General Ledger

Transaction Description

As at 30 June 2021



Balance \$

Date	·	Debit	Credit	balance \$
Distributions Re	eceived (23800)			
Crypto Currer	ncy portfolio (MAGLKS1CRYPTO)			
30/06/2021	T/up capital gains per Koinly report 2021		0.01	0.01 CR
30/06/2021	T/up capital gains per Koinly report 2021	0.01		0.00 DR
		0.01	0.01	0.00 DR
Contributions (2	<u></u>			
(Contributions	s) Magloire, Sh'ka - Accumulation (MAGSH'00001A)			
01/07/2020	SuperChoice P/L PC06C023-5845486		883.50	883.50 CR
14/07/2020	TRANSACT FUNDS TFR TO AINSLIE		53.07	936.57 CR
27/07/2020	BULLION - Invoice 29044 Total \$377.74 SuperChoice P/L PC06C022-5869645		589.00	1,525.57 CR
25/08/2020	SuperChoice P/L PC06C024-5889279		646.65	2,172.22 CR
23/09/2020	SuperChoice P/L PC06C023-5904156		599.40	2,771.62 CR
20/10/2020	SuperChoice P/L PC06C022-5921804		599.40	3,371.02 CR
13/11/2020	SuperChoice P/L PC06C020-5943254		899.11	4,270.13 CR
18/12/2020	SuperChoice P/L PC06C023-5959671		599.40	4,869.53 CR
20/01/2021	SuperChoice P/L PC06C021-5970065 2021		722.25	5,591.78 CR
13/02/2021	T/up ASIC fee paid from personal account		55.00	5,646.78 CR
26/02/2021	SuperChoice P/L PC06C022-5998676 2021		659.99	6,306.77 CR
16/03/2021	SuperChoice P/L PC06C021-6008522		632.33	6,939.10 CR
19/04/2021	SuperChoice P/L PC06C022-6025813 2021		632.33	7,571.43 CR
11/05/2021	Deposit to solicitors trust account		1,000.00	8,571.43 CR
12/05/2021	Poli deposit to Coinspot \$1400. \$1002.48 to cover refund from solicitor on property settlement, \$397.52 personal contribution		397.52	8,968.95 CR
12/05/2021	Poli deposit to Coinspot		12,600.00	21,568.95 CR
20/05/2021	SuperChoice P/L PC140521-134585016		565.45	22,134.40 CR
04/06/2021	T/up balance of property purchase funds paid		34,088.00	56,222.40 CR
	by Ka from personal account		56,222.40	56,222.40 CR
Changes in Mar	ket Values of Investments (24700)			
Changes in M	larket Values of Investments (24700)			
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (CRYPTOKNC)	1,445.51		1,445.51 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (CRYPTOTRX)		575.57	869.94 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (CRYPTOXLM)		193.62	676.32 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (CRYPTOBTT)	0.18		676.50 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (ADA.COIN)	747.57		1,424.07 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (ETH.COIN)		202.88	1,221.19 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (CRYPTOEOS)		1,149.07	72.12 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (CRYPTOXRP)		68,933.75	68,861.63 CR
30/06/2021	Agree Coinspot cash account to statement		644,018.92	712,880.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.240000 (Exit) - 2.000000 Units on hand (1ozsilverkoala)		16.68	712,897.23 CR

Units

Debit

Credit



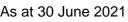


Transaction Date	Description	Units	Debit	Credit	Balance \$
	Revaluation - 30/06/2021 @ \$33.240000 (Exit) - 12.000000 Units on hand		28.66		712,868.57 CR
30/06/2021	(1oz9999SilverKangaroo) Revaluation - 30/06/2021 @ \$33.240000 (Exit) - 2.000000 Units on hand			16.68	712,885.25 CR
30/06/2021	(1ozsilvercoinkookaburra) Revaluation - 30/06/2021 @ \$73.930000 (Exit) - 10.000000 Units on hand		70.70		712,814.55 CR
30/06/2021	(1gmintedgoldcar) Revaluation - 30/06/2021 @ \$50,481.060000 (Exit) - 1.000000 Units on hand		145,621.49		567,193.06 CR
30/06/2021	(MAGLKS1CRYPTO) Revaluation - 30/06/2021 @ \$33.240000 (Exit) - 2.000000 Units on hand (1ozsilverWedgeTailed)		447.044.44	16.68	567,209.74 CR
			147,914.11	715,123.85	567,209.74 CR
Interest Received	, , , , , , , , , , , , , , , , , , , 				
Crypto Currency	y portfolio (MAGLKS1CRYPTO)				
	T/up Koinly report 2021 year - income & expenses			461.71 461.71	461.71 CR 461.71 CR
Macquarie Cash	h Management Account ***4522 (MBL967694522)			401.71	401.77 OK
•	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
	MACQUARIE CMA INTEREST PAID			0.05	0.09 CR
	MACQUARIE CMA INTEREST PAID			0.04	0.13 CR
00/00/2020				0.13	0.13 CR
Accountancy Fee	<u></u>				
Accountancy Fe	ees (30100)				
13/07/2020	Selfmade 227600889		111.66		111.66 DR
11/08/2020	Selfmade 233141071		111.66		223.32 DR
11/09/2020	Selfmade 239539207		111.66		334.98 DR
12/10/2020	Selfmade 245877296		111.66		446.64 DR
11/11/2020	Selfmade 252981656		111.66		558.30 DR
11/12/2020	Selfmade 260636996		111.66		669.96 DR
11/01/2021	Selfmade 267216298		111.66		781.62 DR
11/02/2021	Selfmade 274777634		111.66		893.28 DR
11/03/2021	Selfmade 282139774		111.66		1,004.94 DR
12/04/2021	Selfmade 290860343		111.66		1,116.60 DR
11/05/2021	Selfmade 299301657		111.66		1,228.26 DR
11/06/2021	Selfmade 308415091		111.66		1,339.92 DR
			1,339.92		1,339.92 DR
Amortisation of fo	ormation costs (30600)				
Amortisation of	formation costs (30600)				
30/06/2021	Write off 1/5 formation costs		287.60		287.60 DR
			287.60		287.60 DR
ASIC Fees (30800	<u></u>				
ASIC Fees (308	300)				
13/02/2021	T/up ASIC fee paid from personal account		55.00		55.00 DR
			55.00		55.00 DR
Investment Exper	nses (37500)				





	Description	Units Deb	it Credit	Balance \$
Crypto Currer	ncy portfolio (MAGLKS1CRYPTO)			_
30/06/2021	T/up Koinly report 2021 year - income &	105.4	16	105.46 DR
	expenses	105.4	16	105.46 DR
Life Insurance	Premiums (39000)			
(Life Insuranc	e Premiums) Magloire, Sh'ka - Accumulation (MAGS)	<u> </u>		
06/07/2020	Insure Me Now Insure Me Now	199.3	30	199.30 DR
06/08/2020	Insure Me Now Insure Me Now	199.3	30	398.60 DR
07/09/2020	Insure Me Now Insure Me Now	199.3	30	597.90 DR
06/10/2020	Insure Me Now Insure Me Now	199.3	30	797.20 DR
06/11/2020	Insure Me Now Insure Me Now	199.3	30	996.50 DR
07/12/2020	Insure Me Now insure Me Now	199.3	30	1,195.80 DR
06/01/2021	Insure Me Now Insure Me Now	199.3	30	1,395.10 DR
08/02/2021	Insure Me Now Insure Me Now	199.3		1,594.40 DR
08/03/2021	Insure Me Now Insure Me Now	199.3	30	1,793.70 DR
06/04/2021	Insure Me Now Insure Me Now	199.3	30	1,993.00 DR
	Insure Me Now Insure Me Now	236.7		2,229.78 DR
		2,229.7		2,229.78 DR
Property Exper	nses - Council Rates (41960)	<u> </u>		<u> </u>
	ndrews Terrace, Hope Island QLD, Australia (4963ST	ANDREWS)		
04/06/2021	T/up settlement adjustments - rates	121.	10	121.10 DR
04/00/2021		121.		121.10 DR
Dranastic Evens				
Property Expen		AND EWO		
4963 Saint Ar	ndrews Terrace, Hope Island QLD, Australia (4963ST			
4963 Saint Ar 04/06/2021	ndrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - Body corp	1,598.3		·
4963 Saint Ar	ndrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - Body corp T/up settlement adjustments - sinking fund			1,598.34 DR 1,983.83 DR
4963 Saint Ar 04/06/2021	ndrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - Body corp	1,598.3	19	·
4963 Saint Ar 04/06/2021 04/06/2021	ndrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - Body corp T/up settlement adjustments - sinking fund	1,598.3 385.4	19	1,983.83 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen	ndrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - Body corp T/up settlement adjustments - sinking fund levy	1,598.3 385.4 1,983. 8	19	1,983.83 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen	T/up settlement adjustments - Body corp T/up settlement adjustments - sinking fund levy sees - Water Rates (42150)	1,598.3 385.4 1,983. 8	19	1,983.83 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar	T/up settlement adjustments - Body corp T/up settlement adjustments - sinking fund levy nses - Water Rates (42150) ndrews Terrace, Hope Island QLD, Australia (4963ST	1,598.3 385.4 1,983. 8	33	1,983.83 DR 1,983.83 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar	T/up settlement adjustments - Body corp T/up settlement adjustments - sinking fund levy nses - Water Rates (42150) Indrews Terrace, Hope Island QLD, Australia (4963ST) T/up settlement adjustments - water	1,598.3 385.4 1,983. 8	72.10	1,983.83 DR 1,983.83 DR 72.10 CR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021	T/up settlement adjustments - Body corp T/up settlement adjustments - sinking fund levy nses - Water Rates (42150) ndrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - water pense (48500)	1,598.3 385.4 1,983. 8	72.10	1,983.83 DR 1,983.83 DR 72.10 CR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021 Income Tax Exp	T/up settlement adjustments - Body corp T/up settlement adjustments - sinking fund levy nses - Water Rates (42150) ndrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - water pense (48500) Expense (48500)	1,598.3 385.4 1,983.8 ANDREWS)	72.10 72.10	1,983.83 DR 1,983.83 DR 72.10 CR 72.10 CR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021	T/up settlement adjustments - Body corp T/up settlement adjustments - sinking fund levy nses - Water Rates (42150) ndrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - water pense (48500)	1,598.3 385.4 1,983.8 ANDREWS)	72.10 72.10	1,983.83 DR 1,983.83 DR 72.10 CR 72.10 CR 91,889.40 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021 Income Tax Exp	T/up settlement adjustments - Body corp T/up settlement adjustments - sinking fund levy nses - Water Rates (42150) Indrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - water pense (48500) Expense (48500) Create Entries - Income Tax Expense -	1,598.3 385.4 1,983.8 ANDREWS)	72.10 72.10	1,983.83 DR 1,983.83 DR 72.10 CR 72.10 CR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021 Income Tax Exp Income Tax Exp 30/06/2021	T/up settlement adjustments - Body corp T/up settlement adjustments - sinking fund levy nses - Water Rates (42150) Indrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - water pense (48500) Expense (48500) Create Entries - Income Tax Expense -	1,598.3 385.4 1,983.8 ANDREWS)	72.10 72.10	1,983.83 DR 1,983.83 DR 72.10 CR 72.10 CR 91,889.40 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021 Income Tax Exp	T/up settlement adjustments - Body corp T/up settlement adjustments - Sinking fund levy nses - Water Rates (42150) Indrews Terrace, Hope Island QLD, Australia (4963ST) T/up settlement adjustments - water Pense (48500) Expense (48500) Create Entries - Income Tax Expense - 30/06/2021	1,598.3 385.4 1,983.8 ANDREWS)	72.10 72.10	1,983.83 DR 1,983.83 DR 72.10 CR 72.10 CR 91,889.40 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021 Income Tax Exp	T/up settlement adjustments - Body corp T/up settlement adjustments - Sinking fund levy nses - Water Rates (42150) Indrews Terrace, Hope Island QLD, Australia (4963ST) T/up settlement adjustments - water T/up settlement adjustments - water pense (48500) Expense (48500) Create Entries - Income Tax Expense - 30/06/2021 pocation Account (49000)	1,598.3 385.4 1,983.8 ANDREWS)	72.10 72.10	1,983.83 DR 1,983.83 DR 72.10 CR 72.10 CR 91,889.40 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021 Income Tax Exp Income Tax Exp Income Tax Exp Profit/Loss Allo Profit/Loss Allo	T/up settlement adjustments - Body corp T/up settlement adjustments - Sinking fund levy nses - Water Rates (42150) Indrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - water T/up settlement adjustments - water pense (48500) Expense (48500) Create Entries - Income Tax Expense - 30/06/2021 pocation Account (49000)	1,598.3 385.4 1,983.8 ANDREWS) 91,889.4	72.10 72.10	1,983.83 DR 1,983.83 DR 72.10 CR 72.10 CR 91,889.40 DR 91,889.40 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021 Income Tax Exp Inc	T/up settlement adjustments - Body corp T/up settlement adjustments - Sinking fund levy nses - Water Rates (42150) Indrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - water T/up settlement adjustments - water pense (48500) Expense (48500) Create Entries - Income Tax Expense - 30/06/2021 Decation Account (49000) Iocation Account (49000) System Member Journals	1,598.3 385.4 1,983.8 ANDREWS) 91,889.4	72.10 72.10 72.10	1,983.83 DR 1,983.83 DR 72.10 CR 72.10 CR 91,889.40 DR 91,889.40 DR 750.97 DR 581.57 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021 Income Tax Exp Inc	T/up settlement adjustments - Body corp T/up settlement adjustments - Sinking fund levy nses - Water Rates (42150) Indrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - water T/up settlement adjustments - water pense (48500) Expense (48500) Create Entries - Income Tax Expense - 30/06/2021 Decation Account (49000) System Member Journals System Member Journals	1,598.3 385.4 1,983.8 ANDREWS) 91,889.4 91,889.4	72.10 72.10 72.10	1,983.83 DR 1,983.83 DR 72.10 CR 72.10 CR 91,889.40 DR 91,889.40 DR 581.57 DR 634.64 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021 Income Tax Exp Inco	T/up settlement adjustments - Body corp T/up settlement adjustments - Sinking fund levy nses - Water Rates (42150) Indrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - water T/up settlement adjustments - water pense (48500) Expense (48500) Create Entries - Income Tax Expense - 30/06/2021 pocation Account (49000) location Account (49000) System Member Journals System Member Journals System Member Journals	1,598.3 385.4 1,983.8 ANDREWS) 91,889.4 91,889.4	72.10 72.10 72.10	1,983.83 DR 1,983.83 DR 72.10 CR 72.10 CR 91,889.40 DR
4963 Saint Ar 04/06/2021 04/06/2021 Property Expen 4963 Saint Ar 04/06/2021 Income Tax Exp Income Tax Exp Income Tax Exp Income Tax Exp O4/06/2021 Profit/Loss Allo Profit/Loss Allo 01/07/2020 06/07/2020 14/07/2020 27/07/2020	T/up settlement adjustments - Body corp T/up settlement adjustments - Sinking fund levy nses - Water Rates (42150) Indrews Terrace, Hope Island QLD, Australia (4963ST T/up settlement adjustments - water T/up settlement adjustments - water pense (48500) Expense (48500) Create Entries - Income Tax Expense - 30/06/2021 Decation Account (49000) Ilocation Account (49000) System Member Journals System Member Journals System Member Journals System Member Journals	1,598.3 385.4 1,983.8 ANDREWS) 91,889.4 91,889.4	72.10 72.10 72.10 72.10 72.10	1,983.83 DR 1,983.83 DR 72.10 CR 72.10 CR 91,889.40 DR 91,889.40 DR 750.97 DR 581.57 DR 634.64 DR 1,135.29 DR





Transaction Desc Date	ription	Units	Debit	Credit	Balance \$
23/09/2020 Syste	em Member Journals		509.49		1,855.63 DR
06/10/2020 Syste	em Member Journals			169.40	1,686.23 DR
20/10/2020 Syste	em Member Journals		509.49		2,195.72 DR
06/11/2020 Syste	em Member Journals			169.40	2,026.32 DR
13/11/2020 Syste	em Member Journals		764.24		2,790.56 DR
07/12/2020 Syste	em Member Journals			169.40	2,621.16 DR
18/12/2020 Syste	em Member Journals		509.49		3,130.65 DR
06/01/2021 Syste	em Member Journals			169.40	2,961.25 DR
20/01/2021 Syste	em Member Journals		613.91		3,575.16 DR
08/02/2021 Syste	em Member Journals			169.40	3,405.76 DR
13/02/2021 Syste	em Member Journals		55.00		3,460.76 DR
26/02/2021 Syste	em Member Journals		560.99		4,021.75 DR
08/03/2021 Syste	em Member Journals			169.40	3,852.35 DR
16/03/2021 Syste	em Member Journals		537.48		4,389.83 DR
06/04/2021 Syste	em Member Journals			169.40	4,220.43 DR
19/04/2021 Syste	em Member Journals		537.48		4,757.91 DR
06/05/2021 Syste	em Member Journals			201.26	4,556.65 DR
11/05/2021 Syste	em Member Journals		1,000.00		5,556.65 DR
12/05/2021 Syste	em Member Journals		12,600.00		18,156.65 DR
12/05/2021 Syste	em Member Journals		397.52		18,554.17 DR
20/05/2021 Syste	em Member Journals		480.63		19,034.80 DR
04/06/2021 Syste	em Member Journals	3	34,088.00		53,122.80 DR
30/06/2021 Crea	te Entries - Profit/Loss Allocation -	56	63,850.77		616,973.57 DR
30/06/2021 Crea	5/2021 te Entries - Income Tax Expense ation - 30/06/2021			91,019.58	525,953.99 DR
		61	18,868.83	92,914.84	525,953.99 DR
Opening Balance (500	<u>10)</u>				
(Opening Balance) M	lagloire, Sh'ka - Accumulation (MAGSH'00001A)				
01/07/2020 Close	e Period Journal			134,270.83	134,270.83 CR
				134,270.83	134,270.83 CR
Contributions (52420)					
(Contributions) Magle	oire, Sh'ka - Accumulation (MAGSH'00001A)				
01/07/2020 Oper	ning Balance				3,253.49 CR
01/07/2020 Close	e Period Journal		3,253.49		0.00 DR
01/07/2020 Syste	em Member Journals			883.50	883.50 CR
14/07/2020 Syste	em Member Journals			53.07	936.57 CR
27/07/2020 Syste	em Member Journals			589.00	1,525.57 CR
25/08/2020 Syste	em Member Journals			646.65	2,172.22 CR
23/09/2020 Syste	em Member Journals			599.40	2,771.62 CR
20/10/2020 Syste	em Member Journals			599.40	3,371.02 CR
13/11/2020 Syste	em Member Journals			899.11	4,270.13 CR
18/12/2020 Syste	em Member Journals			599.40	4,869.53 CR
20/01/2021 Syste	em Member Journals			722.25	5,591.78 CR
13/02/2021 Syste	em Member Journals			55.00	5,646.78 CR
26/02/2021 Syste	em Member Journals			659.99	6,306.77 CR
16/03/2021 Syste	em Member Journals			632.33	6,939.10 CR
19/04/2021 Syste	em Member Journals			632.33	7,571.43 CR
15/09/2022 11:22:21					

General Ledger

As at 30 June 2021



Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2021	System Member Journals			1,000.00	8,571.43 CR
12/05/2021	System Member Journals			12,600.00	21,171.43 CR
12/05/2021	System Member Journals			397.52	21,568.95 CR
20/05/2021	System Member Journals			565.45	22,134.40 CR
04/06/2021	System Member Journals			34,088.00	56,222.40 CR
			3,253.49	56,222.40	56,222.40 CR
Transfers In (52	2850)				
(Transfers In)	Magloire, Sh'ka - Accumulation (MAGSH'00001A)				
01/07/2020	Opening Balance				236,431.36 CR
01/07/2020	Close Period Journal		236,431.36		0.00 DR
			236,431.36		0.00 DR
Share of Profit/	(Loss) (53100)				
(Share of Pro	fit/(Loss)) Magloire, Sh'ka - Accumulation (MAGSH'000	01A)			
01/07/2020	Opening Balance				104,740.77 DR
01/07/2020	Close Period Journal			104,740.77	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation -			563,850.77	563,850.77 CR
	30/06/2021			668,591.54	563,850.77 CR
Income Tax (53	330)			000,001.04	000,000.17 010
-	Magloire, Sh'ka - Accumulation (MAGSH'00001A)				
01/07/2020	Opening Balance				132.99 CR
01/07/2020	Close Period Journal		132.99		0.00 DR
06/07/2020	System Member Journals		102.00	29.90	29.90 CR
06/08/2020	System Member Journals			29.90	59.80 CR
07/09/2020	System Member Journals			29.90	89.70 CR
06/10/2020	System Member Journals			29.90	119.60 CR
06/11/2020	System Member Journals			29.90	149.50 CR
07/12/2020	System Member Journals			29.90	179.40 CR
06/01/2021	System Member Journals			29.90	209.30 CR
08/02/2021	System Member Journals			29.90	239.20 CR
08/03/2021	System Member Journals			29.90	269.10 CR
06/04/2021	System Member Journals			29.90	299.00 CR
06/05/2021	System Member Journals			35.52	334.52 CR
30/06/2021	Create Entries - Income Tax Expense		91,019.58	33.32	90,685.06 DR
00/00/2021	Allocation - 30/06/2021		91,152.57	334.52	90,685.06 DR
Contributions 1			31,132.31	334.32	30,003.00 DK
	s Tax) Magloire, Sh'ka - Accumulation (MAGSH'00001A)			
01/07/2020	Opening Balance	7			407.64 DR
01/07/2020	Close Period Journal			407.64	0.00 DR
01/07/2020	System Member Journals		132.53	407.04	132.53 DR
27/07/2020	System Member Journals		88.35		220.88 DR
25/08/2020	System Member Journals		97.00		317.88 DR
23/09/2020	System Member Journals		89.91		407.79 DR
20/10/2020	System Member Journals		89.91		497.70 DR
13/11/2020	System Member Journals		134.87		632.57 DR
18/12/2020	System Member Journals		89.91		722.48 DR
	:22:21		00.01		722.70 DI

General Ledger

As at 30 June 2021



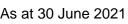
Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2021	System Member Journals		108.34		830.82 DR
26/02/2021	System Member Journals		99.00		929.82 DR
16/03/2021	System Member Journals		94.85		1,024.67 DR
19/04/2021	System Member Journals		94.85		1,119.52 DR
20/05/2021	System Member Journals		84.82		1,204.34 DR
			1,204.34	407.64	1,204.34 DR
Life Insurance F	Premiums (53920)				
(Life Insuranc	e Premiums) Magloire, Sh'ka - Accumulation (MAGSH'00001)	<u>A)</u>			
01/07/2020	Opening Balance				398.60 DR
01/07/2020	Close Period Journal			398.60	0.00 DR
06/07/2020	System Member Journals		199.30		199.30 DR
06/08/2020	System Member Journals		199.30		398.60 DR
07/09/2020	System Member Journals		199.30		597.90 DR
06/10/2020	System Member Journals		199.30		797.20 DR
06/11/2020	System Member Journals		199.30		996.50 DR
07/12/2020	System Member Journals		199.30		1,195.80 DR
06/01/2021	System Member Journals		199.30		1.395.10 DR
08/02/2021	System Member Journals		199.30		1,594.40 DR
08/03/2021	System Member Journals		199.30		1,793.70 DR
06/04/2021	System Member Journals		199.30		1,993.00 DR
06/05/2021	System Member Journals		236.78		2,229.78 DR
00/03/2021	System Member Journals		2,229.78	398.60	2,229.78 DR
Bank Accounts	(60400)		_,		
	· · · · · ·				
·	h Account (MAGLKS1coinspotcash)				4.00 DD
01/07/2020	Opening Balance		0.000.00		1.00 DR
24/12/2020	Bpay to Coinspot Deposit		3,000.00		3,001.00 DR
05/05/2021	Withdrawal from coinspot account - towards property purchase			7,097.00	4,096.00 CR
05/05/2021	Withdrawal from coinspot account - towards property purchase			609,793.00	613,889.00 CR
12/05/2021	Poli deposit to Coinspot \$1400. \$1002.48 to cover refund from solicitor on property settlement, \$397.52 personal contribution		1,400.00		612,489.00 CR
12/05/2021	Poli deposit to Coinspot		12,600.00		599,889.00 CR
03/06/2021	Withdrawal from coinspot account - towards			26,667.00	626,556.00 CR
04/06/2021	property purchase Withdrawal from coinspot account - towards property purchase			12,855.00	639,411.00 CR
30/06/2021	Agree Coinspot cash account to statement		644,018.92		4,607.92 DR
			661,018.92	656,412.00	4,607.92 DR
Macquarie Ca	ish Management Account ***4522 (MBL967694522)				
01/07/2020	Opening Balance				1,449.34 DR
01/07/2020	SuperChoice P/L PC06C023-5845486		883.50		2,332.84 DR
06/07/2020	Insure Me Now Insure Me Now			199.30	2,133.54 DR
13/07/2020	Selfmade 227600889			111.66	2,021.88 DR
14/07/2020	TRANSACT FUNDS TFR TO AINSLIE			324.67	1,697.21 DR
27/07/2020	BULLION - Invoice 29044 Total \$377.74 SuperChoice P/L PC06C022-5869645		589.00	52	2,286.21 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.04		2,286.25 DR
J., J., LOZO			3.04		2,200.20 DIC

General Ledger

As at 30 June 2021



1108/02/02 Selfmade 233141071 111.66 1,975.29 DR 2508/02/02 SuperChoice PIL PCOSC024-5898279 646.65 2,241.94 DR 3108/02/02 Insure Me Now Insure Me Now 199.30 2,422.89 DR 11/109/02/02 SuperChoice PIL PCOSC023-5994156 599.40 111.66 2,311.03 DR 2508/02/02 SuperChoice PIL PCOSC023-5994156 599.40 199.30 2,711.70 DR 2701/02/02 SuperChoice PIL PCOSC023-5994156 599.40 199.30 2,711.70 DR 2701/02/02 SuperChoice PIL PCOSC023-5921904 599.40 111.66 2,591.04 DR 2701/02/02 SuperChoice PIL PCOSC023-5921904 599.40 111.66 2,599.51 DR 171/02/02 SuperChoice PIL PCOSC022-5921904 599.40 111.66 2,899.51 DR 171/12/02/02 SuperChoice PIL PCOSC023-5921904 599.40 111.66 2,899.51 DR 171/12/02/02 Selfmade 262581656 111.66 2,899.55 DR 171/12/02/02 Selfmade 262581656 111.66 2,899.55 DR 171/12/02/02 Selfmade 26056898 111.66 2,899.55 DR 171/12/02/02 Selfmade 26056898 199.50 199.50 3,587.76 DR 171/12/02/02 Selfmade 26056898 199.50 3,587.76 DR 171/12/02/02 SuperChoice PIL PCOSC023-5959671 599.40 4,075.50 DR 171/12/02/02 Selfmade 267216298 111.66 764.54 DR 171/12/02/02 Selfmade 267216298 111.66 1,075.50 DR 171/12/02/02 Selfmade 267216298 1,075.50 DR 171/12/02/02 Selfmade 267216298 1,075.50 DR 171/12/02/02 Selfmade 290800343 1,075.50 DR 171/12	Transaction Date	Description	Units	Debit	Credit	Balance \$
	06/08/2020	Insure Me Now Insure Me Now			199.30	2,086.95 DR
3108/2020 MACQUARIE CMA INTEREST PAID 0.05 2,821.99 DR 0709/2020 Insure Me Now Now 199.30 2,422.89 DR 1109/2020 2309/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/2020 3209/	11/08/2020	Selfmade 233141071			111.66	1,975.29 DR
17/09/2020	25/08/2020	SuperChoice P/L PC06C024-5889279		646.65		2,621.94 DR
1109/2020 Selfmade 239539207 111.66 2.311.03 DR 2.3019/2020 SuperChoice PLP_COSC022-5904156 599.40 2.910.47 DR	31/08/2020	MACQUARIE CMA INTEREST PAID		0.05		2,621.99 DR
23/09/2020 SuperChoice P/L PC06C023-5904156 599.40 2,910.47 DR 30/09/2020 MACQUARIE CMA INTEREST PAID 0.04 2,910.47 DR 2,910	07/09/2020	Insure Me Now Insure Me Now			199.30	2,422.69 DR
3009/2020 MACQUARIE CMA INTEREST PAID 0.04 19.30 2,910.47 DR 06/10/2020 Insure Me Now Insure Me Now 19.30 2,711.17 DR 11.160 2,599.61 DR 20/10/2020 SuperChoice P/L PC06C022-5921804 599.40 111.66 2,599.61 DR 20/10/2020 SuperChoice P/L PC06C022-5921804 599.40 119.30 2,999.61 DR 2,879.70 DR 11/11/2020 SuperChoice P/L PC06C022-5943254 899.11 1.66 2,8879.60 DR 3,787.06 DR 3/11/2020 SuperChoice P/L PC06C020-5943254 899.11 1.66 2,879.60 DR 3/11/2020 SuperChoice P/L PC06C020-5943254 899.11 1.66 3,476.10 DR 11/12/2020 SuperChoice P/L PC06C020-5943254 899.11 1.66 3,476.10 DR 11/12/2020 SuperChoice P/L PC06C020-594067 599.40 4,075.50 DR 18/12/2020 SuperChoice P/L PC06C020-599667 599.40 4,075.50 DR 18/12/2020 SuperChoice P/L PC06C020-599667 599.40 4,075.50 DR 11/12/2020 SuperChoice P/L PC06C020-597065 2021 722.25 111.66 764.64 DR 20/10/2021 SuperChoice P/L PC06C020-5970605 2021 722.25 111.66 1,475.83 DR 26/00/2021 SuperChoice P/L PC06C020-5970605 2021 659.99 1,835.82 DR 11/10/2021 SuperChoice P/L PC06C020-5996676 2021 659.99 1,835.82 DR 11/10/2021 SuperChoice P/L PC06C020-5996676 2021 659.99 1,835.82 DR 11/10/2021 SuperChoice P/L PC06C020-5996876 2021 659.99 1,835.82 DR 11/10/2021 SuperChoice P/L PC06C020-5996876 2021 659.99 1,835.82 DR 11/10/2021 SuperChoice P/L PC06C020-5996876 2021 659.99 1,835.82 DR 11/10/2021 SuperChoice P/L PC06C021-5906872 632.33 111.66 1,755.83 DR 11/10/2021 SuperChoice P/L PC06C022-5996876 2021 659.99 1,835.82 DR 11/10/2021 SuperChoice P/L PC06C022-5996876 2021 659.99 1,835.82 DR 11/10/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021 50/14/2021	11/09/2020	Selfmade 239539207			111.66	2,311.03 DR
0610/2020 Insure Me Now Insure Me Now 199.30 2.711.17 DR 1210/2020 Solfmade 245877296 3.198.91 DR	23/09/2020	SuperChoice P/L PC06C023-5904156		599.40		2,910.43 DR
12/10/20/20 Selfmade 245877296 111.66 2,599.51 DR 20/10/20/20 Super-Choice P/L PC06C022-5921804 599.40 199.30 2,999.61 DR 2,697.67 DR 11/11/20/20 Selfmade 252981656 111.66 2,887.95 DR 11/11/20/20 Selfmade 252981656 111.66 2,887.95 DR 11/11/20/20 Super-Choice P/L PC06C020-594354 899.11 11.66 3,767.60 DR 11/12/20/20 Selfmade 250836996 111.66 3,476.10 DR 11/12/20/20 Selfmade 250836996 111.66 3,476.10 DR 11/12/20/20 Selfmade 250836996 111.66 3,476.10 DR 4,075.50 DR 4,	30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		2,910.47 DR
20/10/2020 SuperChoice PIL PC06C022-5921804 599.40 3,198.91 DR	06/10/2020	Insure Me Now Insure Me Now			199.30	2,711.17 DR
199,30 2,998.61 DR 199,30 2,998.61 DR 111,162 2,887.95 DR	12/10/2020	Selfmade 245877296			111.66	2,599.51 DR
11/11/2020 Sellmade 252981656 111.66 2,887.95 DR 13/11/2020 SuperChoice PL PC06C020-5943254 899.11 111.66 3,787.06 DR 3,765.00 DR 3,767.00 DR 3,76	20/10/2020	SuperChoice P/L PC06C022-5921804		599.40		3,198.91 DR
13/11/20/20 SuperChoice P/L PC06C020-5943254 899.11 3,787.06 DR 7/12/20/20 Insure Me Now insure Me Now 199.30 3,587.76 DR 11/12/20/20 SuperChoice P/L PC06C023-5959671 599.40 111.66 3,476.10 DR 4,075.50 DR 4,075	06/11/2020	Insure Me Now Insure Me Now			199.30	2,999.61 DR
07/12/2020	11/11/2020	Selfmade 252981656			111.66	2,887.95 DR
11/12/2020 Selfmade 260636996 111.66 3,476.10 DR 18/12/2020 SuperChoice P/L PC06C023-5959671 599.40 4,075.50 DR 24/12/2020 Spay to Coinspot Deposit 3,000.00 1,075.50 DR 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000	13/11/2020	SuperChoice P/L PC06C020-5943254		899.11		3,787.06 DR
18/12/2020 Super Choice P/L PC06C023-5959671 599.40 4,075.50 DR 24/12/2020 Bpay to Coinspot Deposit 3,000.00 1,075.50 DR 06/01/2021 Insure Me Now Insure Me Now 199.30 876.20 DR 11/10/2021 Super Choice P/L PC06C021-5970065 2021 722.25 14,86.79 DR 20/01/2021 Insure Me Now Insure Me Now 199.30 1,287.49 DR 11/10/202021 Super Choice P/L PC06C021-5970065 2021 722.25 14,86.79 DR 26/02/2021 Insure Me Now Insure Me Now 199.30 1,287.49 DR 11/10/202021 Super Choice P/L PC06C022-5998676 2021 659.99 1835.82 DR 26/02/2021 Super Choice P/L PC06C022-5998676 2021 659.99 199.30 1,636.52 DR 26/02/2021 Super Choice P/L PC06C022-5998676 2021 659.99 11/16 1,524.86 DR 11/10/3/2021 Super Choice P/L PC06C021-6008522 632.33 2,157.19 DR 26/03/2021 Insure Me Now Insure Me Now 199.30 1,957.89 DR 16/03/2021 Super Choice P/L PC06C021-6008522 632.33 2,157.19 DR 26/03/2021 Insure Me Now Insure Me Now 199.30 1,957.89 DR 12/04/2021 Super Choice P/L PC06C021-6008522 632.33 2,167.19 DR 26/05/2021 Insure Me Now Insure Me Now 236.78 2,241.78 DR 26/05/2021 Insure Me Now Insure Me Now 236.78 2,241.78 DR 26/05/2021 Super Choice P/L PC06C022-6025813 2021 632.33 2,476.56 DR 2,695.57 DR 20/05/2021 Super Choice P/L PC140521-134585016 565.46 2,695.57 DR 20/05/2021 Super Choice P/L PC140521-134585016 565.46 2,695.57 DR 20/05/2021 Super Choice P/L PC140521-134585016 565.46 2,895.57 DR 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505.00 2,505	07/12/2020	Insure Me Now insure Me Now			199.30	3,587.76 DR
24/12/2020 Bpay to Coinspot Deposit 3,000.00 1,075.50 DR 1,060/12/2021 Insure Me Now Insure Me Now 199.30 876.20 DR 11/10/12/201 Selfmade 267216298 111.66 764.54 DR 2,874.9 D	11/12/2020	Selfmade 260636996			111.66	3,476.10 DR
1906/01/2021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1907/02021 1	18/12/2020	SuperChoice P/L PC06C023-5959671		599.40		4,075.50 DR
11/01/2021 Selfmade 267216298 11.66 764.54 DR 20/01/2021 SuperChoice P/L PC06C021-5970065 2021 722.25 14.86.79 DR 08/02/2021 Insure Me Now Insure Me Now 199.30 1,287.49 DR 11/02/2021 Selfmade 274777634 111.66 1,175.83 DR 26/02/2021 SuperChoice P/L PC06C022-5998676 2021 659.99 1,835.82 DR 08/03/2021 Insure Me Now Insure Me Now 199.30 1,636.52 DR 11/03/2021 Selfmade 282139774 111.66 15.24.86 DR 11/03/2021 Selfmade 282139774 111.66 1.524.86 DR 16/03/2021 SuperChoice P/L PC06C021-6008522 632.33 2,157.19 DR 06/04/2021 Insure Me Now Insure Me Now 199.30 1,957.89 DR 12/04/2021 SuperChoice P/L PC06C021-6008522 632.33 2,157.19 DR 06/04/2021 Insure Me Now Insure Me Now 199.30 1,957.89 DR 12/04/2021 SuperChoice P/L PC06C022-6025813 2021 632.33 111.66 1,846.23 DR 19/04/2021 SuperChoice P/L PC06C022-6025813 2021 632.33 2,478.56 DR 06/05/2021 Insure Me Now	24/12/2020	Bpay to Coinspot Deposit			3,000.00	1,075.50 DR
20/01/2021 SuperChoice P/L PC06C021-5970065 2021 722.25 1,486.79 DR	06/01/2021	Insure Me Now Insure Me Now			199.30	876.20 DR
199.00 1,287.49 DR 11002/2021 Insure Me Now Insure Me Now 199.30 1,287.49 DR 11002/2021 Selfmade 274777634 111.66 1,175.83 DR 26/02/2021 SuperChoice P/L PC06C022-5998676 2021 659.99 1,835.82 DR 26/02/2021 Insure Me Now Insure Me Now 199.30 1,636.52 DR 11/03/2021 Selfmade 282139774 111.66 1,524.86 DR 11/03/2021 SuperChoice P/L PC06C021-6008522 632.33 2,157.19 DR 20/04/2021 Insure Me Now Insure Me Now 199.30 1,957.89 DR 20/04/2021 Selfmade 290860343 111.66 1,846.23 DR 12/04/2021 Selfmade 290860343 111.66 1,846.23 DR 19/04/2021 SuperChoice P/L PC06C022-6025813 2021 632.33 2,478.56 DR 11/05/2021 Selfmade 290803457 111.66 2,130.12 DR 11/05/2021 Selfmade 290803657 111.66 2,130.12 DR 11/05/2021 Selfmade 308415091 111.66 2,583.91 DR 11/06/2021 Selfmade 308415091 111.66 2,583.91 DR 11/05/2021 Selfmade 308415091 111.66 2,583.91 DR 11/05/2021 Selfmade 308415091 111.66 2,583.91 DR 2,500.00 2,583.91 DR 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 DR 2,500.00 2,500.00 DR 2,500.00 2,500.00 DR 2,500.00 2,500.00 DR 2	11/01/2021	Selfmade 267216298			111.66	764.54 DR
111/02/2021 Selfmade 274777634 111.66 1,175.83 DR 26/02/2021 SuperChoice P/L PC06C022-5998676 2021 659.99 11,835.82 DR 1,835.82 DR 08/03/2021 Insure Me Now Insure Me Now 199.30 1,636.52 DR 11/03/2021 Selfmade 282139774 111.66 1,524.86 DR 11/03/2021 SuperChoice P/L PC06C021-6008522 632.33 2,157.19 DR 06/04/2021 Insure Me Now Insure Me Now 199.30 1,957.89 DR 06/04/2021 Insure Me Now Insure Me Now 199.30 1,957.89 DR 199.40 111.66 1,846.23 DR 199.40 111.66 1,846.23 DR 199.40 111.66 1,846.23 DR 199.40 111.66 2,130.12 DR 199.40 111.60 DR 199.40 111.60 DR 199.40 111.60 DR 199.40 DR 199.4	20/01/2021	SuperChoice P/L PC06C021-5970065 2021		722.25		1,486.79 DR
1,835.82 DR DR DR DR DR DR DR D	08/02/2021	Insure Me Now Insure Me Now			199.30	1,287.49 DR
198/03/2021 Insure Me Now Insure Me Now 199.30 1,636.52 DR 11/03/2021 Selfmade 282139774 111.66 1,524.86 DR 16/03/2021 SuperChoice P/L PC06C021-6008522 632.33 2,157.19 DR 06/04/2021 Insure Me Now Insure Me Now 199.30 1,957.89 DR 12/04/2021 Selfmade 290860343 111.66 1,846.23 DR 19/04/2021 SuperChoice P/L PC06C022-6025813 2021 632.33 2,478.56 DR 19/04/2021 Insure Me Now Insure Me Now 236.78 2,241.78 DR 11/05/2021 Selfmade 299301657 111.66 2,130.12 DR 20/05/2021 SuperChoice P/L PC140521-134585016 565.45 2,695.57 DR 11/06/2021 Selfmade 308415091 111.66 2,583.91 DR 1106/2021 Selfmade 308415091 111.66 2,583.91 DR 1106/2021 Selfmade 308415091 111.66 2,583.91 DR 1106/2021 Selfmade 308415091 3,028.94 6,894.37 2,583.91 DR 11.50.40 DR 30/06/2021 Write off 1/5 formation costs 287.60 862.80 DR 30/06/2021 Write off 1/5 formation costs 287.60 862.80 DR 287.60 862.80 DR 30/06/2021 Combine crypto currency held at 30/06/2020 26,835.84 2,500.00 747.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 26,835.84 2,500.00 747.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 26,835.84 2,500.00 747.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 26,835.84 2,500.00 747.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 26,835.84 2,500.00 747.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 26,835.84 2,500.00 747.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 26,835.84 2,500.00 747.57 DR 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/2021 30/06/20	11/02/2021	Selfmade 274777634			111.66	1,175.83 DR
11/03/2021 Selfmade 282139774 111.66 1.524.86 DR 16/03/2021 SuperChoice P/L PC06C021-6008522 632.33 2.157.19 DR 06/04/2021 Insure Me Now Insure Me Now 199.30 1.957.89 DR 12/04/2021 Selfmade 290860343 111.66 1.846.23 DR 19/04/2021 SuperChoice P/L PC06C022-6025813 2021 632.33 2.478.56 DR 11.66 2.478.56 DR 11.05/2021 Insure Me Now Insure Me Now 236.78 2.241.78 DR 11/05/2021 Selfmade 299301657 111.66 2.130.12 DR 2.005/2021 SuperChoice P/L PC140521-134585016 565.45 2.695.57 DR 11.06/2021 Selfmade 308415091 111.66 2.583.91 DR 111.66 2.583.91 DR 11.06/2021 Selfmade 308415091	26/02/2021	SuperChoice P/L PC06C022-5998676 2021		659.99		1,835.82 DR
16/03/2021 SuperChoice P/L PC06C021-6008522 632.33 2,157.19 DR	08/03/2021	Insure Me Now Insure Me Now			199.30	1,636.52 DR
199,30 1,957.89 DR 1,9	11/03/2021	Selfmade 282139774			111.66	1,524.86 DR
12/04/2021 Selfmade 290860343 111.66 1,846.23 DR 19/04/2021 SuperChoice P/L PC06C022-6025813 2021 632.33 2,478.56 DR 06/05/2021 Insure Me Now Insure Me Now 236.78 2,241.78 DR 11/05/2021 Selfmade 299301657 111.66 2,130.12 DR 20/05/2021 SuperChoice P/L PC140521-134585016 565.45 2,695.57 DR 11/06/2021 Selfmade 308415091 111.66 2,583.91 DR 11/06/2021 Selfmade 308415091 111.66 2,583.91 DR Formation Expenses (64000)	16/03/2021	SuperChoice P/L PC06C021-6008522		632.33		2,157.19 DR
19/04/2021 SuperChoice P/L PC06C022-6025813 2021 632.33 2,478.56 DR 06/05/2021 Insure Me Now Insure Me Now 11/05/2021 Selfmade 299301657 111.66 2,130.12 DR 20/05/2021 SuperChoice P/L PC140521-134585016 565.45 2,695.57 DR 11/06/2021 Selfmade 308415091 111.66 2,583.91 DR 11/06/2021 Selfmade 308415091 111.66 2,583.91 DR 11/06/2021 Selfmade 308415091 111.66 2,583.91 DR Formation Expenses (64000) 01/07/2020 Opening Balance 1,150.40 DR 30/06/2021 Write off 1/5 formation costs 287.60 862.80 DR Cryptocurrency (70040) ADA (ADA (ADA COIN) 01/07/2020 Opening Balance 26,835.84 3,247.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 (26,835.84) 2,500.00 747.57 DR 30/06/2021 Unrealised Gain writeback as at 30/06/2021 747.57 0.00 DR	06/04/2021	Insure Me Now Insure Me Now			199.30	1,957.89 DR
106/05/2021 Insure Me Now Insure Me Now 236.78 2,241.78 DR	12/04/2021	Selfmade 290860343			111.66	1,846.23 DR
11/05/2021 Selfmade 299301657 SuperChoice P/L PC140521-134585016 565.45 2,695.57 DR	19/04/2021	SuperChoice P/L PC06C022-6025813 2021		632.33		2,478.56 DR
20/05/2021 SuperChoice P/L PC140521-134585016 565.45 2,695.57 DR	06/05/2021	Insure Me Now Insure Me Now			236.78	2,241.78 DR
11/06/2021 Selfmade 308415091 111.66 2,583.91 DR Formation Expenses (64000) Formation Expenses (64000) 01/07/2020 Opening Balance 1,150.40 DR 30/06/2021 Write off 1/5 formation costs 287.60 862.80 DR Cryptocurrency (70040) ADA (ADA COIN) Opening Balance 26,835.84 3,247.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 into a portfolio into a portfolio 2,500.00 747.57 DR 30/06/2021 Unrealised Gain writeback as at 30/06/2021 747.57 0.00 DR	11/05/2021	Selfmade 299301657			111.66	2,130.12 DR
Royal Roya	20/05/2021	SuperChoice P/L PC140521-134585016		565.45		2,695.57 DR
Formation Expenses (64000)	11/06/2021	Selfmade 308415091			111.66	2,583.91 DR
Formation Expenses (64000)				8,028.94	6,894.37	2,583.91 DR
01/07/2020 Opening Balance 1,150.40 DR 30/06/2021 Write off 1/5 formation costs 287.60 862.80 DR Cryptocurrency (70040) ADA (ADA.COIN) 01/07/2020 Opening Balance 26,835.84 3,247.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 into a portfolio (26,835.84) 2,500.00 747.57 DR 30/06/2021 Unrealised Gain writeback as at 30/06/2021 747.57 0.00 DR	Formation Expe	enses (64000)				
30/06/2021 Write off 1/5 formation costs 287.60 862.80 DR 287.60 862.80 DR 287.60 862.80 DR Cryptocurrency (70040) ADA (ADA.COIN) 01/07/2020 Opening Balance 26,835.84 3,247.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 (26,835.84) 2,500.00 747.57 DR into a portfolio 30/06/2021 Unrealised Gain writeback as at 30/06/2021 747.57 0.00 DR	Formation Ex	penses (64000)				
Cryptocurrency (70040) ADA (ADA.COIN) 01/07/2020 Opening Balance 26,835.84 3,247.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 (26,835.84) 2,500.00 747.57 DR into a portfolio 30/06/2021 Unrealised Gain writeback as at 30/06/2021 747.57 0.00 DR	01/07/2020	Opening Balance				1,150.40 DR
Cryptocurrency (70040) ADA (ADA.COIN) 01/07/2020 Opening Balance 26,835.84 3,247.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 (26,835.84) 2,500.00 747.57 DR into a portfolio 747.57 Unrealised Gain writeback as at 30/06/2021 747.57 0.00 DR	30/06/2021	Write off 1/5 formation costs			287.60	862.80 DR
ADA (ADA.COIN) 01/07/2020 Opening Balance 26,835.84 3,247.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 (26,835.84) 2,500.00 747.57 DR into a portfolio 30/06/2021 Unrealised Gain writeback as at 30/06/2021 747.57 0.00 DR					287.60	862.80 DR
01/07/2020 Opening Balance 26,835.84 3,247.57 DR 30/06/2021 Combine crypto currency held at 30/06/2020 into a portfolio (26,835.84) 2,500.00 747.57 DR 30/06/2021 Unrealised Gain writeback as at 30/06/2021 747.57 0.00 DR						
30/06/2021 Combine crypto currency held at 30/06/2020 (26,835.84) 2,500.00 747.57 DR into a portfolio 30/06/2021 Unrealised Gain writeback as at 30/06/2021 747.57 0.00 DR	·		26 835 84			3 247 57 DR
into a portfolio 30/06/2021 Unrealised Gain writeback as at 30/06/2021 747.57 0.00 DR		. •	·		2.500.00	•
15/09/2022 11:22:21		into a portfolio	(=3,000.01)		•	0.00 DR
	15/09/2022 11:	:22:21				

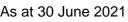




Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		3,247.57	0.00 DR
BTT (CRYPT)	<u> </u>				
01/07/2020	Opening Balance	2,589.29			1.15 DR
30/06/2021	Combine crypto currency held at 30/06/2020 into a portfolio	(2,589.29)		0.97	0.18 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021			0.18	0.00 DR
	_	0.00		1.15	0.00 DR
EOS (CRYPT	OEOS)				
01/07/2020	Opening Balance	367.03			1,260.93 DR
30/06/2021	Combine crypto currency held at 30/06/2020	(367.03)		2,410.00	1,149.07 CR
30/06/2021	into a portfolio Unrealised Gain writeback as at 30/06/2021		1,149.07		0.00 DR
		0.00	1,149.07	2,410.00	0.00 DR
KNC (CRYPT	OKNC)				
01/07/2020	Opening Balance	2,254.58			3,945.51 DR
30/06/2021	Combine crypto currency held at 30/06/2020 into a portfolio	(2,254.58)		2,500.00	1,445.51 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021			1,445.51	0.00 DR
		0.00		3,945.51	0.00 DR
TRX (CRYPT)	OTRX)				
01/07/2020	Opening Balance	80,611.36			1,924.43 DR
30/06/2021	Combine crypto currency held at 30/06/2020 into a portfolio	(80,611.36)		2,500.00	575.57 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		575.57		0.00 DR
		0.00	575.57	2,500.00	0.00 DR
VTHO (CRYP	TOVTHO)				
30/06/2021	Combine crypto currency held at 30/06/2020 into a portfolio	0.00			0.00 DR
		0.00	0.00		0.00 DR
XLM (CRYPT	OXLM)				
01/07/2020	Opening Balance	23,640.44			2,306.38 DR
30/06/2021	Combine crypto currency held at 30/06/2020 into a portfolio	(23,640.44)		2,500.00	193.62 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		193.62		0.00 DR
		0.00	193.62	2,500.00	0.00 DR
RIPPLE XRP	(CRYPTOXRP1)				
01/07/2020	Opening Balance	427,227.40			109,391.58 DR
30/06/2021	Combine crypto currency held at 30/06/2020 into a portfolio	(427,227.40)		178,325.33	68,933.75 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		68,933.75		0.00 DR
	_	0.00	68,933.75	178,325.33	0.00 DR
ETH (ETH.CC	<u>DIN)</u>				
01/07/2020	Opening Balance	14.60			4,807.12 DR
30/06/2021	Combine crypto currency held at 30/06/2020 into a portfolio	(14.60)		5,010.00	202.88 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		202.88		0.00 DR
		0.00	202.88	5,010.00	0.00 DR
Crypto Curren	 icy portfolio (MAGLKS1CRYPTO)				

General Ledger

Transaction Description





Balance \$

Date	Description	Omis	Debit	Orean	Bulance
30/06/2021	Combine crypto currency held at 30/06/2020	1.00	195,746.30		195,746.30 DR
30/06/2021	into a portfolio T/up Koinly report 2021 year - income &	0.00	356.25		196,102.55 DR
30/06/2021	expenses Revaluation - 30/06/2021 @ \$50,481.060000 (Exit) - 1.000000 Units on hand			145,621.49	50,481.06 DR
	<u> </u>	1.00	196,102.55	145,621.49	50,481.06 DR
Collectables (Co	oins, Stamps, Wine and Other Personal Use Asset	s) (71000)			
10oz Ainslie S	tilver Stacker Bar (10ozainsliesilver)				
01/07/2020	Opening Balance	10.00			2,490.00 DR
		10.00			2,490.00 DR
1g Minted Gol	d Bar Perth Mint (1gmintedgoldcar)				
01/07/2020	Opening Balance	10.00			810.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$73.930000			70.70	739.30 DR
	(Exit) - 10.000000 Units on hand	10.00		70.70	739.30 DR
107 0000 Cilve		10.00		70.70	700.00 DK
	er Kangaroo Coin 2020 (1oz9999SilverKang)	2.00			49.80 DR
01/07/2020	Opening Balance	2.00	277.74		
14/07/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION - Invoice 29044 Total \$377.74	10.00	377.74		427.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.240000			28.66	398.88 DR
	(Exit) - 12.000000 Units on hand	12.00	377.74	28.66	398.88 DR
1oz Silver Coir	n 2013 Yr of Snake (1ozsilvercoinsnake)				
01/07/2020	Opening Balance	12.00			440.52 DR
		12.00			440.52 DR
1oz Silver Coir	n Koala 2020 (1ozsilverkoala)				
01/07/2020	Opening Balance	2.00			49.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.240000 (Exit) - 2.000000 Units on hand		16.68		66.48 DR
		2.00	16.68		66.48 DR
1oz Silver Coir	n Kookaburra 2020 (1ozsilverkookaburra)				
01/07/2020	Opening Balance	2.00			49.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.240000		16.68		66.48 DR
	(Exit) - 2.000000 Units on hand	2.00	16.68		66.48 DR
1oz Silver Coir	n Wedge Tailed Eagle 2020 (1ozsilverWedgeTailed)				
01/07/2020	Opening Balance	2.00			49.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.240000		16.68		66.48 DR
	(Exit) - 2.000000 Units on hand	2.00	40.00		CC 40 DD
		2.00	16.68		66.48 DR
	General (GC-0.05oz-zGeneral)				
01/07/2020	Opening Balance	5.00			1,120.35 DR
		5.00			1,120.35 DR
	perties (Australian - Residential) (77200)				
Real Estate Prop	, , ,				
	drews Terrace, Hope Island QLD, Australia (4963STA	ANDREWS)			
	drews Terrace, Hope Island QLD, Australia (4963STA Withdrawal from coinspot account - towards	<u>ANDREWS)</u> 1.00	7,097.00		7,097.00 DR
4963 Saint And	drews Terrace, Hope Island QLD, Australia (4963STA	-	7,097.00 609,793.00		7,097.00 DR 616,890.00 DR

Units

Debit

Credit

General Ledger

As at 30 June 2021



Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	Withdrawal from coinspot account - towards property purchase	0.00	26,667.00		644,557.00 DR
04/06/2021	T/up settlement adjustments - rates	0.00		121.10	644,435.90 DR
04/06/2021	T/up settlement adjustments - Body corp	0.00		1,598.34	642,837.56 DR
04/06/2021	T/up settlement adjustments - sinking fund levy	0.00		385.49	642,452.07 DR
04/06/2021	T/up settlement adjustments - water	0.00	72.10		642,524.17 DR
04/06/2021	Withdrawal from coinspot account - towards	0.00	12,855.00		655,379.17 DR
04/06/2021	property purchase T/up balance of property purchase funds paid by Ka from personal account	0.00	34,088.00		689,467.17 DR
18/06/2021	Refund from Solicitor on property settlement	0.00		1,002.48	688,464.69 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				688,464.69 DR
		1.00	691,572.10	3,107.41	688,464.69 DR
Income Tax Pay	yable/Refundable (85000)				
Income Tax F	Payable/Refundable (85000)				
01/07/2020	Opening Balance				274.65 CR
30/06/2021	Realloc 2020 year tax outstanding at 30/06/21.		274.65		0.00 DR
	\$518 levy + \$274.65 tax = \$792.65 total				
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			91,889.40	91,889.40 CR
			274.65	91,889.40	91,889.40 CR
Sundry Credito	<u>rs (88000)</u>				
Sundry Credit	tors (88000)				
12/05/2021	Poli deposit to Coinspot \$1400. \$1002.48 to cover refund from solicitor on property settlement, \$397.52 personal contribution			1,002.48	1,002.48 CR
18/06/2021	Refund from Solicitor on property settlement		1,002.48		0.00 DR
30/06/2021	Realloc 2020 year tax outstanding at 30/06/21. \$518 levy + \$274.65 tax = \$792.65 total			274.65	274.65 CR
			1,002.48	1,277.13	274.65 CR
			•	·	

2,828,548.89 **Total Debits: Total Credits:** 2,828,548.89