

Bache Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Caplan, Rachel - Accumulation (CAPRAC00001A)</u>					
31/05/2022	Caplan R Internal transfer 50			395.00	395.00 CR
				395.00	395.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/06/2022	Other Realised Capital Gains Entry (IRCCP.COIN)			2.86	2.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5,185.070000 (System Price) - 1.000000 Units on hand (IRCCP.COIN)		6,817.79		6,814.93 DR
			6,817.79	2.86	6,814.93 DR
Interest Received (25000)					
<u>Macquarie *7721 (MBL969697721)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.14	0.14 CR
				0.14	0.14 CR
Transfers In (28500)					
<u>(Transfers In) Caplan, Rachel - Accumulation (CAPRAC00001A)</u>					
29/10/2021	HOSTPLUS SUPER 700000000772842987 50 [SuperStream roll in at 28/10/2021 - PRN:700000000772842987]			13,609.65	13,609.65 CR
				13,609.65	13,609.65 CR
Investment Expenses (37500)					
<u>Independent Reserve Cryptocurrency Portfolio (IRCCP.COIN)</u>					
27/06/2022	Other Realised Capital Gains Cost Base				0.00 DR
			0.00		0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		59.55		59.55 DR
			59.55		59.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/10/2021	System Member Journals		13,609.65		13,609.65 DR
31/05/2022	System Member Journals		335.75		13,945.40 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,814.79	7,130.61 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.30	7,130.31 DR
			13,945.40	6,815.09	7,130.31 DR
Contributions (52420)					
<u>(Contributions) Caplan, Rachel - Accumulation (CAPRAC00001A)</u>					
31/05/2022	System Member Journals			395.00	395.00 CR
				395.00	395.00 CR
Transfers In (52850)					
<u>(Transfers In) Caplan, Rachel - Accumulation (CAPRAC00001A)</u>					
29/10/2021	System Member Journals			13,609.65	13,609.65 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				13,609.65	13,609.65 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Caplan, Rachel - Accumulation (CAPRAC00001A)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,814.79		6,814.79 DR
			6,814.79		6,814.79 DR
Income Tax (53330)					
(Income Tax) Caplan, Rachel - Accumulation (CAPRAC00001A)					
29/10/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.30		0.30 DR
			0.30		0.30 DR
Contributions Tax (53800)					
(Contributions Tax) Caplan, Rachel - Accumulation (CAPRAC00001A)					
31/05/2022	System Member Journals		59.25		59.25 DR
			59.25		59.25 DR
Bank Accounts (60400)					
Macquarie *7721 (MBL969697721)					
29/10/2021	HOSTPLUS SUPER 700000000772842987 50 [SuperStream roll in at 28/10/2021 - PRN:700000000772842987]		13,609.65		13,609.65 DR
01/02/2022	TRANSACT FUNDS TFR TO INDEPENDENT RESERV TD			1,000.00	12,609.65 DR
02/02/2022	TRANSACT FUNDS TFR TO INDEPENDENT RESERV TD			9,000.00	3,609.65 DR
07/02/2022	TRANSACT FUNDS TFR TO INDEPENDENT RESERV TD			2,000.00	1,609.65 DR
31/05/2022	Caplan R Internal transfer 50		395.00		2,004.65 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.14		2,004.79 DR
			14,004.79	12,000.00	2,004.79 DR
Cryptocurrency (71500)					
Independent Reserve Cryptocurrency Portfolio (IRCCP.COIN)					
01/02/2022	TRANSACT FUNDS TFR TO INDEPENDENT RESERV TD	1.00	1,000.00		1,000.00 DR
02/02/2022	TRANSACT FUNDS TFR TO INDEPENDENT RESERV TD	0.00	9,000.00		10,000.00 DR
07/02/2022	TRANSACT FUNDS TFR TO INDEPENDENT RESERV TD	0.00	2,000.00		12,000.00 DR
27/06/2022	Other Realised Capital Gains Cost Base	1.00			12,000.00 DR
28/06/2022	Other Realised Capital Gains Entry	(1.00)			12,000.00 DR
28/06/2022	Other Realised Capital Gains Entry	0.00	2.86		12,002.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5,185.070000 (System Price) - 1.000000 Units on hand			6,817.79	5,185.07 DR
		1.00	12,002.86	6,817.79	5,185.07 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			59.55	59.55 CR
				59.55	59.55 CR

Total Debits: 53,704.73
Total Credits: 53,704.73