

SHAN & TARN FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 March, 2022 @ 09:43:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/010</u> <u>Binance - BTC</u>						
01/07/2020	760002	Journal - Cash		52.84		52.84
		Narration: Disposal of 1.0000 unit(s) in Binance - BTC				
01/07/2020	760002	Journal - Cash		85.42		138.26
		Narration: Disposal of 0.0058 unit(s) in Binance - BTC				
01/07/2020	760002	Journal - Cash		227.32		365.58
		Narration: Disposal of 0.0154 unit(s) in Binance - BTC				
01/07/2020	760002	Journal - Cash		234.45		600.03
		Narration: Disposal of 0.0160 unit(s) in Binance - BTC				
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Takarangi, Shannon Renae</u>						
21/07/2020	3	Bank Statement			1,399.59	(1,399.59)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
20/08/2020	6	Bank Statement			577.13	(1,976.72)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/09/2020	9	Bank Statement			1,514.07	(3,490.79)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/10/2020	13	Bank Statement			1,745.95	(5,236.74)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
23/11/2020	15	Bank Statement			1,127.03	(6,363.77)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/12/2020	17	Bank Statement			1,848.00	(8,211.77)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/01/2021	19	Bank Statement			2,787.79	(10,999.56)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
19/02/2021	3	Bank Statement			2,050.11	(13,049.67)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
22/03/2021	5	Bank Statement			2,066.71	(15,116.38)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
20/04/2021	2	Bank Statement			2,991.49	(18,107.87)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/05/2021	4	Bank Statement			1,959.01	(20,066.88)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/06/2021	5	Bank Statement			2,064.60	(22,131.48)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non		1,028.08		1,028.08
		Narration: The Cannabis Etf (777/002)				
30/06/2021	300621	Closing Journal - Non			2,711.03	(1,682.95)
		Narration: Advanced Micro Devices Inc Com (777/001)				
30/06/2021	300621	Closing Journal - Non			142.10	(1,825.05)
		Narration: Zip Co Ltd (776/006)				
30/06/2021	300621	Closing Journal - Non			1,605.73	(3,430.78)
		Narration: Australian Strategic Material (776/005)				
30/06/2021	300621	Closing Journal - Non			3,699.81	(7,130.59)
		Narration: Brainchip Holdings Ltd - Ordinary Fully Paid (776/003)				
30/06/2021	300621	Closing Journal - Non			966.88	(8,097.47)
		Narration: Catapult Group International Ltd - Ordinary Fully Paid (776/001)				
30/06/2021	300621	Closing Journal - Non			2.44	(8,099.91)

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		Narration: Coin Base ETH (760/004)				
30/06/2021	300621	Closing Journal - Non			14.96	(8,114.87)
		Narration: CoinSpot - Powr (760/003)				
30/06/2021	300621	Closing Journal - Non			586.27	(8,701.14)
		Narration: Binance - BTC (760/002)				
250		<u>Interest Received</u>				
250/001		<u>Macquarie Cash Mgmt A/c # 963943857</u>				
31/07/2020	4	Bank Statement			1.98	(1.98)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
31/08/2020	7	Bank Statement			1.99	(3.97)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
30/09/2020	10	Bank Statement			2.06	(6.03)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
02/10/2020	11	Bank Statement			9.93	(15.96)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
29/01/2021	20	Bank Statement			6.29	(22.25)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
26/02/2021	4	Bank Statement			4.62	(26.87)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
31/03/2021	8	Bank Statement			4.94	(31.81)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
30/04/2021	3	Bank Statement			4.95	(36.76)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
31/05/2021	3	Bank Statement			5.24	(42.00)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
30/06/2021	6	Bank Statement			4.32	(46.32)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
30/06/2021	782043	Journal - Cash			2.07	(48.39)
		Narration: Reconcile interest and rebates to workpapers				
265		<u>Other Income</u>				
265/001		<u>Rebate of Adviser Commission</u>				
02/07/2020	1	Bank Statement			12.97	(12.97)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
04/08/2020	5	Bank Statement			10.17	(23.14)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
02/09/2020	8	Bank Statement			10.07	(33.21)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
03/11/2020	14	Bank Statement			10.55	(43.76)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
02/12/2020	16	Bank Statement			10.47	(54.23)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
31/12/2020	18	Bank Statement			12.00	(66.23)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
30/06/2021	782044	Journal - Cash		2.07		(64.16)
		Narration: Reconcile interest and rebates to workpapers				
301		<u>Accountancy Fees</u>				
15/06/2021	4	Bank Statement		2,508.00		2,508.00
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
303		<u>ASIC Fee</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/02/2021	3	Bank Statement		55.00		55.00
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
320		<u>Benefits Paid - Preserved/Taxable</u>				
320/001		<u>Takarangi, Shannon Renae</u>				
06/07/2020	060720	Journal - Cash		8,949.59		8,949.59
		Narration: Lump Sum Payout - Preserved - Taxable				
321		<u>Benefits Paid - Preserved/Tax Free</u>				
321/001		<u>Takarangi, Shannon Renae</u>				
06/07/2020	060720	Journal - Cash		1,050.41		1,050.41
		Narration: Lump Sum Payout - Preserved - Tax Free				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		2,952.00		2,952.00
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash		18,811.76		18,811.76
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			10,000.00	8,811.76
		Narration: Benefits paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		5,650.66		14,462.42
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		367.72		14,830.14
		Narration: Allocation of tax on profit at 30/06/2021				
491		<u>Disposal of Investments Proceeds Account</u>				
492		<u>ETP Clearing Account</u>				
06/07/2020	2	Bank Statement		10,000.00		10,000.00
		Narration: Input Macquarie Bank Statement #857 - Transfer to Shannon & Tania				
06/07/2020	060720	Journal - Cash			10,000.00	
		Narration: Lump Sum Payout - Takarangi, Shannon Renae - 501				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Takarangi, Shannon Renae (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(52,892.72)
01/07/2020	010720	Journal - Cash			5,354.99	(58,247.71)
		Narration: Fund ledger balance forward at 01/07/2020				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(6,208.14)
01/07/2020	010720	Journal - Cash		1,050.41		(5,157.73)
		Narration: Fund ledger balance forward at 01/07/2020				
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				(15,400.81)
01/07/2020	010720	Journal - Cash		15,400.81		0.00

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		Narration: Fund ledger balance forward at 01/07/2020					
21/07/2020	300621	Closing Journal - Cash			1,399.59	(1,399.59)	
		Narration: Account allocation at year end at 30/06/2021					
20/08/2020	300621	Closing Journal - Cash			577.13	(1,976.72)	
		Narration: Account allocation at year end at 30/06/2021					
21/09/2020	300621	Closing Journal - Cash			1,514.07	(3,490.79)	
		Narration: Account allocation at year end at 30/06/2021					
21/10/2020	300621	Closing Journal - Cash			1,745.95	(5,236.74)	
		Narration: Account allocation at year end at 30/06/2021					
23/11/2020	300621	Closing Journal - Cash			1,127.03	(6,363.77)	
		Narration: Account allocation at year end at 30/06/2021					
21/12/2020	300621	Closing Journal - Cash			1,848.00	(8,211.77)	
		Narration: Account allocation at year end at 30/06/2021					
21/01/2021	300621	Closing Journal - Cash			2,787.79	(10,999.56)	
		Narration: Account allocation at year end at 30/06/2021					
19/02/2021	300621	Closing Journal - Cash			2,050.11	(13,049.67)	
		Narration: Account allocation at year end at 30/06/2021					
22/03/2021	300621	Closing Journal - Cash			2,066.71	(15,116.38)	
		Narration: Account allocation at year end at 30/06/2021					
20/04/2021	300621	Closing Journal - Cash			2,991.49	(18,107.87)	
		Narration: Account allocation at year end at 30/06/2021					
21/05/2021	300621	Closing Journal - Cash			1,959.01	(20,066.88)	
		Narration: Account allocation at year end at 30/06/2021					
21/06/2021	300621	Closing Journal - Cash			2,064.60	(22,131.48)	
		Narration: Account allocation at year end at 30/06/2021					
501/021		<u>Transfers In - Preserved/Taxable</u>					
501/022		<u>Transfers In - Preserved/Tax Free</u>					
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(1,094.76)	
01/07/2020	010720	Journal - Cash		1,094.76			
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			5,069.88	(5,069.88)	
		Narration: Members profit allocation at 30/06/2021					
501/051		<u>Contributions Tax - Preserved</u>					
01/07/2020		Opening Balance				2,310.12	
01/07/2020	010720	Journal - Cash			2,310.12		
		Narration: Fund ledger balance forward at 01/07/2020					
21/07/2020	300621	Closing Journal - Cash		209.94		209.94	
		Narration: Account allocation at year end at 30/06/2021					
20/08/2020	300621	Closing Journal - Cash		86.57		296.51	
		Narration: Account allocation at year end at 30/06/2021					
21/09/2020	300621	Closing Journal - Cash		227.11		523.62	
		Narration: Account allocation at year end at 30/06/2021					
21/10/2020	300621	Closing Journal - Cash		261.89		785.51	
		Narration: Account allocation at year end at 30/06/2021					
23/11/2020	300621	Closing Journal - Cash		169.05		954.56	
		Narration: Account allocation at year end at 30/06/2021					
21/12/2020	300621	Closing Journal - Cash		277.20		1,231.76	
		Narration: Account allocation at year end at 30/06/2021					
21/01/2021	300621	Closing Journal - Cash		418.17		1,649.93	
		Narration: Account allocation at year end at 30/06/2021					

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19/02/2021	300621	Closing Journal - Cash		307.52		1,957.45
		Narration: Account allocation at year end at 30/06/2021				
22/03/2021	300621	Closing Journal - Cash		310.01		2,267.46
		Narration: Account allocation at year end at 30/06/2021				
20/04/2021	300621	Closing Journal - Cash		448.72		2,716.18
		Narration: Account allocation at year end at 30/06/2021				
21/05/2021	300621	Closing Journal - Cash		293.85		3,010.03
		Narration: Account allocation at year end at 30/06/2021				
21/06/2021	300621	Closing Journal - Cash		309.69		3,319.72
		Narration: Account allocation at year end at 30/06/2021				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(119.13)
01/07/2020	010720	Journal - Cash		119.13		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			329.93	(329.93)
		Narration: Members profits tax allocation at 30/06/2021				
501/081		<u>Benefits Paid - Preserved/Taxable</u>				
01/07/2020		Opening Balance				8,949.59
01/07/2020	010720	Journal - Cash			8,949.59	
		Narration: Fund ledger balance forward at 01/07/2020				
06/07/2020	300621	Closing Journal - Cash		8,949.59		8,949.59
		Narration: Account allocation at year end at 30/06/2021				
501/082		<u>Benefits Paid - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				1,050.41
01/07/2020	010720	Journal - Cash			1,050.41	
		Narration: Fund ledger balance forward at 01/07/2020				
06/07/2020	300621	Closing Journal - Cash		1,050.41		1,050.41
		Narration: Account allocation at year end at 30/06/2021				
502		<u>Takarangi, Tania Maree (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(2,114.61)
01/07/2020	010720	Journal - Cash			129.31	(2,243.92)
		Narration: Fund ledger balance forward at 01/07/2020				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(4,789.18)
502/011		<u>Employer Contributions - Concessional</u>				
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(116.62)
01/07/2020	010720	Journal - Cash		116.62		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			580.78	(580.78)
		Narration: Members profit allocation at 30/06/2021				

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502/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(12.69)
01/07/2020	010720	Journal - Cash		12.69		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			37.79	(37.79)
		Narration: Members profits tax allocation at 30/06/2021				
604 <u>Macquarie Cash Mgmt A/c # 963943857</u>						
01/07/2020		Opening Balance				55,811.62
02/07/2020	1	Bank Statement		12.97		55,824.59
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
06/07/2020	2	Bank Statement			10,000.00	45,824.59
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/07/2020	3	Bank Statement		1,399.59		47,224.18
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
31/07/2020	4	Bank Statement		1.98		47,226.16
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
04/08/2020	5	Bank Statement		10.17		47,236.33
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
20/08/2020	6	Bank Statement		577.13		47,813.46
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
31/08/2020	7	Bank Statement		1.99		47,815.45
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
02/09/2020	8	Bank Statement		10.07		47,825.52
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/09/2020	9	Bank Statement		1,514.07		49,339.59
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
30/09/2020	10	Bank Statement		2.06		49,341.65
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
02/10/2020	11	Bank Statement		9.93		49,351.58
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
12/10/2020	12	Bank Statement			414.00	48,937.58
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/10/2020	13	Bank Statement		1,745.95		50,683.53
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
03/11/2020	14	Bank Statement		10.55		50,694.08
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
23/11/2020	15	Bank Statement		1,127.03		51,821.11
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
02/12/2020	16	Bank Statement		10.47		51,831.58
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/12/2020	17	Bank Statement		1,848.00		53,679.58
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
31/12/2020	18	Bank Statement		12.00		53,691.58
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/01/2021	19	Bank Statement		2,787.79		56,479.37
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
29/01/2021	20	Bank Statement		6.29		56,485.66
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
09/02/2021	2	Bank Statement			400.00	56,085.66
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
10/02/2021	3	Bank Statement			55.00	56,030.66
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
10/02/2021	2	Bank Statement			10,000.00	46,030.66

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19/02/2021	3	Bank Statement		2,050.11		48,080.77
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
26/02/2021	4	Bank Statement		4.62		48,085.39
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
22/03/2021	5	Bank Statement		2,066.71		50,152.10
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
25/03/2021	6	Bank Statement			20.00	50,132.10
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
25/03/2021	7	Bank Statement			828.00	49,304.10
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
31/03/2021	8	Bank Statement		4.94		49,309.04
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
20/04/2021	2	Bank Statement		2,991.49		52,300.53
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
30/04/2021	3	Bank Statement		4.95		52,305.48
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/05/2021	4	Bank Statement		1,959.01		54,264.49
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
27/05/2021	2	Bank Statement			10,000.00	44,264.49
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
31/05/2021	3	Bank Statement		5.24		44,269.73
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
15/06/2021	4	Bank Statement			2,508.00	41,761.73
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
21/06/2021	5	Bank Statement		2,064.60		43,826.33
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
30/06/2021	6	Bank Statement		4.32		43,830.65
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
605		<u>VFS Trading Account (D1217990)</u>				
01/07/2020		Opening Balance				0.00
606		<u>Interactive Brokers Cash Account</u>				
10/02/2021	2	Bank Statement		10,000.00		10,000.00
		Narration: Input Macquarie Bank Statement #857 BPAY Interactive Brokers				
23/02/2021	999999	Bank Statement		0.13		10,000.13
		Narration: Bank Statement Adjustment Posting				
23/02/2021	3	Bank Statement			3,069.06	6,931.07
		Narration: Interactive Brokers Share Purchases				
25/05/2021	5	Bank Statement			3,234.12	3,696.95
		Narration: Interactive Brokers Share Purchases				
25/05/2021	4	Bank Statement			2,122.67	1,574.28
		Narration: Interactive Brokers Share Purchases				
27/05/2021	2	Bank Statement		10,000.00		11,574.28
		Narration: Input Macquarie Bank Statement #857 BPAY Interactive Brokers				
618		<u>Distributions Receivable</u>				
618/001		<u>Stockland - Units/Ordinary Fully Paid Stapled Securities</u>				
618/002		<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited</u>				
640		<u>Formation Expenses</u>				

SHAN & TARN FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 March, 2022 @ 09:43:13

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
681 <u>Loan to Member</u>						
01/07/2020		Opening Balance				3,101.63
09/02/2021	2	Bank Statement		400.00		3,501.63
		Narration: Input Macquarie Bank Statement #857 Transfer to Shannon Taka				
30/06/2021	6	Journal - Non Cash		111.44		3,613.07
		Narration: Interest on loan to directors				
682 <u>Accrued Interest - Loan to Member</u>						
30/06/2021	5	Journal - Non Cash			111.44	(111.44)
		Narration: Interest on loan to directors				
723 <u>Derivatives</u>						
723/001 <u>Option Trading</u>						
760 <u>Other Assets</u>						
760/001 <u>Forex CFDs Investment</u>						
01/07/2020		Opening Balance	1.0000			36.55

			1.0000			
760/002 <u>Binance - BTC</u>						
01/07/2020		Opening Balance	1.0000			13.76
01/07/2020	760002	Journal - Cash	(1.0000)		52.84	(39.08)
		Narration: Disposal of 1.0000 unit(s) purchased on 18/01/2018 in Binance - BTC				
01/07/2020*	760002	Journal - Cash			85.42	(124.50)
		Narration: Disposal of 0.0058 unit(s) purchased on 18/01/2018 in Binance - BTC				
01/07/2020*	760002	Journal - Cash			227.32	(351.82)
		Narration: Disposal of 0.0154 unit(s) purchased on 18/01/2018 in Binance - BTC				
01/07/2020*	760002	Journal - Cash			234.45	(586.27)
		Narration: Disposal of 0.0160 unit(s) purchased on 18/01/2018 in Binance - BTC				
30/06/2021	300621	Closing Journal - Non		586.27		
		Narration: Market valuation adjustment at 30/06/2021				
760/003 <u>CoinSpot - Powr</u>						
01/07/2020		Opening Balance	131.3165			16.58
30/06/2021	300621	Closing Journal - Non		14.96		31.54
		Narration: Market valuation adjustment at 30/06/2021				

			131.3165			
760/004 <u>Coin Base ETH</u>						
01/07/2020		Opening Balance	0.0010			0.59
30/06/2021	300621	Closing Journal - Non		2.44		3.03
		Narration: Market valuation adjustment at 30/06/2021				

			0.0010			
760/005 <u>Coin Base LTC</u>						
760/006 <u>Coin Base XRP</u>						
760/007 <u>Worbli Tokens</u>						

SHAN & TARN FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 March, 2022 @ 09:43:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	261,100.0000			
			----- 261,100.0000			
776 <u>Shares in Listed Companies (Australian)</u>						
776/001 <u>Catapult Group International Ltd - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	1,105.0000			1,243.12
30/06/2021	300621	Closing Journal - Non		966.88		2,210.00
		Narration: Market valuation adjustment at 30/06/2021	----- 1,105.0000			
776/002 <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance				0.00
776/003 <u>Brainchip Holdings Ltd - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	9,046.0000			732.73
30/06/2021	300621	Closing Journal - Non		3,699.81		4,432.54
		Narration: Market valuation adjustment at 30/06/2021	----- 9,046.0000			
776/004 <u>Benitec Biopharma Limited - Ordinary Fully Paid</u>						
776/005 <u>Australian Strategic Material</u>						
25/05/2021	4	Bank Statement	478.0000	2,122.67		2,122.67
		Narration: Interative Brokers Share Purchases				
30/06/2021	300621	Closing Journal - Non		1,605.73		3,728.40
		Narration: Market valuation adjustment at 30/06/2021	----- 478.0000			
776/006 <u>Zip Co Ltd</u>						
25/05/2021	5	Bank Statement	446.0000	3,234.12		3,234.12
		Narration: Interative Brokers Share Purchases				
30/06/2021	300621	Closing Journal - Non		142.10		3,376.22
		Narration: Market valuation adjustment at 30/06/2021	----- 446.0000			
777 <u>Shares in Listed Companies (Overseas)</u>						
777/001 <u>Advanced Micro Devices Inc Com</u>						
01/07/2020		Opening Balance	153.0000			11,660.26
30/06/2021	300621	Closing Journal - Non		2,711.03		14,371.29
		Narration: Market valuation adjustment at 30/06/2021	----- 153.0000			
777/002 <u>The Cannabis Etf</u>						
23/02/2021	3	Bank Statement	119.0000	3,068.93		3,068.93
		Narration: Interative Brokers Share Purchases				
30/06/2021	300621	Closing Journal - Non			1,028.08	2,040.85
		Narration: Market valuation adjustment at 30/06/2021				

SHAN & TARN FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 March, 2022 @ 09:43:13

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			----- 119.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Stockland - Units/Ordinary Fully Paid Stapled Securities</u>				
01/07/2020		Opening Balance				0.00
782/002		<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited</u>				
01/07/2020		Opening Balance				0.00
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(2,178.30)
01/07/2020	010720	Journal - Cash		434.00		(1,744.30)
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Tax -			2,952.00	(4,696.30)
		Narration: Income Tax Payable entry at 30/06/2021				
850/004		<u>Tax Instalments Paid</u>				
01/07/2020		Opening Balance				434.00
01/07/2020	010720	Journal - Cash			434.00	
		Narration: Fund ledger balance forward at 01/07/2020				
25/03/2021	7	Bank Statement		828.00		828.00
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
30/06/2021	2	Journal - Non Cash		828.00		1,656.00
		Narration: 2021 PAYGI payable on 30 June 2021				
860		<u>PAYG Payable</u>				
01/07/2020		Opening Balance				(434.00)
12/10/2020	12	Bank Statement		414.00		(20.00)
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
25/03/2021	6	Bank Statement		20.00		
		Narration: Input Macquarie Bank Statement #857 transactions 2021				
30/06/2021	3	Journal - Non Cash			828.00	(828.00)
		Narration: 2021 PAYGI payable on 30 June 2021				
997		<u>VFS Data Clearing Account</u>				
01/07/2020		Opening Balance				0.00
		Total Debits:		\$146,524.00		
		Total Credits:		\$146,524.00		
		Current Year Profit/(Loss):		\$17,782.14		