

Red Rose Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
15/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3006000741			175.39	175.39 CR
15/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065364491			3,102.63	3,278.02 CR
25/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3130855541			3,077.77	6,355.79 CR
26/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3192663824			2,627.39	8,983.18 CR
23/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3235320267			2,704.47	11,687.65 CR
				11,687.65	11,687.65 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
29/10/2021	Swap BNB for SAFUFIDE (BNB.COIN)		61.87		61.87 DR
31/10/2021	Swap BNB for SAFUFIDE (BNB.COIN)		21.96		83.83 DR
12/11/2021	ETH used as gas fees (ETH.COIN)		9.41		93.24 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (ETH.COIN)		32.08		125.32 DR
26/01/2022	Swap MATIC for NFTs (MATIC.COIN)			42.71	82.61 DR
12/02/2022	Swap MATIC for NFTs (MATIC.COIN)		20.47		103.08 DR
30/06/2022	Write off lost Ormeus (ORME)		2,300.00		2,403.08 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (ORME)			1,254.22	1,148.86 DR
30/06/2022	Write off lost Ormeus (ORME)		33,288.60		34,437.46 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (ORME)			1,994.66	32,442.80 DR
30/06/2022	Ormeus lost in transfer error - no way to retrieve (ORME)		2,949.41		35,392.21 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (ORME)			533.72	34,858.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000245 (System Price) - 2,455,598.100000 Units on hand (SAFUFIDE.COIN)		3,383.18		38,241.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000829 (System Price) - 271,122.439958 Units on hand (ORME)			29,991.20	8,250.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000993 (Exit) - 3,000,000.000000 Units on hand (IQD)			267.00	7,983.47 DR
			42,066.98	34,083.51	7,983.47 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	HW One fees - paid 2023 FY		2,640.00		2,640.00 DR
			2,640.00		2,640.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,357.05		1,357.05 DR
			1,357.05		1,357.05 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2021	System Member Journals		149.08		149.08 DR
15/10/2021	System Member Journals		2,637.24		2,786.32 DR

Red Rose Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	System Member Journals		2,616.10		5,402.42 DR
26/04/2022	System Member Journals		2,233.28		7,635.70 DR
23/06/2022	System Member Journals		2,298.80		9,934.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,623.47	688.97 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		396.10		292.87 CR
			10,330.60	10,623.47	292.87 CR
Opening Balance (50010)					
<u>(Opening Balance) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
01/07/2021	Opening Balance				12,623.13 CR
01/07/2021	Close Period Journal		3,356.67		9,266.46 CR
			3,356.67		9,266.46 CR
Contributions (52420)					
<u>(Contributions) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
01/07/2021	Opening Balance				10,529.27 CR
01/07/2021	Close Period Journal		10,529.27		0.00 DR
15/07/2021	System Member Journals			175.39	175.39 CR
15/10/2021	System Member Journals			3,102.63	3,278.02 CR
25/01/2022	System Member Journals			3,077.77	6,355.79 CR
26/04/2022	System Member Journals			2,627.39	8,983.18 CR
23/06/2022	System Member Journals			2,704.47	11,687.65 CR
			10,529.27	11,687.65	11,687.65 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
01/07/2021	Opening Balance				13,187.99 DR
01/07/2021	Close Period Journal			13,187.99	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,623.47		10,623.47 DR
			10,623.47	13,187.99	10,623.47 DR
Income Tax (53330)					
<u>(Income Tax) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
01/07/2021	Opening Balance				869.75 CR
01/07/2021	Close Period Journal		869.75		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			396.10	396.10 CR
			869.75	396.10	396.10 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Holland, Michael - Accumulation (HOLMIC00001A)</u>					
01/07/2021	Opening Balance				1,567.70 DR
01/07/2021	Close Period Journal			1,567.70	0.00 DR
15/07/2021	System Member Journals		26.31		26.31 DR
15/10/2021	System Member Journals		465.39		491.70 DR
25/01/2022	System Member Journals		461.67		953.37 DR
26/04/2022	System Member Journals		394.11		1,347.48 DR
23/06/2022	System Member Journals		405.67		1,753.15 DR
			1,753.15	1,567.70	1,753.15 DR

Red Rose Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Cash at Bank (60400)					
<u>CBA Direct Investment Account 8125 (CBA10738125)</u>					
01/07/2021	Opening Balance				2,153.32 DR
15/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3006000741		175.39		2,328.71 DR
29/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4189639646631860 Tax installment			1,352.00	976.71 DR
15/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065364491		3,102.63		4,079.34 DR
29/10/2021	Transfer To CoinSpot NetBank 996306560023			3,000.00	1,079.34 DR
31/10/2021	Transfer To CoinSpot NetBank 996306694622			1,000.00	79.34 DR
25/01/2022	Transfer To CoinSpot NetBank 996311323273			500.00	420.66 CR
25/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3130855541		3,077.77		2,657.11 DR
11/02/2022	Transfer To CoinSpot NetBank 996312128668			1,200.00	1,457.11 DR
26/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3192663824		2,627.39		4,084.50 DR
23/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3235320267		2,704.47		6,788.97 DR
			11,687.65	7,052.00	6,788.97 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	2021 tax refund - received July 2022		654.05		654.05 DR
			654.05		654.05 DR
Cryptocurrency (71500)					
<u>Binance Coin (BNB.COIN)</u>					
29/10/2021	Transfer To CoinSpot NetBank 996306560023	4.54	3,000.00		3,000.00 DR
29/10/2021	Swap BNB for SAFUFIDE	(4.54)		3,000.00	0.00 DR
31/10/2021	Transfer To CoinSpot NetBank 996306694622	1.37	1,000.00		1,000.00 DR
31/10/2021	Swap BNB for SAFUFIDE	(1.37)		1,000.00	0.00 DR
		0.00	4,000.00	4,000.00	0.00 DR
<u>Ethereum (ETH.COIN)</u>					
01/07/2021	Opening Balance	0.04			110.12 DR
12/11/2021	ETH used as gas fees	(0.04)		78.04	32.08 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021			32.08	0.00 DR
		0.00		110.12	0.00 DR
<u>Polygon (MATIC.COIN)</u>					
25/01/2022	Transfer To CoinSpot NetBank 996311323273	243.08	500.00		500.00 DR
26/01/2022	Swap MATIC for NFTs	(243.08)		500.00	0.00 DR
11/02/2022	Transfer To CoinSpot NetBank 996312128668	434.45	1,200.00		1,200.00 DR
12/02/2022	Swap MATIC for NFTs	(434.45)		1,200.00	0.00 DR
		0.00	1,700.00	1,700.00	0.00 DR
<u>Ormeus Coin (ORME)</u>					
01/07/2021	Opening Balance	297,671.45			4,988.97 DR
30/06/2022	Write off lost Ormeus	(8,803.00)		2,300.00	2,688.97 DR

Red Rose Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Unrealised Gain writeback as at 30/06/2022		1,254.22		3,943.19 DR
30/06/2022	Write off lost Ormeus	(14,000.00)		33,288.60	29,345.41 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		1,994.66		27,350.75 CR
30/06/2022	Ormeus lost in transfer error - no way to retrieve	(3,746.01)		2,949.41	30,300.16 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		533.72		29,766.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000829 (System Price) - 271,122.439958 Units on hand		29,991.20		224.76 DR
		271,122.44	33,773.80	38,538.01	224.76 DR
Other Investments (76100)					
<u>Iraqi Dinar (IQD)</u>					
01/07/2021	Opening Balance	3,000,000.00			2,712.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000993 (Exit) - 3,000,000.000000 Units on hand		267.00		2,979.00 DR
		3,000,000.00	267.00		2,979.00 DR
<u>Non-Fungible Tokens (NTS)</u>					
26/01/2022	Swap MATIC for NFTs	2.00	542.71		542.71 DR
12/02/2022	Swap MATIC for NFTs	4.00	1,179.53		1,722.24 DR
		6.00	1,722.24		1,722.24 DR
<u>SafuFide Token (SAFUFIDE.COIN)</u>					
31/10/2021		2,455,598.10	3,916.17		3,916.17 DR
12/11/2021	ETH used as gas fees	0.00	68.63		3,984.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000245 (System Price) - 2,455,598.100000 Units on hand			3,383.18	601.62 DR
		2,455,598.10	3,984.80	3,383.18	601.62 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				654.05 DR
30/06/2022	June 2022 PAYG		1,352.00		2,006.05 DR
30/06/2022	2021 tax refund - received July 2022			654.05	1,352.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,357.05	5.05 CR
			1,352.00	2,011.10	5.05 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				1,352.00 CR
29/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4189639646631860 Tax installment		1,352.00		0.00 DR
30/06/2022	June 2022 PAYG			1,352.00	1,352.00 CR
			1,352.00	1,352.00	1,352.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	HW One fees - paid 2023 FY			2,640.00	2,640.00 CR
				2,640.00	2,640.00 CR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					

Red Rose Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	Swap BNB for SAFUFIDE		2,938.13		2,938.13 DR
31/10/2021	Swap BNB for SAFUFIDE		978.04		3,916.17 DR
31/10/2021				3,916.17	0.00 DR
30/06/2022	Write off lost Ormeus				0.00 DR
30/06/2022	Write off lost Ormeus				0.00 DR
30/06/2022	Ormeus lost in transfer error - no way to retrieve				0.00 DR
			3,916.17	3,916.17	0.00 DR

Total Debits: 147,936.65

Total Credits: 147,936.65