

SHAN & TARN FUND
Trial Balance at 30/06/2021
Printed: Monday 14 March, 2022 @ 09:42:57

| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|-------------|------------|---|--------|--------------|---------------|
| | 235 | Capital Gains/(Losses) - Taxable | | | |
| 1,991.01 | 235/009 | Benitec Biopharma Limited - Ordinary Fully Paid | | | |
| | 235/010 | Binance - BTC | | 600.03 | |
| | 242 | Employer Contributions - Concessional | | | |
| (15,400.81) | 242/001 | Takarangi, Shannon Renae | | | 22,131.48 |
| (4,081.49) | 247 | Increase in Market Value of Investments | | | 8,701.14 |
| | 250 | Interest Received | | | |
| (246.01) | 250/001 | Macquarie Cash Mgmt A/c # 963943857 | | | 48.39 |
| | 265 | Other Income | | | |
| | 265/001 | Rebate of Adviser Commission | | | 64.16 |
| (146.89) | 265/999 | BF - New account | | | |
| | 301 | Accountancy Fees | | 2,508.00 | |
| 54.00 | 303 | ASIC Fee | | 55.00 | |
| 518.00 | 304 | ATO Supervisory Levy | | | |
| | 320 | Benefits Paid - Preserved/Taxable | | | |
| 8,949.59 | 320/001 | Takarangi, Shannon Renae | | 8,949.59 | |
| | 321 | Benefits Paid - Preserved/Tax Free | | | |
| 1,050.41 | 321/001 | Takarangi, Shannon Renae | | 1,050.41 | |
| | 375 | Investment Expenses | | | |
| 700.00 | 375/999 | Investment Expenses | | | |
| 2,178.30 | 485 | Income Tax Expense | | 2,952.00 | |
| 4,433.89 | 490 | Profit/Loss Allocation Account | | 14,830.14 | |
| | 501 | Takarangi, Shannon Renae (Accumulation) | | | |
| (52,892.72) | 501/001 | Opening Balance - Preserved/Taxable | | | 58,247.71 |
| (6,208.14) | 501/002 | Opening Balance - Preserved/Tax Free | | | 5,157.73 |
| (15,400.81) | 501/011 | Employer Contributions - Concessional | | | 22,131.48 |
| (1,094.76) | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | | | 5,069.88 |
| 2,310.12 | 501/051 | Contributions Tax - Preserved | | 3,319.72 | |
| (119.13) | 501/053 | Income Tax - Preserved/Taxable | | | 329.93 |
| 8,949.59 | 501/081 | Benefits Paid - Preserved/Taxable | | 8,949.59 | |
| 1,050.41 | 501/082 | Benefits Paid - Preserved/Tax Free | | 1,050.41 | |
| | 502 | Takarangi, Tania Maree (Accumulation) | | | |
| (2,114.61) | 502/001 | Opening Balance - Preserved/Taxable | | | 2,243.92 |
| (4,789.18) | 502/002 | Opening Balance - Preserved/Tax Free | | | 4,789.18 |
| (116.62) | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | | | 580.78 |
| (12.69) | 502/053 | Income Tax - Preserved/Taxable | | | 37.79 |
| 55,811.62 | 604 | Macquarie Cash Mgmt A/c # 963943857 | | 43,830.65 | |
| | 606 | Interactive Brokers Cash Account | | 11,574.28 | |
| 3,101.63 | 681 | Loan to Member | | 3,613.07 | |
| | 682 | Accrued Interest - Loan to Member | | | 111.44 |
| | 760 | Other Assets | | | |
| 36.55 | 760/001 | Forex CFDs Investment | 1.0000 | 36.55 | |
| 13.76 | 760/002 | Binance - BTC | | | |

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| 16.58 | 760/003 | CoinSpot - Powr | 131.3165 | 31.54 | |
| 0.59 | 760/004 | Coin Base ETH | 0.0010 | 3.03 | |
| | 760/007 | Worbli Tokens | 261,100.0000 | | |
| | 776 | Shares in Listed Companies (Australian) | | | |
| 1,243.12 | 776/001 | Catapult Group International Ltd - Ordinary Fully Paid | 1,105.0000 | 2,210.00 | |
| 732.73 | 776/003 | Brainchip Holdings Ltd - Ordinary Fully Paid | 9,046.0000 | 4,432.54 | |
| | 776/005 | Australian Strategic Material | 478.0000 | 3,728.40 | |
| | 776/006 | Zip Co Ltd | 446.0000 | 3,376.22 | |
| | 777 | Shares in Listed Companies (Overseas) | | | |
| 11,660.26 | 777/001 | Advanced Micro Devices Inc Com | 153.0000 | 14,371.29 | |
| | 777/002 | The Cannabis Etf | 119.0000 | 2,040.85 | |
| | 850 | Income Tax Payable | | | |
| (2,178.30) | 850/001 | Income Tax Payable | | | 4,696.30 |
| 434.00 | 850/004 | Tax Instalments Paid | | 1,656.00 | |
| (434.00) | 860 | PAYG Payable | | | 828.00 |
| 0.00 | | | | 135,169.31 | 135,169.31 |

Current Year Profit/(Loss): \$17,782.14