

# Real Plus Superannuation Fund

Office 4 19-21 Metro Pde.  
Mawson Lakes SA 5095

## All Journals

**1/07/2021 To 30/06/2022**

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>GJ 1/07/2021 Member opening balances</b>					
	GJ000203	3-1010 Open Balance DK		\$14,745.25	
	GJ000203	3-1030 Employer Contributions DK	\$11,201.60		
	GJ000203	3-1035 Member Cont. DK - non-conc.	\$59.99		
	GJ000203	3-1036 Personal Cont. DK - conc.	\$5,000.00		
	GJ000203	3-1040 Income Tax DK		\$377.24	
	GJ000203	3-1050 Contributions Tax DK		\$2,430.00	
	GJ000203	3-1060 Insurance DK		\$675.38	
	GJ000203	3-1080 Profit Distribution DK	\$1,966.28		
	GJ000203	3-2010 Open Balance SK		\$4,325.17	
	GJ000203	3-2030 Employer Contributions SK	\$4,555.91		
	GJ000203	3-2040 Income Tax SK		\$289.16	
	GJ000203	3-2050 Contributions Tax SK		\$683.00	
	GJ000203	3-2060 Insurance SK		\$765.68	
	GJ000203	3-2080 Profit Distribution SK	\$1,507.10		
<b>GJ 1/07/2021 Reverse 2021 profit dist.</b>					
	GJ000204	3-0100 Profit Appropriation		\$3,473.38	
	GJ000204	3-8000 Retained Earnings	\$3,473.38		
<b>GJ 30/06/2022 Changes in Market vlaues RPP Unit Trust</b>					
	GJ000205	1-4400 Units in RPP Unit Trust	\$13,312.00		
	GJ000205	4-2020 Unrealised Cap. Gains/Loss		\$13,312.00	
<b>CD 2/07/2021 Digital Surge crypto</b>					
	145	1-1000 ANZ Cheque Acc. 7433		\$300.00	
	145	1-1460 Digital Surge Crypto Acc.	\$300.00		
<b>CR 5/07/2021 Emp. cont SK</b>					
	CR000250	1-1000 ANZ Cheque Acc. 7433	\$321.27		
	CR000250	3-2030 Employer Contributions SK		\$321.27	
<b>CD 5/07/2021 Digital Surge transfer</b>					
	146	1-1000 ANZ Cheque Acc. 7433		\$220.00	
	146	1-1460 Digital Surge Crypto Acc.	\$220.00		
<b>CD 5/07/2021 Bell Direct transfer</b>					
	147	1-1000 ANZ Cheque Acc. 7433		\$750.00	
	147	1-1440 Bell Direct Cash Acc	\$750.00		
<b>CD 7/07/2021 Bell Direct transfer</b>					
	148	1-1000 ANZ Cheque Acc. 7433		\$3,500.00	
	148	1-1440 Bell Direct Cash Acc	\$3,500.00		
<b>CD 14/07/2021 Digital Surge transfer</b>					
	149	1-1000 ANZ Cheque Acc. 7433		\$300.00	
	149	1-1460 Digital Surge Crypto Acc.	\$300.00		
<b>CD 15/07/2021 Life ins DK</b>					
	150	1-1000 ANZ Cheque Acc. 7433		\$57.30	
	150	3-1060 Insurance DK	\$57.30		
<b>CD 15/07/2021 Life ins SK</b>					
	151	1-1000 ANZ Cheque Acc. 7433		\$64.92	
	151	3-2060 Insurance SK	\$64.92		
<b>CR 26/07/2021 Transfer from Bell Direct account</b>					
	CR000251	1-1000 ANZ Cheque Acc. 7433	\$2,235.00		
	CR000251	1-1440 Bell Direct Cash Acc		\$2,235.00	
<b>CD 26/07/2021 Selfwealth transfer test</b>					

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	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CD</b>	<b>26/07/2021</b>		<b>Selfwealth transfer test</b>			
	152	1-1000	ANZ Cheque Acc. 7433		\$10.00	
	152	1-1446	SelfWealth Account	\$10.00		
<b>CD</b>	<b>27/07/2021</b>		<b>SW transfer</b>			
	153	1-1000	ANZ Cheque Acc. 7433		\$1,790.00	
	153	1-1446	SelfWealth Account	\$1,790.00		
<b>CR</b>	<b>30/07/2021</b>		<b>Int .rec.</b>			
	CR000252	1-1000	ANZ Cheque Acc. 7433	\$0.16		
	CR000252	4-1010	Interest Income		\$0.16	
<b>CD</b>	<b>13/08/2021</b>		<b>Transfer to SW</b>			
	154	1-1000	ANZ Cheque Acc. 7433		\$1,100.00	
	154	1-1446	SelfWealth Account	\$1,100.00		
<b>CD</b>	<b>16/08/2021</b>		<b>Ins. DK</b>			
	155	1-1000	ANZ Cheque Acc. 7433		\$57.30	
	155	3-1060	Insurance DK	\$57.30		
<b>CD</b>	<b>16/08/2021</b>		<b>Ins. SK</b>			
	156	1-1000	ANZ Cheque Acc. 7433		\$64.92	
	156	3-2060	Insurance SK	\$64.92		
<b>CD</b>	<b>16/08/2021</b>		<b>SW transfer</b>			
	157	1-1000	ANZ Cheque Acc. 7433		\$600.00	
	157	1-1446	SelfWealth Account	\$600.00		
<b>CR</b>	<b>20/08/2021</b>		<b>Emp. cont SK</b>			
	CR000253	1-1000	ANZ Cheque Acc. 7433	\$330.59		
	CR000253	3-2030	Employer Contributions SK		\$330.59	
<b>CR</b>	<b>20/08/2021</b>		<b>Int rec.</b>			
	CR000254	1-1000	ANZ Cheque Acc. 7433	\$0.10		
	CR000254	4-1010	Interest Income		\$0.10	
<b>CR</b>	<b>6/09/2021</b>		<b>Employer cont. DK</b>			
	CR000255	1-1000	ANZ Cheque Acc. 7433	\$1,352.00		
	CR000255	3-1030	Employer Contributions DK		\$1,352.00	
<b>CR</b>	<b>8/09/2021</b>		<b>Trust dist. rec.</b>			
	CR000256	1-1000	ANZ Cheque Acc. 7433	\$1,000.00		
	CR000256	4-1020	Trust Distributions		\$1,000.00	
<b>CD</b>	<b>9/09/2021</b>		<b>SW transfer</b>			
	158	1-1000	ANZ Cheque Acc. 7433		\$1,500.00	
	158	1-1446	SelfWealth Account	\$1,500.00		
<b>CR</b>	<b>14/09/2021</b>		<b>Emp. cont. SK</b>			
	CR000257	1-1000	ANZ Cheque Acc. 7433	\$516.01		
	CR000257	3-2030	Employer Contributions SK		\$516.01	
<b>CD</b>	<b>15/09/2021</b>		<b>Ins. DK</b>			
	159	1-1000	ANZ Cheque Acc. 7433		\$65.09	
	159	3-1060	Insurance DK	\$65.09		
<b>CD</b>	<b>15/09/2021</b>		<b>Ins. SK</b>			
	160	1-1000	ANZ Cheque Acc. 7433		\$72.66	
	160	3-2060	Insurance SK	\$72.66		
<b>CD</b>	<b>21/09/2021</b>		<b>Transfer to SW</b>			
	161	1-1000	ANZ Cheque Acc. 7433		\$300.00	
	161	1-1446	SelfWealth Account	\$300.00		

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>CD</b>	<b>21/09/2021</b>	<b>Transfer to SW</b>			
<b>CR</b>	<b>24/09/2021</b>	<b>Trust dist.</b>			
	CR000258	1-1000 ANZ Cheque Acc. 7433	\$500.00		
	CR000258	4-1020 Trust Distributions		\$500.00	
<b>CR</b>	<b>28/09/2021</b>	<b>Emp. cont DK</b>			
	CR000259	1-1000 ANZ Cheque Acc. 7433	\$408.00		
	CR000259	3-1030 Employer Contributions DK		\$408.00	
<b>CD</b>	<b>30/09/2021</b>	<b>ATO income tax</b>			
	162	1-1000 ANZ Cheque Acc. 7433		\$650.00	
	162	2-3050 Provision for Income Tax	\$650.00		
<b>CR</b>	<b>30/09/2021</b>	<b>Int .rec.</b>			
	CR000260	1-1000 ANZ Cheque Acc. 7433	\$0.01		
	CR000260	4-1010 Interest Income		\$0.01	
<b>CD</b>	<b>1/10/2021</b>	<b>SW transfer</b>			
	163	1-1000 ANZ Cheque Acc. 7433		\$800.00	
	163	1-1446 SelfWealth Account	\$800.00		
<b>CR</b>	<b>11/10/2021</b>	<b>Emp. cont DK</b>			
	CR000261	1-1000 ANZ Cheque Acc. 7433	\$50.00		
	CR000261	3-1030 Employer Contributions DK		\$50.00	
<b>CD</b>	<b>12/10/2021</b>	<b>SW transfer</b>			
	164	1-1000 ANZ Cheque Acc. 7433		\$2,000.00	
	164	1-1446 SelfWealth Account	\$2,000.00		
<b>CD</b>	<b>15/10/2021</b>	<b>Ins DK</b>			
	165	1-1000 ANZ Cheque Acc. 7433		\$65.09	
	165	3-1060 Insurance DK	\$65.09		
<b>CD</b>	<b>15/10/2021</b>	<b>Ins SK</b>			
	166	1-1000 ANZ Cheque Acc. 7433		\$72.66	
	166	3-2060 Insurance SK	\$72.66		
<b>CD</b>	<b>18/10/2021</b>	<b>Digital Surge Transfer</b>			
	167	1-1000 ANZ Cheque Acc. 7433		\$460.00	
	167	1-1460 Digital Surge Crypto Acc.	\$460.00		
<b>CR</b>	<b>19/10/2021</b>	<b>Emp cont. SSK</b>			
	CR000262	1-1000 ANZ Cheque Acc. 7433	\$342.69		
	CR000262	3-1030 Employer Contributions DK		\$342.69	
<b>CD</b>	<b>19/10/2021</b>	<b>SW transfer</b>			
	168	1-1000 ANZ Cheque Acc. 7433		\$800.00	
	168	1-1446 SelfWealth Account	\$800.00		
<b>CD</b>	<b>15/11/2021</b>	<b>Ins. DK</b>			
	169	1-1000 ANZ Cheque Acc. 7433		\$65.09	
	169	3-1060 Insurance DK	\$65.09		
<b>CD</b>	<b>15/11/2021</b>	<b>Ins SK</b>			
	170	1-1000 ANZ Cheque Acc. 7433		\$72.66	
	170	3-2060 Insurance SK	\$72.66		
<b>CR</b>	<b>16/11/2021</b>	<b>Emp cont SK</b>			
	CR000263	1-1000 ANZ Cheque Acc. 7433	\$369.84		
	CR000263	3-2030 Employer Contributions SK		\$369.84	
<b>CR</b>	<b>16/11/2021</b>	<b>Personal Cont. DK - conc.</b>			

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	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>16/11/2021</b>		<b>Personal Cont. DK - conc.</b>			
	CR000264	1-1000	ANZ Cheque Acc. 7433	\$10,000.00		
	CR000264	3-1036	Personal Cont. DK - conc.		\$10,000.00	
<b>CD</b>	<b>22/11/2021</b>		<b>SW transfer</b>			
	172	1-1000	ANZ Cheque Acc. 7433		\$2,500.00	
	172	1-1446	SelfWealth Account	\$2,500.00		
<b>CR</b>	<b>30/11/2021</b>		<b>Int rec.</b>			
	CR000265	1-1000	ANZ Cheque Acc. 7433	\$0.02		
	CR000265	4-1010	Interest Income		\$0.02	
<b>CD</b>	<b>15/12/2021</b>		<b>ins. DK</b>			
	173	1-1000	ANZ Cheque Acc. 7433		\$65.09	
	173	3-1060	Insurance DK	\$65.09		
<b>CD</b>	<b>15/12/2021</b>		<b>Life ins. SK</b>			
	174	1-1000	ANZ Cheque Acc. 7433		\$72.66	
	174	3-2060	Insurance SK	\$72.66		
<b>CR</b>	<b>16/12/2021</b>		<b>Emp. cont SK</b>			
	CR000266	1-1000	ANZ Cheque Acc. 7433	\$341.38		
	CR000266	3-2030	Employer Contributions SK		\$341.38	
<b>CD</b>	<b>24/12/2021</b>		<b>ATO income tax</b>			
	175	1-1000	ANZ Cheque Acc. 7433		\$1,150.00	
	175	2-3050	Provision for Income Tax	\$1,150.00		
<b>CR</b>	<b>31/12/2021</b>		<b>Int rec.</b>			
	CR000267	1-1000	ANZ Cheque Acc. 7433	\$0.07		
	CR000267	4-1010	Interest Income		\$0.07	
<b>CR</b>	<b>6/01/2022</b>		<b>Transfer from SelfWealth</b>			
	CR000268	1-1000	ANZ Cheque Acc. 7433	\$1,320.00		
	CR000268	1-1446	SelfWealth Account		\$1,320.00	
<b>CD</b>	<b>6/01/2022</b>		<b>Coin Spot Account transfer</b>			
	176	1-1000	ANZ Cheque Acc. 7433		\$10.00	
	176	1-1480	Coin Spot Crypto Acc.	\$10.00		
<b>CD</b>	<b>6/01/2022</b>		<b>CoinSpot Transfer</b>			
	178	1-1000	ANZ Cheque Acc. 7433		\$990.00	
	178	1-1480	Coin Spot Crypto Acc.	\$990.00		
<b>CR</b>	<b>10/01/2022</b>		<b>Employer cont DK</b>			
	CR000269	1-1000	ANZ Cheque Acc. 7433	\$50.00		
	CR000269	3-1030	Employer Contributions DK		\$50.00	
<b>CR</b>	<b>10/01/2022</b>		<b>Emp. cont Dk</b>			
	CR000270	1-1000	ANZ Cheque Acc. 7433	\$1,632.00		
	CR000270	3-1030	Employer Contributions DK		\$1,632.00	
<b>CD</b>	<b>10/01/2022</b>		<b>Accounting fees</b>			
	179	1-1000	ANZ Cheque Acc. 7433		\$1,100.00	
	179	6-0100	Accounting & Bookkeeping	\$1,100.00		
<b>CR</b>	<b>11/01/2022</b>		<b>Emp. cont. SK</b>			
	CR000271	1-1000	ANZ Cheque Acc. 7433	\$362.39		
	CR000271	3-2030	Employer Contributions SK		\$362.39	
<b>CD</b>	<b>17/01/2022</b>		<b>ins. DK</b>			
	180	1-1000	ANZ Cheque Acc. 7433		\$65.09	
	180	3-1060	Insurance DK	\$65.09		

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	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CD</b>	<b>17/01/2022</b>	<b>ins. DK</b>				
<b>CD</b>	<b>17/01/2022</b>	<b>Ins SK</b>				
	181	1-1000	ANZ Cheque Acc. 7433		\$72.66	
	181	3-2060	Insurance SK	\$72.66		
<b>CR</b>	<b>31/01/2022</b>	<b>Int. rec.</b>				
	CR000272	1-1000	ANZ Cheque Acc. 7433	\$0.07		
	CR000272	4-1010	Interest Income		\$0.07	
<b>CD</b>	<b>11/02/2022</b>	<b>Transfer to Digital Surge account</b>				
	182	1-1000	ANZ Cheque Acc. 7433		\$810.00	
	182	1-1460	Digital Surge Crypto Acc.	\$810.00		
<b>CD</b>	<b>15/02/2022</b>	<b>Ins DK</b>				
	183	1-1000	ANZ Cheque Acc. 7433		\$65.09	
	183	3-1060	Insurance DK	\$65.09		
<b>CD</b>	<b>15/02/2022</b>	<b>Ins SK</b>				
	184	1-1000	ANZ Cheque Acc. 7433		\$72.66	
	184	3-2060	Insurance SK	\$72.66		
<b>CR</b>	<b>28/02/2022</b>	<b>Int rec</b>				
	CR000273	1-1000	ANZ Cheque Acc. 7433	\$0.06		
	CR000273	4-1010	Interest Income		\$0.06	
<b>CR</b>	<b>2/03/2022</b>	<b>Emp cont. SK</b>				
	CR000274	1-1000	ANZ Cheque Acc. 7433	\$397.84		
	CR000274	3-2030	Employer Contributions SK		\$397.84	
<b>CR</b>	<b>14/03/2022</b>	<b>Emp. cont SK</b>				
	CR000275	1-1000	ANZ Cheque Acc. 7433	\$376.18		
	CR000275	3-2030	Employer Contributions SK		\$376.18	
<b>CD</b>	<b>14/03/2022</b>	<b>Transfer to Digital Surfge acc.</b>				
	185	1-1000	ANZ Cheque Acc. 7433		\$1,000.00	
	185	1-1460	Digital Surge Crypto Acc.	\$1,000.00		
<b>CD</b>	<b>16/03/2022</b>	<b>Ins DK</b>				
	186	1-1000	ANZ Cheque Acc. 7433		\$65.09	
	186	3-1060	Insurance DK	\$65.09		
<b>CD</b>	<b>16/03/2022</b>	<b>Ins SK</b>				
	187	1-1000	ANZ Cheque Acc. 7433		\$72.66	
	187	3-2060	Insurance SK	\$72.66		
<b>CD</b>	<b>21/03/2022</b>	<b>ATO income tax payment</b>				
	188	1-1000	ANZ Cheque Acc. 7433		\$900.00	
	188	2-3050	Provision for Income Tax	\$900.00		
<b>CR</b>	<b>22/03/2022</b>	<b>UBank transfer</b>				
	CR000276	1-1000	ANZ Cheque Acc. 7433	\$1.33		
	CR000276	1-1140	UBANK Savings Acc. *2386		\$1.33	
<b>CR</b>	<b>25/03/2022</b>	<b>Transfer from Digital Surge Account</b>				
	CR000277	1-1000	ANZ Cheque Acc. 7433	\$1,000.00		
	CR000277	1-1460	Digital Surge Crypto Acc.		\$1,000.00	
<b>CR</b>	<b>31/03/2022</b>	<b>Int. rec.</b>				
	CR000278	1-1000	ANZ Cheque Acc. 7433	\$0.06		
	CR000278	4-1010	Interest Income		\$0.06	
<b>CR</b>	<b>4/04/2022</b>	<b>Emp. cont. Dk</b>				

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<b>CR</b>	<b>4/04/2022</b>		<b>Emp. cont. Dk</b>			
	CR000279	1-1000	ANZ Cheque Acc. 7433	\$1,360.00		
	CR000279	3-1030	Employer Contributions DK		\$1,360.00	
<b>CD</b>	<b>5/04/2022</b>		<b>Transfer to SW</b>			
	189	1-1000	ANZ Cheque Acc. 7433		\$10.00	
	189	1-1446	SelfWealth Account	\$10.00		
<b>CD</b>	<b>5/04/2022</b>		<b>Transfer to SW</b>			
	190	1-1000	ANZ Cheque Acc. 7433		\$1,560.00	
	190	1-1446	SelfWealth Account	\$1,560.00		
<b>CD</b>	<b>7/04/2022</b>		<b>Transfer to Digital Surge</b>			
	191	1-1000	ANZ Cheque Acc. 7433		\$220.00	
	191	1-1460	Digital Surge Crypto Acc.	\$220.00		
<b>CR</b>	<b>11/04/2022</b>		<b>Emp. cont. SK</b>			
	CR000280	1-1000	ANZ Cheque Acc. 7433	\$532.16		
	CR000280	3-2030	Employer Contributions SK		\$532.16	
<b>CR</b>	<b>11/04/2022</b>		<b>Transfer from SW</b>			
	CR000281	1-1000	ANZ Cheque Acc. 7433	\$1,570.00		
	CR000281	1-1446	SelfWealth Account		\$1,570.00	
<b>CD</b>	<b>11/04/2022</b>		<b>Transfer to Digital Surge</b>			
	192	1-1000	ANZ Cheque Acc. 7433		\$1,000.00	
	192	1-1460	Digital Surge Crypto Acc.	\$1,000.00		
<b>CD</b>	<b>14/04/2022</b>		<b>Ins DK</b>			
	193	1-1000	ANZ Cheque Acc. 7433		\$65.09	
	193	3-1060	Insurance DK	\$65.09		
<b>CD</b>	<b>14/04/2022</b>		<b>Ins SK</b>			
	194	1-1000	ANZ Cheque Acc. 7433		\$72.66	
	194	3-2060	Insurance SK	\$72.66		
<b>CR</b>	<b>19/04/2022</b>		<b>Emp. cont SK</b>			
	CR000282	1-1000	ANZ Cheque Acc. 7433	\$147.85		
	CR000282	3-2030	Employer Contributions SK		\$147.85	
<b>CR</b>	<b>29/04/2022</b>		<b>Int. rec</b>			
	CR000283	1-1000	ANZ Cheque Acc. 7433	\$0.06		
	CR000283	4-1010	Interest Income		\$0.06	
<b>CR</b>	<b>2/05/2022</b>		<b>RPU Trust dist.</b>			
	CR000284	1-1000	ANZ Cheque Acc. 7433	\$1,000.00		
	CR000284	4-1020	Trust Distributions		\$1,000.00	
<b>CD</b>	<b>2/05/2022</b>		<b>Transfer to Digital Surge Acc</b>			
	195	1-1000	ANZ Cheque Acc. 7433		\$1,600.00	
	195	1-1460	Digital Surge Crypto Acc.	\$1,600.00		
<b>CR</b>	<b>2/05/2022</b>		<b>Amberteck Div. Rec.</b>			
	CR000285	1-1000	ANZ Cheque Acc. 7433	\$60.00		
	CR000285	4-1030	Dividends - Franked		\$85.71	
	CR000285	2-3050	Provision for Income Tax	\$25.71		
<b>CD</b>	<b>12/05/2022</b>		<b>Transfer to conspot</b>			
	196	1-1000	ANZ Cheque Acc. 7433		\$200.00	
	196	1-1480	Coin Spot Crypto Acc.	\$200.00		
<b>CR</b>	<b>16/05/2022</b>		<b>Emp. cont SK</b>			
	CR000286	1-1000	ANZ Cheque Acc. 7433	\$420.22		

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	ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>16/05/2022</b>		<b>Emp. cont SK</b>			
	CR000286	3-2030	Employer Contributions SK		\$420.22	
<b>CD</b>	<b>16/05/2022</b>		<b>Ins Dk</b>			
	197	1-1000	ANZ Cheque Acc. 7433		\$65.09	
	197	3-1060	Insurance DK	\$65.09		
<b>CD</b>	<b>16/05/2022</b>		<b>Ins SK</b>			
	198	1-1000	ANZ Cheque Acc. 7433		\$72.66	
	198	3-2060	Insurance SK	\$72.66		
<b>CD</b>	<b>30/05/2022</b>		<b>Transfer to Digital Surge</b>			
	199	1-1000	ANZ Cheque Acc. 7433		\$520.00	
	199	1-1460	Digital Surge Crypto Acc.	\$520.00		
<b>CR</b>	<b>31/05/2022</b>		<b>Int rec.</b>			
	CR000287	1-1000	ANZ Cheque Acc. 7433	\$0.07		
	CR000287	4-1010	Interest Income		\$0.07	
<b>CD</b>	<b>31/05/2022</b>		<b>Bank fees</b>			
	200	1-1000	ANZ Cheque Acc. 7433		\$2.20	
	200	6-0300	Bank Fees	\$0.60		
	200	6-0300	Bank Fees	\$1.60		
<b>CR</b>	<b>2/06/2022</b>		<b>RPU Trust dist.</b>			
	CR000288	1-1000	ANZ Cheque Acc. 7433	\$1,000.00		
	CR000288	4-1020	Trust Distributions		\$1,000.00	
<b>CR</b>	<b>10/06/2022</b>		<b>Emp cont SK</b>			
	CR000289	1-1000	ANZ Cheque Acc. 7433	\$515.44		
	CR000289	3-2030	Employer Contributions SK		\$515.44	
<b>CD</b>	<b>15/06/2022</b>		<b>Transfer to coinspot</b>			
	201	1-1000	ANZ Cheque Acc. 7433		\$200.00	
	201	1-1480	Coin Spot Crypto Acc.	\$200.00		
<b>CD</b>	<b>17/06/2022</b>		<b>Ins DK</b>			
	202	1-1000	ANZ Cheque Acc. 7433		\$65.09	
	202	3-1060	Insurance DK	\$65.09		
<b>CD</b>	<b>17/06/2022</b>		<b>Ins Sk</b>			
	203	1-1000	ANZ Cheque Acc. 7433		\$72.66	
	203	3-2060	Insurance SK	\$72.66		
<b>CD</b>	<b>20/06/2022</b>		<b>Transfer to Digital Surge</b>			
	204	1-1000	ANZ Cheque Acc. 7433		\$250.00	
	204	1-1460	Digital Surge Crypto Acc.	\$250.00		
<b>CD</b>	<b>20/06/2022</b>		<b>Super Audits Audit Report</b>			
	205	1-1000	ANZ Cheque Acc. 7433		\$275.00	
	205	6-0200	Auditing	\$275.00		
<b>CD</b>	<b>20/06/2022</b>		<b>ATO Income tax 2021</b>			
	206	1-1000	ANZ Cheque Acc. 7433		\$1,032.40	
	206	2-3050	Provision for Income Tax	\$1,032.40		
<b>CR</b>	<b>27/06/2022</b>		<b>Conc. cont DK</b>			
	CR000290	1-1000	ANZ Cheque Acc. 7433	\$1,000.00		
	CR000290	3-1036	Personal Cont. DK - conc.		\$1,000.00	
<b>CR</b>	<b>30/06/2022</b>		<b>Int. rec.</b>			
	CR000291	1-1000	ANZ Cheque Acc. 7433	\$0.06		
	CR000291	4-1010	Interest Income		\$0.06	

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>CR</b>	<b>30/06/2022</b>	<b>Int. rec.</b>			
<b>GJ</b>	<b>8/07/2021</b>	<b>Buy 1911 VMT shares at 0.385</b>			
	GJ000206	1-1440 Bell Direct Cash Acc		\$750.73	
	GJ000206	1-4444 Shares in Listed Companies	\$750.73		
<b>GJ</b>	<b>12/07/2021</b>	<b>Buy 10000 HT8 shares @ \$0.125</b>			
	GJ000207	1-1440 Bell Direct Cash Acc		\$1,265.00	
	GJ000207	1-4444 Shares in Listed Companies	\$1,265.00		
<b>GJ</b>	<b>16/08/2021</b>	<b>Buy 1335 NOV @ \$0.54</b>			
	GJ000209	1-1446 SelfWealth Account		\$720.90	
	GJ000209	1-1446 SelfWealth Account		\$9.50	
	GJ000209	1-4444 Shares in Listed Companies	\$730.40		
<b>GJ</b>	<b>16/08/2021</b>	<b>bUY 20000 AU1 @ \$0.053</b>			
	GJ000208	1-1446 SelfWealth Account		\$1,060.00	
	GJ000208	1-4444 Shares in Listed Companies	\$1,069.50		
	GJ000208	1-1446 SelfWealth Account		\$9.50	
<b>GJ</b>	<b>6/09/2021</b>	<b>Buy 4000 ST1 @ \$0.245</b>			
	GJ000210	1-1446 SelfWealth Account		\$9.50	
	GJ000210	1-1446 SelfWealth Account		\$980.00	
	GJ000210	1-4444 Shares in Listed Companies	\$989.50		
<b>GJ</b>	<b>21/09/2021</b>	<b>Buy 4000 AMO @ \$0.275</b>			
	GJ000211	1-1446 SelfWealth Account		\$9.50	
	GJ000211	1-1446 SelfWealth Account		\$1,100.00	
	GJ000211	1-4444 Shares in Listed Companies	\$1,109.50		
<b>GJ</b>	<b>21/09/2021</b>	<b>Buy 2000 PLL @ \$0.6925</b>			
	GJ000212	1-1446 SelfWealth Account		\$9.50	
	GJ000212	1-1446 SelfWealth Account		\$1,385.00	
	GJ000212	1-4444 Shares in Listed Companies	\$1,394.50		
<b>GJ</b>	<b>4/10/2021</b>	<b>Buy 1000 SDV @ \$0.755</b>			
	GJ000213	1-1446 SelfWealth Account		\$9.50	
	GJ000213	1-1446 SelfWealth Account		\$755.00	
	GJ000213	1-4444 Shares in Listed Companies	\$764.50		
<b>GJ</b>	<b>4/10/2021</b>	<b>Subscriptions for Premium SelfWealth</b>			
	GJ000214	6-0460 Subscriptions	\$20.00		
	GJ000214	1-1446 SelfWealth Account		\$20.00	
<b>GJ</b>	<b>13/10/2021</b>	<b>Buy 500 AQZ @ \$3.89</b>			
	GJ000215	1-1446 SelfWealth Account		\$9.50	
	GJ000215	1-1446 SelfWealth Account		\$73.91	
	GJ000215	1-4444 Shares in Listed Companies	\$1,954.50		
	GJ000215	1-1446 SelfWealth Account		\$1,871.09	
<b>GJ</b>	<b>19/10/2021</b>	<b>Buy 16000 QHL @ \$0.053</b>			
	GJ000216	1-1446 SelfWealth Account		\$9.50	
	GJ000216	1-1446 SelfWealth Account		\$795.00	
	GJ000216	1-1446 SelfWealth Account		\$53.00	
	GJ000216	1-4444 Shares in Listed Companies	\$857.50		
<b>GJ</b>	<b>23/11/2021</b>	<b>Buy 1000 AMS @ \$1.18</b>			
	GJ000217	1-1446 SelfWealth Account		\$9.50	
	GJ000217	1-1446 SelfWealth Account		\$1,180.00	
	GJ000217	1-4444 Shares in Listed Companies	\$1,189.50		
<b>GJ</b>	<b>2/07/2021</b>	<b>BUY 11443 QKC</b>			
	GJ000218	1-1460 Digital Surge Crypto Acc.		\$300.00	
	GJ000218	1-4460 Cryptocurrencies Investment	\$300.00		



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<b>GJ</b>	<b>2/07/2021</b>	<b>BUY 11443 QKC</b>			
<b>GJ</b>	<b>4/07/2021</b>	<b>Buy 10052 QKC</b>			
	GJ000219	1-1460 Digital Surge Crypto Acc.		\$220.00	
	GJ000219	1-4460 Cryptocurrencies Investment	\$220.00		
<b>GJ</b>	<b>14/07/2021</b>	<b>Buy 16102 REEF</b>			
	GJ000220	1-1460 Digital Surge Crypto Acc.		\$300.00	
	GJ000220	1-4460 Cryptocurrencies Investment	\$300.00		
<b>GJ</b>	<b>16/10/2021</b>	<b>BUY 506 CTSI</b>			
	GJ000221	1-1460 Digital Surge Crypto Acc.		\$460.00	
	GJ000221	1-4460 Cryptocurrencies Investment	\$460.00		
<b>GJ</b>	<b>6/01/2022</b>	<b>Buy 13885 CKB</b>			
	GJ000222	1-1460 Digital Surge Crypto Acc.		\$400.00	
	GJ000222	1-4460 Cryptocurrencies Investment	\$400.00		
<b>GJ</b>	<b>11/02/2022</b>	<b>Buy 4014 IRIS</b>			
	GJ000223	1-1460 Digital Surge Crypto Acc.		\$420.00	
	GJ000223	1-4460 Cryptocurrencies Investment	\$420.00		
<b>GJ</b>	<b>11/02/2022</b>	<b>Buy 100 MINA</b>			
	GJ000224	1-1460 Digital Surge Crypto Acc.		\$390.00	
	GJ000224	1-4460 Cryptocurrencies Investment	\$390.00		
<b>GJ</b>	<b>7/04/2022</b>	<b>Buy 13891 CKB</b>			
	GJ000225	1-1460 Digital Surge Crypto Acc.		\$220.00	
	GJ000225	1-4460 Cryptocurrencies Investment	\$220.00		
<b>GJ</b>	<b>1/05/2022</b>	<b>Buy 1922 ALGO</b>			
	GJ000227	1-1460 Digital Surge Crypto Acc.		\$1,600.00	
	GJ000227	1-4460 Cryptocurrencies Investment	\$1,600.00		
<b>GJ</b>	<b>28/05/2022</b>	<b>Buy 1001 ALGO</b>			
	GJ000228	1-1460 Digital Surge Crypto Acc.		\$520.00	
	GJ000228	1-4460 Cryptocurrencies Investment	\$520.00		
<b>GJ</b>	<b>19/06/2022</b>	<b>Buy 301 MINA</b>			
	GJ000229	1-1460 Digital Surge Crypto Acc.		\$250.00	
	GJ000229	1-4460 Cryptocurrencies Investment	\$250.00		
<b>GJ</b>	<b>11/04/2022</b>	<b>Buy 1030 ALGO</b>			
	GJ000230	1-1460 Digital Surge Crypto Acc.		\$1,000.00	
	GJ000230	1-4460 Cryptocurrencies Investment	\$1,000.00		
<b>CD</b>	<b>6/01/2022</b>	<b>Transfer to Digital surge</b>			
	177	1-1000 ANZ Cheque Acc. 7433		\$400.00	
	177	1-1460 Digital Surge Crypto Acc.	\$400.00		
<b>GJ</b>	<b>6/01/2022</b>	<b>Buy 10245 KAI</b>			
	GJ000231	1-1480 Coin Spot Crypto Acc.		\$1,000.00	
	GJ000231	1-4460 Cryptocurrencies Investment	\$1,000.00		
<b>GJ</b>	<b>12/05/2022</b>	<b>Buy 1093 HTR</b>			
	GJ000232	1-1480 Coin Spot Crypto Acc.		\$200.00	
	GJ000232	1-4460 Cryptocurrencies Investment	\$200.00		
<b>GJ</b>	<b>15/06/2022</b>	<b>Buy 10582 KAI</b>			
	GJ000233	1-1480 Coin Spot Crypto Acc.		\$200.00	
	GJ000233	1-4460 Cryptocurrencies Investment	\$200.00		
<b>GJ</b>	<b>30/06/2022</b>	<b>ATO levy</b>			

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ID#	Acct#	Account Name	Debit	Credit	Job
<b>GJ 30/06/2022 ATO levy</b>					
GJ000234	6-0400	Supervisory Levy	\$259.00		
GJ000234	2-3050	Provision for Income Tax		\$259.00	
<b>GJ 13/07/2021 ESA Fees - AUSPOST</b>					
GJ000235	6-0310	Postage and ESA	\$59.99		
GJ000235	3-1035	Member Cont. DK - non-conc.		\$59.99	
<b>GJ 30/06/2022 Income tax exp</b>					
GJ000236	2-3050	Provision for Income Tax		\$3,161.10	
GJ000236	3-1050	Contributions Tax DK	\$2,429.00		
GJ000236	3-2050	Contributions Tax SK	\$695.00		
GJ000236	3-1040	Income Tax DK	\$20.99		
GJ000236	3-2040	Income Tax SK	\$16.11		
<b>CD 1/07/2021 PAYG tax paid</b>					
144	1-1000	ANZ Cheque Acc. 7433		\$1,500.00	
144	2-3055	PAYG Instalments Payable	\$1,500.00		
<b>GJ 30/06/2022 PAYG payable Apr-Jun 2022</b>					
GJ000237	2-3055	PAYG Instalments Payable		\$900.80	
GJ000237	2-3050	Provision for Income Tax	\$900.80		
<b>GJ 30/06/2022 Unrealised loss crypto.</b>					
GJ000238	4-2020	Unrealised Cap. Gains/Loss	\$4,244.91		
GJ000238	1-4460	Cryptocurrencies Investment		\$4,244.91	
<b>GJ 30/06/2022 Changes in shares market values</b>					
GJ000239	4-2020	Unrealised Cap. Gains/Loss	\$1.00		
GJ000239	4-2020	Unrealised Cap. Gains/Loss	\$1.00		
GJ000239	1-4444	Shares in Listed Companies		\$2.00	
<b>GJ 30/06/2022 Changes in market values of shares</b>					
GJ000240	4-2020	Unrealised Cap. Gains/Loss	\$5,457.88		
GJ000240	1-4444	Shares in Listed Companies		\$5,457.88	
<b>GJ 30/06/2022 Profit distributions to members</b>					
GJ000241	3-0100	Profit Appropriation	\$5,477.47		
GJ000241	3-1080	Profit Distribution DK		\$3,271.36	
GJ000241	3-2080	Profit Distribution SK		\$2,206.11	
<b>GJ 1/07/2021 End of Year Adjustment</b>					
GJ000000	3-9000	Current Earnings	\$3,473.38		
GJ000000	3-8000	Retained Earnings		\$3,473.38	
Grand Total:			\$148,158.10	\$148,158.10	