

# Sigma Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Crypto Currency portfolio (MAGLKS1CRYPTO)</u>					
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
			<b>0.01</b>	<b>0.01</b>	<b>0.00 DR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
01/07/2020	SuperChoice P/L PC06C023-5845486			883.50	883.50 CR
14/07/2020	TRANSACT FUNDS TFR TO AINSLIE BULLION - Invoice 29044 Total \$377.74			53.07	936.57 CR
27/07/2020	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 by Ka from personal account			34,088.00	56,222.40 CR
				<b>56,222.40</b>	<b>56,222.40 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
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 (CRYPTOXML)			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 (CRYPTOXR)			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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$33.240000 (Exit) - 12.000000 Units on hand (1oz9999SilverKangaroo)		28.66		712,868.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.240000 (Exit) - 2.000000 Units on hand (1ozsilvercoinkookaburra)			16.68	712,885.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$73.930000 (Exit) - 10.000000 Units on hand (1gmintedgoldcar)		70.70		712,814.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50,481.060000 (Exit) - 1.000000 Units on hand (MAGLKS1CRYPTO)		145,621.49		567,193.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.240000 (Exit) - 2.000000 Units on hand (1ozsilverWedgeTailed)			16.68	567,209.74 CR
			<b>147,914.11</b>	<b>715,123.85</b>	<b>567,209.74 CR</b>

## Interest Received (25000)

<u>Crypto Currency portfolio (MAGLKS1CRYPTO)</u>					
30/06/2021	T/up Koinly report 2021 year - income & expenses			461.71	461.71 CR
				<b>461.71</b>	<b>461.71 CR</b>
<u>Macquarie Cash Management Account ***4522 (MBL967694522)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.05	0.09 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.13 CR
				<b>0.13</b>	<b>0.13 CR</b>

## Accountancy Fees (30100)

<u>Accountancy Fees (30100)</u>					
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
			<b>1,339.92</b>		<b>1,339.92 DR</b>

## Amortisation of formation costs (30600)

<u>Amortisation of formation costs (30600)</u>					
30/06/2021	Write off 1/5 formation costs		287.60		287.60 DR
			<b>287.60</b>		<b>287.60 DR</b>

## ASIC Fees (30800)

<u>ASIC Fees (30800)</u>					
13/02/2021	T/up ASIC fee paid from personal account		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>

## Investment Expenses (37500)

# Sigma Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Crypto Currency portfolio (MAGLKS1CRYPTO)</u>					
30/06/2021	T/up Koinly report 2021 year - income & expenses		105.46		105.46 DR
			<b>105.46</b>		<b>105.46 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
06/07/2020	Insure Me Now Insure Me Now		199.30		199.30 DR
06/08/2020	Insure Me Now Insure Me Now		199.30		398.60 DR
07/09/2020	Insure Me Now Insure Me Now		199.30		597.90 DR
06/10/2020	Insure Me Now Insure Me Now		199.30		797.20 DR
06/11/2020	Insure Me Now Insure Me Now		199.30		996.50 DR
07/12/2020	Insure Me Now insure Me Now		199.30		1,195.80 DR
06/01/2021	Insure Me Now Insure Me Now		199.30		1,395.10 DR
08/02/2021	Insure Me Now Insure Me Now		199.30		1,594.40 DR
08/03/2021	Insure Me Now Insure Me Now		199.30		1,793.70 DR
06/04/2021	Insure Me Now Insure Me Now		199.30		1,993.00 DR
06/05/2021	Insure Me Now Insure Me Now		236.78		2,229.78 DR
			<b>2,229.78</b>		<b>2,229.78 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>4963 Saint Andrews Terrace, Hope Island QLD, Australia (4963STANDREWS)</u>					
04/06/2021	T/up settlement adjustments - rates		121.10		121.10 DR
			<b>121.10</b>		<b>121.10 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>4963 Saint Andrews Terrace, Hope Island QLD, Australia (4963STANDREWS)</u>					
04/06/2021	T/up settlement adjustments - Body corp		1,598.34		1,598.34 DR
04/06/2021	T/up settlement adjustments - sinking fund levy		385.49		1,983.83 DR
			<b>1,983.83</b>		<b>1,983.83 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>4963 Saint Andrews Terrace, Hope Island QLD, Australia (4963STANDREWS)</u>					
04/06/2021	T/up settlement adjustments - water			72.10	72.10 CR
				<b>72.10</b>	<b>72.10 CR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		91,889.40		91,889.40 DR
			<b>91,889.40</b>		<b>91,889.40 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		750.97		750.97 DR
06/07/2020	System Member Journals			169.40	581.57 DR
14/07/2020	System Member Journals		53.07		634.64 DR
27/07/2020	System Member Journals		500.65		1,135.29 DR
06/08/2020	System Member Journals			169.40	965.89 DR
25/08/2020	System Member Journals		549.65		1,515.54 DR
07/09/2020	System Member Journals			169.40	1,346.14 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2020	System Member Journals		509.49		1,855.63 DR
06/10/2020	System Member Journals			169.40	1,686.23 DR
20/10/2020	System Member Journals		509.49		2,195.72 DR
06/11/2020	System Member Journals			169.40	2,026.32 DR
13/11/2020	System Member Journals		764.24		2,790.56 DR
07/12/2020	System Member Journals			169.40	2,621.16 DR
18/12/2020	System Member Journals		509.49		3,130.65 DR
06/01/2021	System Member Journals			169.40	2,961.25 DR
20/01/2021	System Member Journals		613.91		3,575.16 DR
08/02/2021	System Member Journals			169.40	3,405.76 DR
13/02/2021	System Member Journals		55.00		3,460.76 DR
26/02/2021	System Member Journals		560.99		4,021.75 DR
08/03/2021	System Member Journals			169.40	3,852.35 DR
16/03/2021	System Member Journals		537.48		4,389.83 DR
06/04/2021	System Member Journals			169.40	4,220.43 DR
19/04/2021	System Member Journals		537.48		4,757.91 DR
06/05/2021	System Member Journals			201.26	4,556.65 DR
11/05/2021	System Member Journals		1,000.00		5,556.65 DR
12/05/2021	System Member Journals		12,600.00		18,156.65 DR
12/05/2021	System Member Journals		397.52		18,554.17 DR
20/05/2021	System Member Journals		480.63		19,034.80 DR
04/06/2021	System Member Journals		34,088.00		53,122.80 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		563,850.77		616,973.57 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			91,019.58	525,953.99 DR
			<b>618,868.83</b>	<b>92,914.84</b>	<b>525,953.99 DR</b>

## Opening Balance (50010)

(Opening Balance) Magloire, Sh'ka - Accumulation (MAGSH'00001A)

01/07/2020	Close Period Journal			134,270.83	134,270.83 CR
				<b>134,270.83</b>	<b>134,270.83 CR</b>

## Contributions (52420)

(Contributions) Magloire, Sh'ka - Accumulation (MAGSH'00001A)

01/07/2020	Opening Balance				3,253.49 CR
01/07/2020	Close Period Journal		3,253.49		0.00 DR
01/07/2020	System Member Journals			883.50	883.50 CR
14/07/2020	System Member Journals			53.07	936.57 CR
27/07/2020	System Member Journals			589.00	1,525.57 CR
25/08/2020	System Member Journals			646.65	2,172.22 CR
23/09/2020	System Member Journals			599.40	2,771.62 CR
20/10/2020	System Member Journals			599.40	3,371.02 CR
13/11/2020	System Member Journals			899.11	4,270.13 CR
18/12/2020	System Member Journals			599.40	4,869.53 CR
20/01/2021	System Member Journals			722.25	5,591.78 CR
13/02/2021	System Member Journals			55.00	5,646.78 CR
26/02/2021	System Member Journals			659.99	6,306.77 CR
16/03/2021	System Member Journals			632.33	6,939.10 CR
19/04/2021	System Member Journals			632.33	7,571.43 CR

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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
			<b>3,253.49</b>	<b>56,222.40</b>	<b>56,222.40 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
01/07/2020	Opening Balance				236,431.36 CR
01/07/2020	Close Period Journal		236,431.36		0.00 DR
			<b>236,431.36</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
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 - 30/06/2021			563,850.77	563,850.77 CR
				<b>668,591.54</b>	<b>563,850.77 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
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			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 Allocation - 30/06/2021		91,019.58		90,685.06 DR
			<b>91,152.57</b>	<b>334.52</b>	<b>90,685.06 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Magloire, Sh'ka - Accumulation (MAGSH'00001A)</u>					
01/07/2020	Opening Balance				407.64 DR
01/07/2020	Close Period Journal			407.64	0.00 DR
01/07/2020	System Member Journals		132.53		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

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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
			<b>1,204.34</b>	<b>407.64</b>	<b>1,204.34 DR</b>

## Life Insurance Premiums (53920)

(Life Insurance Premiums) Magloire, Sh'ka - Accumulation (MAGSH'00001A)

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
			<b>2,229.78</b>	<b>398.60</b>	<b>2,229.78 DR</b>

## Bank Accounts (60400)

Coinspot Cash Account (MAGLKS1coinspotcash)

01/07/2020	Opening Balance				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 property purchase			26,667.00	626,556.00 CR
04/06/2021	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
			<b>661,018.92</b>	<b>656,412.00</b>	<b>4,607.92 DR</b>

Macquarie Cash 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 BULLION - Invoice 29044 Total \$377.74			324.67	1,697.21 DR
27/07/2020	SuperChoice P/L PC06C022-5869645		589.00		2,286.21 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.04		2,286.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2020	Insure Me Now Insure Me Now			199.30	2,086.95 DR
11/08/2020	Selfmade 233141071			111.66	1,975.29 DR
25/08/2020	SuperChoice P/L PC06C024-5889279		646.65		2,621.94 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.05		2,621.99 DR
07/09/2020	Insure Me Now Insure Me Now			199.30	2,422.69 DR
11/09/2020	Selfmade 239539207			111.66	2,311.03 DR
23/09/2020	SuperChoice P/L PC06C023-5904156		599.40		2,910.43 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		2,910.47 DR
06/10/2020	Insure Me Now Insure Me Now			199.30	2,711.17 DR
12/10/2020	Selfmade 245877296			111.66	2,599.51 DR
20/10/2020	SuperChoice P/L PC06C022-5921804		599.40		3,198.91 DR
06/11/2020	Insure Me Now Insure Me Now			199.30	2,999.61 DR
11/11/2020	Selfmade 252981656			111.66	2,887.95 DR
13/11/2020	SuperChoice P/L PC06C020-5943254		899.11		3,787.06 DR
07/12/2020	Insure Me Now insure Me Now			199.30	3,587.76 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	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
11/01/2021	Selfmade 267216298			111.66	764.54 DR
20/01/2021	SuperChoice P/L PC06C021-5970065 2021		722.25		1,486.79 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	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
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
			<b>8,028.94</b>	<b>6,894.37</b>	<b>2,583.91 DR</b>

## 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
				<b>287.60</b>	<b>862.80 DR</b>

## 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

# Sigma Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>		<b>3,247.57</b>	<b>0.00 DR</b>
<b>BTT (CRYPTOBTT)</b>					
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
		<b>0.00</b>		<b>1.15</b>	<b>0.00 DR</b>
<b>EOS (CRYPTOEOS)</b>					
01/07/2020	Opening Balance	367.03			1,260.93 DR
30/06/2021	Combine crypto currency held at 30/06/2020 into a portfolio	(367.03)		2,410.00	1,149.07 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		1,149.07		0.00 DR
		<b>0.00</b>	<b>1,149.07</b>	<b>2,410.00</b>	<b>0.00 DR</b>
<b>KNC (CRYPTOKNC)</b>					
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
		<b>0.00</b>		<b>3,945.51</b>	<b>0.00 DR</b>
<b>TRX (CRYPTOTRX)</b>					
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
		<b>0.00</b>	<b>575.57</b>	<b>2,500.00</b>	<b>0.00 DR</b>
<b>VTHO (CRYPTOVTHO)</b>					
30/06/2021	Combine crypto currency held at 30/06/2020 into a portfolio	0.00			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<b>XLM (CRYPTOXML)</b>					
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
		<b>0.00</b>	<b>193.62</b>	<b>2,500.00</b>	<b>0.00 DR</b>
<b>RIPPLE XRP (CRYPTOXRP1)</b>					
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
		<b>0.00</b>	<b>68,933.75</b>	<b>178,325.33</b>	<b>0.00 DR</b>
<b>ETH (ETH.COIN)</b>					
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
		<b>0.00</b>	<b>202.88</b>	<b>5,010.00</b>	<b>0.00 DR</b>
<b>Crypto Currency portfolio (MAGLKS1CRYPTO)</b>					



# Sigma Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Combine crypto currency held at 30/06/2020 into a portfolio	1.00	195,746.30		195,746.30 DR
30/06/2021	T/up Koinly report 2021 year - income & expenses	0.00	356.25		196,102.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50,481.060000 (Exit) - 1.000000 Units on hand			145,621.49	50,481.06 DR
		<b>1.00</b>	<b>196,102.55</b>	<b>145,621.49</b>	<b>50,481.06 DR</b>

## Collectables (Coins, Stamps, Wine and Other Personal Use Assets) (71000)

<u>10oz Ainslie Silver Stacker Bar (10ozainsliesilver)</u>					
01/07/2020	Opening Balance	10.00			2,490.00 DR
		<b>10.00</b>			<b>2,490.00 DR</b>

<u>1g Minted Gold Bar Perth Mint (1gmintedgoldcar)</u>					
01/07/2020	Opening Balance	10.00			810.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$73.930000 (Exit) - 10.000000 Units on hand			70.70	739.30 DR
		<b>10.00</b>		<b>70.70</b>	<b>739.30 DR</b>

<u>1oz 9999 Silver Kangaroo Coin 2020 (1oz9999SilverKang)</u>					
01/07/2020	Opening Balance	2.00			49.80 DR
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 (Exit) - 12.000000 Units on hand			28.66	398.88 DR
		<b>12.00</b>	<b>377.74</b>	<b>28.66</b>	<b>398.88 DR</b>

<u>1oz Silver Coin 2013 Yr of Snake (1ozsilvercoinsnake)</u>					
01/07/2020	Opening Balance	12.00			440.52 DR
		<b>12.00</b>			<b>440.52 DR</b>

<u>1oz Silver Coin Koala 2020 (1ozsilverkoala)</u>					
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
		<b>2.00</b>	<b>16.68</b>		<b>66.48 DR</b>

<u>1oz Silver Coin Kookaburra 2020 (1ozsilverkookaburra)</u>					
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
		<b>2.00</b>	<b>16.68</b>		<b>66.48 DR</b>

<u>1oz Silver Coin Wedge Tailed Eagle 2020 (1ozsilverWedgeTailed)</u>					
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
		<b>2.00</b>	<b>16.68</b>		<b>66.48 DR</b>

<u>GC-0.05oz-zGeneral (GC-0.05oz-zGeneral)</u>					
01/07/2020	Opening Balance	5.00			1,120.35 DR
		<b>5.00</b>			<b>1,120.35 DR</b>

## Real Estate Properties ( Australian - Residential) (77200)

<u>4963 Saint Andrews Terrace, Hope Island QLD, Australia (4963STANDREWS)</u>					
05/05/2021	Withdrawal from coinspot account - towards property purchase	1.00	7,097.00		7,097.00 DR
05/05/2021	Withdrawal from coinspot account - towards property purchase	0.00	609,793.00		616,890.00 DR
11/05/2021	Deposit to solicitors trust account	0.00	1,000.00		617,890.00 DR

# Sigma Super Fund 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 property purchase	0.00	12,855.00		655,379.17 DR
04/06/2021	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
		<b>1.00</b>	<b>691,572.10</b>	<b>3,107.41</b>	<b>688,464.69 DR</b>

## Income Tax Payable/Refundable (85000)

<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				274.65 CR
30/06/2021	Realloc 2020 year tax outstanding at 30/06/21. \$518 levy + \$274.65 tax = \$792.65 total		274.65		0.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			91,889.40	91,889.40 CR
			<b>274.65</b>	<b>91,889.40</b>	<b>91,889.40 CR</b>

## Sundry Creditors (88000)

<u>Sundry Creditors (88000)</u>					
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
			<b>1,002.48</b>	<b>1,277.13</b>	<b>274.65 CR</b>

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

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