

**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 \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
1,991.01	235/009	Benitec Biopharma Limited - Ordinary Fully Paid			
	235/010	Binance - BTC		600.03	
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(15,400.81)	242/001	Takarangi, Shannon Renae			22,131.48
(4,081.49)	247	Increase in Market Value of Investments			8,701.14
	<b>250</b>	<b>Interest Received</b>			
(246.01)	250/001	Macquarie Cash Mgmt A/c # 963943857			48.39
	<b>265</b>	<b>Other Income</b>			
	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			
	<b>320</b>	<b>Benefits Paid - Preserved/Taxable</b>			
8,949.59	320/001	Takarangi, Shannon Renae		8,949.59	
	<b>321</b>	<b>Benefits Paid - Preserved/Tax Free</b>			
1,050.41	321/001	Takarangi, Shannon Renae		1,050.41	
	<b>375</b>	<b>Investment Expenses</b>			
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	
	<b>501</b>	<b>Takarangi, Shannon Renae (Accumulation)</b>			
(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	
	<b>502</b>	<b>Takarangi, Tania Maree (Accumulation)</b>			
(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
	<b>760</b>	<b>Other Assets</b>			
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		
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
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	
	<b>777</b>	<b>Shares in Listed Companies (Overseas)</b>			
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	
	<b>850</b>	<b>Income Tax Payable</b>			
(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				<u>135,169.31</u>	<u>135,169.31</u>

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