		3,859.08		83,991.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13,248.110000 (System Price) - 6.000000 Units on hand			4,502.82	79,488.66 DR
		<b>6.00</b>	<b>13,998.58</b>	<b>4,502.82</b>	<b>79,488.66 DR</b>
<u>Ethereum (ETH.AX)</u>					
01/07/2019	Opening Balance	47.00			18,496.51 DR
01/07/2019		6.00	2,460.00		20,956.51 DR
02/07/2019		25.00	9,822.43		30,778.94 DR
30/06/2020	Revaluation - 16/02/2011 @ \$0.145000 (System Price) - 78.000000 Units on hand			30,767.63	11.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$327.100000 (Custom) - 78.000000 Units on hand		25,502.49		25,513.80 DR
		<b>78.00</b>	<b>37,784.92</b>	<b>30,767.63</b>	<b>25,513.80 DR</b>
<u>Litecoin (LTC*.AX)</u>					
01/07/2019	Opening Balance	15.00			2,760.90 DR
01/07/2019		(15.00)		1,719.58	1,041.32 DR
01/07/2019	Unrealised Gain writeback as at 01/07/2019			1,041.32	0.00 DR
		<b>0.00</b>		<b>2,760.90</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<u>Gilead Sciences (GILD.NDQ)</u>					
23/03/2020		100.00	14,041.51		14,041.51 DR
27/05/2020		100.00	11,301.01		25,342.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$98.136300 (Custom) - 200.000000 Units on hand			5,715.26	19,627.26 DR
		<b>200.00</b>	<b>25,342.52</b>	<b>5,715.26</b>	<b>19,627.26 DR</b>
<u>Tesla Nasdaq (TLSA)</u>					
01/07/2019	Opening Balance	200.00			63,645.68 DR
29/10/2019		20.00	8,817.82		72,463.50 DR

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2020		14.00	10,079.56		82,543.06 DR
25/02/2020		7.00	9,540.12		92,083.18 DR
18/03/2020		(100.00)		50,954.72	41,128.46 DR
18/03/2020	Unrealised Gain writeback as at 18/03/2020		4,576.84		45,705.30 DR
23/03/2020		70.00	53,285.63		98,990.93 DR
27/03/2020		(111.00)		68,984.91	30,006.02 DR
27/03/2020	Unrealised Gain writeback as at 27/03/2020		3,394.89		33,400.91 DR
27/03/2020		(50.00)		19,609.97	13,790.94 DR
27/03/2020	Unrealised Gain writeback as at 27/03/2020		1,529.23		15,320.17 DR
27/05/2020		50.00	63,419.17		78,739.34 DR
30/06/2020	Revaluation - 30/06/2019 @ \$318.228400 (Exit) - 100.000000 Units on hand			46,916.50	31,822.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$274.615700 (System Price) - 100.000000 Units on hand			4,361.27	27,461.57 DR
		<b>100.00</b>	<b>154,643.26</b>	<b>190,827.37</b>	<b>27,461.57 DR</b>

**Liberty Loan Account 2973802 (80601)**

Liberty Loan Account 2973802 (80601)

01/07/2019	Opening Balance				411,270.39 CR
30/06/2020			30,313.44		380,956.95 CR
30/06/2020				24,402.20	405,359.15 CR
			<b>30,313.44</b>	<b>24,402.20</b>	<b>405,359.15 CR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				1,283.10 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		561.00		722.10 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			561.00	1,283.10 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			10,646.70	11,929.80 CR
			<b>561.00</b>	<b>11,207.70</b>	<b>11,929.80 CR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

01/07/2019	Opening Balance				518.00 CR
					<b>518.00 CR</b>

**Total Debits: 1,183,157.26**

**Total Credits: 1,183,157.26**