

Red Rose Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(10,529.27)	24200/HOLMIC00001A	(Contributions) Holland, Michael - Accumulation			11,687.65
7,389.99	24700	Changes in Market Values of Investments		7,983.47	
5,280.00	30100	Accountancy Fees		2,640.00	
518.00	30400	ATO Supervisory Levy			
697.95	48500	Income Tax Expense		1,357.05	
(3,356.67)	49000	Profit/Loss Allocation Account			292.87
	50010	Opening Balance			
(12,623.13)	50010/HOLMIC00001A	(Opening Balance) Holland, Michael - Accumulation			9,266.46
	52420	Contributions			
(10,529.27)	52420/HOLMIC00001A	(Contributions) Holland, Michael - Accumulation			11,687.65
	53100	Share of Profit/(Loss)			
13,187.99	53100/HOLMIC00001A	(Share of Profit/(Loss)) Holland, Michael - Accumulation		10,623.47	
	53330	Income Tax			
(869.75)	53330/HOLMIC00001A	(Income Tax) Holland, Michael - Accumulation			396.10
	53800	Contributions Tax			
1,567.70	53800/HOLMIC00001A	(Contributions Tax) Holland, Michael - Accumulation		1,753.15	
	60400	Cash at Bank			
2,153.32	60400/CBA10738125	CBA Direct Investment Account 8125		6,788.97	
	68000	Sundry Debtors		654.05	
	71500	Cryptocurrency			
110.12	71500/ETH.COIN	Ethereum	0.0000		0.00
4,988.97	71500/ORME	Ormeus Coin	271,122.4400	224.76	
	76100	Other Investments			
2,712.00	76100/IQD	Iraqi Dinar	3,000,000.000	2,979.00	
	76100/NTS	Non-Fungible Tokens	6.0000	1,722.24	
	76100/SAFUFIDE.COIN	SafuFide Token	2,455,598.100	601.62	
654.05	85000	Income Tax Payable/Refundable			5.05
(1,352.00)	86000	PAYG Payable			1,352.00

Red Rose Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	88000	Sundry Creditors			2,640.00
				<u>37,327.78</u>	<u>37,327.78</u>

Current Year Profit/(Loss): 1,064.18