

## General Ledger

As at 30 June 2022

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>465,943.86</b>
00004	Milidoni, Oresto (00001) ACCOUNT RETIREMENT PENSION			-	465,943.86
<b>125</b>	<b>Accumulation Member Balance</b>			<b>318,287.78</b>	<b>318,287.78</b>
00001	Milidoni, Oresto			318,287.78	318,287.78
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(99,978.48)</b>
<b>211</b>	<b>Property - Residential</b>			<b>520,000.00</b>	-
211 0051	Land and Buildings - 4 Wiseman Walk			520,000.00	-
	1/07/2021	324,827.3100			
	28/03/2022	(324,827.3100)	(515,674.08) S Wiseman		
	30/06/2022	-	(4,325.92) Realised market movement		
		-			
<b>216</b>	<b>Other Assets</b>			<b>273,328.25</b>	<b>115,897.11</b>
216	Litecoin			104,089.88	31,223.21
	1/07/2021	541.4298			
	5/11/2021	(140.0000)	(37,710.40) S LTC 140		
	30/06/2022	-	10,795.40 Realised market movement		
	30/06/2022	-	(45,951.67) Unrealised market movement		
		401.4298			
216	Cardano			2,779.69	2,843.20
	1/07/2021	3,021.4034			
	5/11/2021	1,252.5267	3,434.87 B ADA 1252.5267		
	30/06/2022	-	(3,371.36) Unrealised market movement		
		4,273.9301			
216	Dent			114.81	-
	1/07/2021	32,491.4600			
	5/11/2021	(32,491.4600)	(305.97) S DENT 32491.4566		
	30/06/2022	-	191.16 Realised market movement		
		-			
216	Stellar			811.68	349.03
	1/07/2021	2,150.4490			
	30/06/2022	-	(462.65) Unrealised market movement		
		2,150.4490			
216	Digibyte			26,686.99	5,580.48
	1/07/2021	412,421.8010			
	30/06/2022	-	(21,106.51) Unrealised market movement		
		412,421.8010			
216	Icon			29.01	-
	1/07/2021	448.3307			
	5/11/2021	(448.3307)	(1,285.86) S ICX 448.3307		
	30/06/2022	-	1,256.85 Realised market movement		
		-			
216	Bit Coin			117,609.30	72,177.60
	1/07/2021	2.5163			
	30/06/2022	-	(45,431.70) Unrealised market movement		
		2.5163			
216	Quantstamp			307.37	-
	1/07/2021	7,090.2120			
	5/11/2021	(7,090.2120)	(579.29) S QSP 7090.2123		

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	30/06/2022	-	271.92 Realised market movement		
216	NEO			931.77	-
	1/07/2021	19.0976			
	5/11/2021	(19.0976)	(1,180.92) S NEO 19.0977		
	30/06/2022	-	249.15 Realised market movement		
216	GAS			50.71	1.04
	1/07/2021	6.0736			
	23/07/2021	0.2312	1.89 B GAS 0.2312		
	26/08/2021	0.2310	3.29 B GAS 0.231		
	21/09/2021	0.2331	2.59 B GAS 0.2331		
	28/10/2021	0.2360	2.65 B GAS 0.236		
	5/11/2021	(7.0048)	(82.83) S GAS 7.0048		
	18/11/2021	0.2381	2.88 B GAS 0.2381		
	31/12/2021	0.0373	0.31 B GAS 0.0373		
	30/06/2022	-	21.70 Realised market movement		
	30/06/2022	-	(2.15) Unrealised market movement		
		0.2755			
216	Theta			19,917.04	3,722.55
	1/07/2021	2,159.7548			
	30/06/2022	-	(16,194.49) Unrealised market movement		
		2,159.7548			
<b>290</b>	<b>Cash at Bank</b>			<b>201.33</b>	<b>338,856.16</b>
290 0001	Cash at Bank			201.33	338,856.16
	1/07/2021		0.42 misc income		
	5/11/2021		37,710.40 Coin Spot TRF		
	27/03/2022		17,105.00 rent		
	28/03/2022		515,674.08 S Wiseman		
	28/03/2022		(515,819.35) Debtor		
	3/06/2022		500,527.35 settlement		
	6/06/2022		15,292.00 settlement		
	30/06/2022		348.00 prov for inc tax		
	30/06/2022		(657.99) water		
	30/06/2022		(259.00) correct super levy previous		
	30/06/2022		(228,738.76) pension		
	30/06/2022		(1,305.90) Man fees		
	30/06/2022		(632.31) insurance		
	30/06/2022		(1,160.68) council		
	30/06/2022		814.57 ATO 2020 refund		
	30/06/2022		(56.00) asic		
	30/06/2022		(187.00) accounting		
290 0002	Cash at Bank			-	-
	30/06/2022		(228,738.76) Payment to Milidoni, Oresto (MIL01A(00007))		
	30/06/2022		228,738.76 pension		
290 0003	Cash at Bank			-	-
	23/07/2021		(1.89) B GAS 0.2312		
	26/08/2021		(3.29) B GAS 0.231		
	21/09/2021		(2.59) B GAS 0.2331		
	28/10/2021		(2.65) B GAS 0.236		
	5/11/2021		(3,434.87) B ADA 1252.5267		
	5/11/2021		(37,710.40) TRF		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/11/2021		37,710.40 S LTC 140		
	5/11/2021		1,285.86 S ICX 448.3307		
	5/11/2021		1,180.92 S NEO 19.0977		
	5/11/2021		579.29 S QSP 7090.2123		
	5/11/2021		305.97 S DENT 32491.4566		
	5/11/2021		82.83 S GAS 7.0048		
	18/11/2021		(2.88) B GAS 0.2381		
	31/12/2021		(0.31) B GAS 0.0373		
	30/06/2022		13.61 Income GAS		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			-	-
300 0001	Sundry Debtors Number 1			-	-
	28/03/2022		515,819.35 Debtor		
	3/06/2022		(500,527.35) settlement		
	6/06/2022		(15,292.00) settlement		
<b>390</b>	<b>Clearing Accounts</b>			-	-
390 0001	Clearing Account - General			-	-
	5/11/2021		37,710.40 TRF		
	5/11/2021		(37,710.40) Coin Spot TRF		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>9,297.94</b>	<b>(761.13)</b>
450 0006	Provision for Deferred Tax (Fund)			10,962.64	-
	30/06/2022		(10,962.64) Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			(1,664.70)	(761.13)
	30/06/2022		348.00 prov for inc tax		
	30/06/2022		814.57 ATO 2020 refund		
	30/06/2022		(259.00) correct super levy previous		
<b>611</b>	<b>Property - Residential</b>			-	<b>17,105.00</b>
611 0051	Lot 1342 Wiseman Walk, Wollert			-	17,105.00
	27/03/2022		17,105.00 rent		
<b>616</b>	<b>Other Assets</b>			-	<b>13.61</b>
616	GAS			-	13.61
	30/06/2022		13.61 Income GAS		
<b>636</b>	<b>Miscellaneous Rebates</b>			-	<b>0.42</b>
636 0001	Miscellaneous Rebate			-	0.42
	1/07/2021		0.42 misc income		
<b>705</b>	<b>Member Rollovers Received</b>			-	<b>465,916.99</b>
00001	Milidoni, Oresto			-	465,916.99
	1/07/2021		465,916.99 Rollin		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(132,520.53)</b>
780 0007	Market Movement Non-Realised - Other Managed			-	(70,892.19)
	30/06/2022		(70,892.19) Unrealised market movement - Other Investments		
780 0024	Market Movement Non-Realised - Crypto Currency			-	(61,628.34)
	30/06/2022		(61,628.34) Unrealised market movement - Cryptocurrency		
<b>785</b>	<b>Market Movement Realised</b>			-	<b>8,460.26</b>
785 0007	Market Movement Realised - Other Managed Investments			-	12,515.33
	30/06/2022		12,515.33 Realised market movement - Other Investments		
785 0013	Market Movement Realised - Real Property			-	(4,325.92)
	30/06/2022		(4,325.92) Realised market movement - Property		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
785 0024	Market Movement Realised - Crypto Currency 30/06/2022		270.85	-	270.85
			Realised market movement - Cryptocurrency		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>243.00</b>
801 0011	Professional Fees 30/06/2022		187.00	-	187.00
			accounting		
801 0019	Subscriptions and Registrations (Admin) 30/06/2022		56.00	-	56.00
			asic		
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>			<b>-</b>	<b>3,756.88</b>
808 0007	Property - Residential 1 - Fees & Commissions 30/06/2022		1,305.90	-	1,305.90
			Man fees		
808 0009	Property - Residential 1 - Insurance 30/06/2022		632.31	-	632.31
			insurance		
808 0016	Property - Residential 1 - Rates 30/06/2022		1,160.68	-	1,160.68
			council		
808 0023	Property - Residential 1 - Water Charges 30/06/2022		657.99	-	657.99
			water		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(10,962.64)</b>
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2022		(10,962.64)	-	(10,962.64)
			Deferred tax expense		
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>(89,530.66)</b>
00004	Milidoni, Oresto (00001) ACCOUNT RETIREMENT PENSION 1/07/2021		465,916.99	-	465,916.99
			Benefit Payment - Milidoni, Oresto (00001) ACCOUNT		
00007	Milidoni, Oresto (00001) ACCOUNT RETIREMENT PENSION 1/07/2021		(784,186.41)	-	(555,447.65)
			Pension for member Milidoni, Oresto		
	30/06/2022		228,738.76		
			Payment to Milidoni, Oresto (MIL01A(00007))		
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>784,186.41</b>
00001	Milidoni, Oresto 1/07/2021		784,186.41	-	784,186.41
			Pension for member Milidoni, Oresto		

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.