

Real Plus Superannuation Fund

Office 4 19-21 Metro Pde.

Mawson Lakes SA 5095

General Ledger [Detail]

1/07/2021 To 30/06/2022

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| ID# | Src | Date | Memo | Debit | Credit | Job | Net Activity | Ending Balance |
|------------------------------------|-----|------------|--------------------|-------------|------------|-----|--------------|----------------|
| 1-1000 ANZ Cheque Acc. 7433 | | | | | | | | |
| Beginning Balance: | | | \$10,963.19 | | | | | |
| 144 | CD | 1/07/2021 | PAYG tax paid | | \$1,500.00 | | | \$9,463.19 |
| 145 | CD | 2/07/2021 | Digital Surge cr | | \$300.00 | | | \$9,163.19 |
| 146 | CD | 5/07/2021 | Digital Surge tra | | \$220.00 | | | \$8,943.19 |
| 147 | CD | 5/07/2021 | Bell Direct trans | | \$750.00 | | | \$8,193.19 |
| CR000250 | CR | 5/07/2021 | Emp. cont SK | \$321.27 | | | | \$8,514.46 |
| 148 | CD | 7/07/2021 | Bell Direct tran | | \$3,500.00 | | | \$5,014.46 |
| 149 | CD | 14/07/2021 | Digital Surge tra | | \$300.00 | | | \$4,714.46 |
| 150 | CD | 15/07/2021 | Life ins DK | | \$57.30 | | | \$4,657.16 |
| 151 | CD | 15/07/2021 | Life ins SK | | \$64.92 | | | \$4,592.24 |
| 152 | CD | 26/07/2021 | Selfwealth trans | | \$10.00 | | | \$4,582.24 |
| CR000251 | CR | 26/07/2021 | Transfer from B | \$2,235.00 | | | | \$6,817.24 |
| 153 | CD | 27/07/2021 | SW transfer | | \$1,790.00 | | | \$5,027.24 |
| CR000252 | CR | 30/07/2021 | Int .rec. | \$0.16 | | | | \$5,027.40 |
| 154 | CD | 13/08/2021 | Transfer to SW | | \$1,100.00 | | | \$3,927.40 |
| 155 | CD | 16/08/2021 | Ins. DK | | \$57.30 | | | \$3,870.10 |
| 156 | CD | 16/08/2021 | Ins. SK | | \$64.92 | | | \$3,805.18 |
| 157 | CD | 16/08/2021 | SW transfer | | \$600.00 | | | \$3,205.18 |
| CR000253 | CR | 20/08/2021 | Emp. cont SK | \$330.59 | | | | \$3,535.77 |
| CR000254 | CR | 20/08/2021 | Int rec. | \$0.10 | | | | \$3,535.87 |
| CR000255 | CR | 6/09/2021 | Employer cont. | \$1,352.00 | | | | \$4,887.87 |
| CR000256 | CR | 8/09/2021 | Trust dist. rec. | \$1,000.00 | | | | \$5,887.87 |
| 158 | CD | 9/09/2021 | SW transfer | | \$1,500.00 | | | \$4,387.87 |
| CR000257 | CR | 14/09/2021 | Emp. cont. SK | \$516.01 | | | | \$4,903.88 |
| 159 | CD | 15/09/2021 | Ins. DK | | \$65.09 | | | \$4,838.79 |
| 160 | CD | 15/09/2021 | Ins. SK | | \$72.66 | | | \$4,766.13 |
| 161 | CD | 21/09/2021 | Transfer to SW | | \$300.00 | | | \$4,466.13 |
| CR000258 | CR | 24/09/2021 | Trust dist. | \$500.00 | | | | \$4,966.13 |
| CR000259 | CR | 28/09/2021 | Emp. cont DK | \$408.00 | | | | \$5,374.13 |
| 162 | CD | 30/09/2021 | ATO income tax | | \$650.00 | | | \$4,724.13 |
| CR000260 | CR | 30/09/2021 | Int .rec. | \$0.01 | | | | \$4,724.14 |
| 163 | CD | 1/10/2021 | SW transfer | | \$800.00 | | | \$3,924.14 |
| CR000261 | CR | 11/10/2021 | Emp. cont DK | \$50.00 | | | | \$3,974.14 |
| 164 | CD | 12/10/2021 | SW transfer | | \$2,000.00 | | | \$1,974.14 |
| 165 | CD | 15/10/2021 | Ins DK | | \$65.09 | | | \$1,909.05 |
| 166 | CD | 15/10/2021 | Ins SK | | \$72.66 | | | \$1,836.39 |
| 167 | CD | 18/10/2021 | Digital Surge Tr | | \$460.00 | | | \$1,376.39 |
| 168 | CD | 19/10/2021 | SW transfer | | \$800.00 | | | \$576.39 |
| CR000262 | CR | 19/10/2021 | Emp cont. SSK | \$342.69 | | | | \$919.08 |
| 169 | CD | 15/11/2021 | Ins. DK | | \$65.09 | | | \$853.99 |
| 170 | CD | 15/11/2021 | Ins SK | | \$72.66 | | | \$781.33 |
| CR000263 | CR | 16/11/2021 | Emp cont SK | \$369.84 | | | | \$1,151.17 |
| CR000264 | CR | 16/11/2021 | Personal Cont. | \$10,000.00 | | | | \$11,151.17 |
| 172 | CD | 22/11/2021 | SW transfer | | \$2,500.00 | | | \$8,651.17 |
| CR000265 | CR | 30/11/2021 | Int rec. | \$0.02 | | | | \$8,651.19 |
| 173 | CD | 15/12/2021 | ins. DK | | \$65.09 | | | \$8,586.10 |
| 174 | CD | 15/12/2021 | Life ins. SK | | \$72.66 | | | \$8,513.44 |
| CR000266 | CR | 16/12/2021 | Emp. cont SK | \$341.38 | | | | \$8,854.82 |
| 175 | CD | 24/12/2021 | ATO income tax | | \$1,150.00 | | | \$7,704.82 |
| CR000267 | CR | 31/12/2021 | Int rec. | \$0.07 | | | | \$7,704.89 |
| 176 | CD | 6/01/2022 | Coin Spot Acco | | \$10.00 | | | \$7,694.89 |
| 177 | CD | 6/01/2022 | Transfer to Digit | | \$400.00 | | | \$7,294.89 |
| 178 | CD | 6/01/2022 | CoinSpot Trans | | \$990.00 | | | \$6,304.89 |
| CR000268 | CR | 6/01/2022 | Transfer from S | \$1,320.00 | | | | \$7,624.89 |
| 179 | CD | 10/01/2022 | Accounting fees | | \$1,100.00 | | | \$6,524.89 |
| CR000269 | CR | 10/01/2022 | Employer cont | \$50.00 | | | | \$6,574.89 |
| CR000270 | CR | 10/01/2022 | Emp. cont Dk | \$1,632.00 | | | | \$8,206.89 |
| CR000271 | CR | 11/01/2022 | Emp. cont. SK | \$362.39 | | | | \$8,569.28 |
| 180 | CD | 17/01/2022 | ins. DK | | \$65.09 | | | \$8,504.19 |
| 181 | CD | 17/01/2022 | Ins SK | | \$72.66 | | | \$8,431.53 |

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| ID# | Src | Date | Memo | Debit | Credit | Job | Net Activity | Ending Balance |
|---|-----|------------|---------------------------|-------------|-------------|-----|--------------|--------------------|
| 1-1000 ANZ Cheque Acc. 7433 | | | Beginning Balance: | | | | | \$10,963.19 |
| CR000272 | CR | 31/01/2022 | Int. rec. | \$0.07 | | | | \$8,431.60 |
| 182 | CD | 11/02/2022 | Transfer to Digit | | \$810.00 | | | \$7,621.60 |
| 183 | CD | 15/02/2022 | Ins DK | | \$65.09 | | | \$7,556.51 |
| 184 | CD | 15/02/2022 | Ins SK | | \$72.66 | | | \$7,483.85 |
| CR000273 | CR | 28/02/2022 | Int rec | \$0.06 | | | | \$7,483.91 |
| CR000274 | CR | 2/03/2022 | Emp cont. SK | \$397.84 | | | | \$7,881.75 |
| 185 | CD | 14/03/2022 | Transfer to Digit | | \$1,000.00 | | | \$6,881.75 |
| CR000275 | CR | 14/03/2022 | Emp. cont SK | \$376.18 | | | | \$7,257.93 |
| 186 | CD | 16/03/2022 | Ins DK | | \$65.09 | | | \$7,192.84 |
| 187 | CD | 16/03/2022 | Ins SK | | \$72.66 | | | \$7,120.18 |
| 188 | CD | 21/03/2022 | ATO income tax | | \$900.00 | | | \$6,220.18 |
| CR000276 | CR | 22/03/2022 | UBank transfer | \$1.33 | | | | \$6,221.51 |
| CR000277 | CR | 25/03/2022 | Transfer from D | \$1,000.00 | | | | \$7,221.51 |
| CR000278 | CR | 31/03/2022 | Int. rec. | \$0.06 | | | | \$7,221.57 |
| CR000279 | CR | 4/04/2022 | Emp. cont. Dk | \$1,360.00 | | | | \$8,581.57 |
| 189 | CD | 5/04/2022 | Transfer to SW | | \$10.00 | | | \$8,571.57 |
| 190 | CD | 5/04/2022 | Transfer to SW | | \$1,560.00 | | | \$7,011.57 |
| 191 | CD | 7/04/2022 | Transfer to Digit | | \$220.00 | | | \$6,791.57 |
| 192 | CD | 11/04/2022 | Transfer to Digit | | \$1,000.00 | | | \$5,791.57 |
| CR000280 | CR | 11/04/2022 | Emp. cont. SK | \$532.16 | | | | \$6,323.73 |
| CR000281 | CR | 11/04/2022 | Transfer from S | \$1,570.00 | | | | \$7,893.73 |
| 193 | CD | 14/04/2022 | Ins DK | | \$65.09 | | | \$7,828.64 |
| 194 | CD | 14/04/2022 | Ins SK | | \$72.66 | | | \$7,755.98 |
| CR000282 | CR | 19/04/2022 | Emp. cont SK | \$147.85 | | | | \$7,903.83 |
| CR000283 | CR | 29/04/2022 | Int. rec | \$0.06 | | | | \$7,903.89 |
| 195 | CD | 2/05/2022 | Transfer to Digit | | \$1,600.00 | | | \$6,303.89 |
| CR000284 | CR | 2/05/2022 | RPU Trust dist. | \$1,000.00 | | | | \$7,303.89 |
| CR000285 | CR | 2/05/2022 | Amberteck Div. | \$60.00 | | | | \$7,363.89 |
| 196 | CD | 12/05/2022 | Transfer to con | | \$200.00 | | | \$7,163.89 |
| 197 | CD | 16/05/2022 | Ins Dk | | \$65.09 | | | \$7,098.80 |
| 198 | CD | 16/05/2022 | Ins SK | | \$72.66 | | | \$7,026.14 |
| CR000286 | CR | 16/05/2022 | Emp. cont SK | \$420.22 | | | | \$7,446.36 |
| 199 | CD | 30/05/2022 | Transfer to Digit | | \$520.00 | | | \$6,926.36 |
| 200 | CD | 31/05/2022 | Bank fees | | \$2.20 | | | \$6,924.16 |
| CR000287 | CR | 31/05/2022 | Int rec. | \$0.07 | | | | \$6,924.23 |
| CR000288 | CR | 2/06/2022 | RPU Trust dist. | \$1,000.00 | | | | \$7,924.23 |
| CR000289 | CR | 10/06/2022 | Emp cont SK | \$515.44 | | | | \$8,439.67 |
| 201 | CD | 15/06/2022 | Transfer to coin | | \$200.00 | | | \$8,239.67 |
| 202 | CD | 17/06/2022 | Ins DK | | \$65.09 | | | \$8,174.58 |
| 203 | CD | 17/06/2022 | Ins Sk | | \$72.66 | | | \$8,101.92 |
| 204 | CD | 20/06/2022 | Transfer to Digit | | \$250.00 | | | \$7,851.92 |
| 205 | CD | 20/06/2022 | Super Audits A | | \$275.00 | | | \$7,576.92 |
| 206 | CD | 20/06/2022 | ATO Income ta | | \$1,032.40 | | | \$6,544.52 |
| CR000290 | CR | 27/06/2022 | Conc. cont DK | \$1,000.00 | | | | \$7,544.52 |
| CR000291 | CR | 30/06/2022 | Int. rec. | \$0.06 | | | | \$7,544.58 |
| Total: | | | | \$30,512.93 | \$33,931.54 | | \$3,418.61cr | \$7,544.58 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1100 ANZ OLD Cheque Acc *3396 | | | Beginning Balance: | | | | | \$0.00 |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1140 UBANK Savings Acc. *2386 | | | Beginning Balance: | | | | | \$1.33 |
| CR000276 | CR | 22/03/2022 | UBank transfer | | \$1.33 | | | \$0.00 |
| Total: | | | | \$0.00 | \$1.33 | | \$1.33cr | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1160 Undeposited Funds | | | Beginning Balance: | | | | | \$0.00 |

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|---|-----|------------|-------------------|------------|------------|-----|--------------|----------------|
| 1-1160 Undeposited Funds | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1190 Electronic Clearing Account | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1200 Payroll Cheque Account | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1210 Div. Receivable | | | | | | | | |
| Beginning Balance: | | | \$0.28 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.28 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1440 Bell Direct Cash Acc | | | | | | | | |
| Beginning Balance: | | | \$0.84 | | | | | |
| 147 | CD | 5/07/2021 | Bell Direct trans | \$750.00 | | | | \$750.84 |
| 148 | CD | 7/07/2021 | Bell Direct tran | \$3,500.00 | | | | \$4,250.84 |
| GJ000206 | GJ | 8/07/2021 | Buy 1911 VMT | | \$750.73 | | | \$3,500.11 |
| GJ000207 | GJ | 12/07/2021 | Buy 10000 HT8 | | \$1,265.00 | | | \$2,235.11 |
| CR000251 | CR | 26/07/2021 | Transfer from B | | \$2,235.00 | | | \$0.11 |
| Total: | | | | \$4,250.00 | \$4,250.73 | | \$0.73cr | \$0.11 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1446 SelfWealth Account | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| 152 | CD | 26/07/2021 | Selfwealth trans | \$10.00 | | | | \$10.00 |
| 153 | CD | 27/07/2021 | SW transfer | \$1,790.00 | | | | \$1,800.00 |
| 154 | CD | 13/08/2021 | Transfer to SW | \$1,100.00 | | | | \$2,900.00 |
| GJ000208 | GJ | 16/08/2021 | bUY 20000 AU | | \$1,060.00 | | | \$1,840.00 |
| GJ000208 | GJ | 16/08/2021 | bUY 20000 AU | | \$9.50 | | | \$1,830.50 |
| GJ000209 | GJ | 16/08/2021 | Buy 1335 NOV | | \$720.90 | | | \$1,109.60 |
| GJ000209 | GJ | 16/08/2021 | Buy 1335 NOV | | \$9.50 | | | \$1,100.10 |
| 157 | CD | 16/08/2021 | SW transfer | \$600.00 | | | | \$1,700.10 |
| GJ000210 | GJ | 6/09/2021 | Buy 4000 ST1 | | \$9.50 | | | \$1,690.60 |
| GJ000210 | GJ | 6/09/2021 | Buy 4000 ST1 | | \$980.00 | | | \$710.60 |
| 158 | CD | 9/09/2021 | SW transfer | \$1,500.00 | | | | \$2,210.60 |
| GJ000211 | GJ | 21/09/2021 | Buy 4000 AMO | | \$9.50 | | | \$2,201.10 |
| GJ000211 | GJ | 21/09/2021 | Buy 4000 AMO | | \$1,100.00 | | | \$1,101.10 |
| GJ000212 | GJ | 21/09/2021 | Buy 2000 PLL | | \$9.50 | | | \$1,091.60 |
| GJ000212 | GJ | 21/09/2021 | Buy 2000 PLL | | \$1,385.00 | | | \$293.40cr |
| 161 | CD | 21/09/2021 | Transfer to SW | \$300.00 | | | | \$6.60 |
| 163 | CD | 1/10/2021 | SW transfer | \$800.00 | | | | \$806.60 |
| GJ000213 | GJ | 4/10/2021 | Buy 1000 SDV | | \$9.50 | | | \$797.10 |
| GJ000213 | GJ | 4/10/2021 | Buy 1000 SDV | | \$755.00 | | | \$42.10 |
| GJ000214 | GJ | 4/10/2021 | Subscriptions fo | | \$20.00 | | | \$22.10 |
| 164 | CD | 12/10/2021 | SW transfer | \$2,000.00 | | | | \$2,022.10 |
| GJ000215 | GJ | 13/10/2021 | Buy 500 AQZ | | \$9.50 | | | \$2,012.60 |
| GJ000215 | GJ | 13/10/2021 | Buy 500 AQZ | | \$73.91 | | | \$1,938.69 |
| GJ000215 | GJ | 13/10/2021 | Buy 500 AQZ | | \$1,871.09 | | | \$67.60 |
| GJ000216 | GJ | 19/10/2021 | Buy 16000 QHL | | \$9.50 | | | \$58.10 |
| GJ000216 | GJ | 19/10/2021 | Buy 16000 QHL | | \$795.00 | | | \$736.90cr |
| GJ000216 | GJ | 19/10/2021 | Buy 16000 QHL | | \$53.00 | | | \$789.90cr |
| 168 | CD | 19/10/2021 | SW transfer | \$800.00 | | | | \$10.10 |
| 172 | CD | 22/11/2021 | SW transfer | \$2,500.00 | | | | \$2,510.10 |
| GJ000217 | GJ | 23/11/2021 | Buy 1000 AMS | | \$9.50 | | | \$2,500.60 |
| GJ000217 | GJ | 23/11/2021 | Buy 1000 AMS | | \$1,180.00 | | | \$1,320.60 |
| CR000268 | CR | 6/01/2022 | Transfer from S | | \$1,320.00 | | | \$0.60 |

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|---|-----|------------|-------------------|---------------|-------------|-----|--------------|----------------|
| 1-1446 SelfWealth Account | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| 189 | CD | 5/04/2022 | Transfer to SW | \$10.00 | | | | \$10.60 |
| 190 | CD | 5/04/2022 | Transfer to SW | \$1,560.00 | | | | \$1,570.60 |
| CR000281 | CR | 11/04/2022 | Transfer from S | | \$1,570.00 | | | \$0.60 |
| Total: | | | | \$12,970.00 | \$12,969.40 | | \$0.60 | \$0.60 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1460 Digital Surge Crypto Acc. | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| GJ000218 | GJ | 2/07/2021 | BUY 11443 QK | | \$300.00 | | | \$300.00cr |
| 145 | CD | 2/07/2021 | Digital Surge cr | \$300.00 | | | | \$0.00 |
| GJ000219 | GJ | 4/07/2021 | Buy 10052 QK | | \$220.00 | | | \$220.00cr |
| 146 | CD | 5/07/2021 | Digital Surge tra | \$220.00 | | | | \$0.00 |
| GJ000220 | GJ | 14/07/2021 | Buy 16102 REE | | \$300.00 | | | \$300.00cr |
| 149 | CD | 14/07/2021 | Digital Surge tra | \$300.00 | | | | \$0.00 |
| GJ000221 | GJ | 16/10/2021 | BUY 506 CTSI | | \$460.00 | | | \$460.00cr |
| 167 | CD | 18/10/2021 | Digital Surge Tr | \$460.00 | | | | \$0.00 |
| GJ000222 | GJ | 6/01/2022 | Buy 13885 CKB | | \$400.00 | | | \$400.00cr |
| 177 | CD | 6/01/2022 | Transfer to Digit | \$400.00 | | | | \$0.00 |
| GJ000223 | GJ | 11/02/2022 | Buy 4014 IRIS | | \$420.00 | | | \$420.00cr |
| GJ000224 | GJ | 11/02/2022 | Buy 100 MINA | | \$390.00 | | | \$810.00cr |
| 182 | CD | 11/02/2022 | Transfer to Digit | \$810.00 | | | | \$0.00 |
| 185 | CD | 14/03/2022 | Transfer to Digit | \$1,000.00 | | | | \$1,000.00 |
| CR000277 | CR | 25/03/2022 | Transfer from D | | \$1,000.00 | | | \$0.00 |
| GJ000225 | GJ | 7/04/2022 | Buy 13891 CKB | | \$220.00 | | | \$220.00cr |
| 191 | CD | 7/04/2022 | Transfer to Digit | \$220.00 | | | | \$0.00 |
| GJ000230 | GJ | 11/04/2022 | Buy 1030 ALG | | \$1,000.00 | | | \$1,000.00cr |
| 192 | CD | 11/04/2022 | Transfer to Digit | \$1,000.00 | | | | \$0.00 |
| GJ000227 | GJ | 1/05/2022 | Buy 1922 ALG | | \$1,600.00 | | | \$1,600.00cr |
| 195 | CD | 2/05/2022 | Transfer to Digit | \$1,600.00 | | | | \$0.00 |
| GJ000228 | GJ | 28/05/2022 | Buy 1001 ALG | | \$520.00 | | | \$520.00cr |
| 199 | CD | 30/05/2022 | Transfer to Digit | \$520.00 | | | | \$0.00 |
| GJ000229 | GJ | 19/06/2022 | Buy 301 MINA | | \$250.00 | | | \$250.00cr |
| 204 | CD | 20/06/2022 | Transfer to Digit | \$250.00 | | | | \$0.00 |
| Total: | | | | \$7,080.00 | \$7,080.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1480 Coin Spot Crypto Acc. | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| GJ000231 | GJ | 6/01/2022 | Buy 10245 KAI | | \$1,000.00 | | | \$1,000.00cr |
| 176 | CD | 6/01/2022 | Coin Spot Acco | \$10.00 | | | | \$990.00cr |
| 178 | CD | 6/01/2022 | CoinSpot Trans | \$990.00 | | | | \$0.00 |
| GJ000232 | GJ | 12/05/2022 | Buy 1093 HTR | | \$200.00 | | | \$200.00cr |
| 196 | CD | 12/05/2022 | Transfer to con | \$200.00 | | | | \$0.00 |
| GJ000233 | GJ | 15/06/2022 | Buy 10582 KAI | | \$200.00 | | | \$200.00cr |
| 201 | CD | 15/06/2022 | Transfer to coin | \$200.00 | | | | \$0.00 |
| Total: | | | | \$1,400.00 | \$1,400.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1960 Voluntary Withholding Credits | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-1970 ABN Withholding Credits | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-2000 Trade Debtors | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |

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|---|-----|------------|-----------------|--------------|------------|-----|--------------|----------------|
| 1-2000 Trade Debtors | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-4400 Units in RPP Unit Trust | | | | | | | | |
| Beginning Balance: | | | | \$113,300.00 | | | | |
| GJ000205 | GJ | 30/06/2022 | Changes in Mar | \$13,312.00 | | | | \$126,612.00 |
| Total: | | | | \$13,312.00 | \$0.00 | | \$13,312.00 | \$126,612.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-4444 Shares in Listed Companies | | | | | | | | |
| Beginning Balance: | | | | \$4,932.72 | | | | |
| GJ000206 | GJ | 8/07/2021 | Buy 1911 VMT | \$750.73 | | | | \$5,683.45 |
| GJ000207 | GJ | 12/07/2021 | Buy 10000 HT8 | \$1,265.00 | | | | \$6,948.45 |
| GJ000208 | GJ | 16/08/2021 | bUY 20000 AU | \$1,069.50 | | | | \$8,017.95 |
| GJ000209 | GJ | 16/08/2021 | Buy 1335 NOV | \$730.40 | | | | \$8,748.35 |
| GJ000210 | GJ | 6/09/2021 | Buy 4000 ST1 | \$989.50 | | | | \$9,737.85 |
| GJ000211 | GJ | 21/09/2021 | Buy 4000 AMO | \$1,109.50 | | | | \$10,847.35 |
| GJ000212 | GJ | 21/09/2021 | Buy 2000 PLL | \$1,394.50 | | | | \$12,241.85 |
| GJ000213 | GJ | 4/10/2021 | Buy 1000 SDV | \$764.50 | | | | \$13,006.35 |
| GJ000215 | GJ | 13/10/2021 | Buy 500 AQZ | \$1,954.50 | | | | \$14,960.85 |
| GJ000216 | GJ | 19/10/2021 | Buy 16000 QHL | \$857.50 | | | | \$15,818.35 |
| GJ000217 | GJ | 23/11/2021 | Buy 1000 AMS | \$1,189.50 | | | | \$17,007.85 |
| GJ000239 | GJ | 30/06/2022 | Changes in sha | | \$2.00 | | | \$17,005.85 |
| GJ000240 | GJ | 30/06/2022 | Changes in mar | | \$5,457.88 | | | \$11,547.97 |
| Total: | | | | \$12,075.13 | \$5,459.88 | | \$6,615.25 | \$11,547.97 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-4446 IPO in Magellan Fund MHH | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-4460 Cryptocurrencies Investment | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| GJ000218 | GJ | 2/07/2021 | BUY 11443 QK | \$300.00 | | | | \$300.00 |
| GJ000219 | GJ | 4/07/2021 | Buy 10052 QK | \$220.00 | | | | \$520.00 |
| GJ000220 | GJ | 14/07/2021 | Buy 16102 REE | \$300.00 | | | | \$820.00 |
| GJ000221 | GJ | 16/10/2021 | BUY 506 CTSI | \$460.00 | | | | \$1,280.00 |
| GJ000222 | GJ | 6/01/2022 | Buy 13885 CKB | \$400.00 | | | | \$1,680.00 |
| GJ000231 | GJ | 6/01/2022 | Buy 10245 KAI | \$1,000.00 | | | | \$2,680.00 |
| GJ000223 | GJ | 11/02/2022 | Buy 4014 IRIS | \$420.00 | | | | \$3,100.00 |
| GJ000224 | GJ | 11/02/2022 | Buy 100 MINA | \$390.00 | | | | \$3,490.00 |
| GJ000225 | GJ | 7/04/2022 | Buy 13891 CKB | \$220.00 | | | | \$3,710.00 |
| GJ000230 | GJ | 11/04/2022 | Buy 1030 ALG | \$1,000.00 | | | | \$4,710.00 |
| GJ000227 | GJ | 1/05/2022 | Buy 1922 ALG | \$1,600.00 | | | | \$6,310.00 |
| GJ000232 | GJ | 12/05/2022 | Buy 1093 HTR | \$200.00 | | | | \$6,510.00 |
| GJ000228 | GJ | 28/05/2022 | Buy 1001 ALG | \$520.00 | | | | \$7,030.00 |
| GJ000233 | GJ | 15/06/2022 | Buy 10582 KAI | \$200.00 | | | | \$7,230.00 |
| GJ000229 | GJ | 19/06/2022 | Buy 301 MINA | \$250.00 | | | | \$7,480.00 |
| GJ000238 | GJ | 30/06/2022 | Unrealised loss | | \$4,244.91 | | | \$3,235.09 |
| Total: | | | | \$7,480.00 | \$4,244.91 | | \$3,235.09 | \$3,235.09 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-4490 BTC Market - Cryptocurrencies | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 1-9900 Asset Disposal | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |

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| ID# | Src | Date | Memo | Debit | Credit | Job | Net Activity | Ending Balance |
|--|-----|------------|---------------------|------------|------------|-----|--------------|----------------|
| 1-9900 Asset Disposal | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 2-2000 Trade Creditors | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 2-3010 GST Collected | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 2-3030 GST Paid | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 2-3050 Provision for Income Tax | | | | | | | | |
| Beginning Balance: | | | \$1,032.40cr | | | | | |
| 162 | CD | 30/09/2021 | ATO income tax | \$650.00 | | | | \$382.40cr |
| 175 | CD | 24/12/2021 | ATO income tax | \$1,150.00 | | | | \$767.60 |
| 188 | CD | 21/03/2022 | ATO income tax | \$900.00 | | | | \$1,667.60 |
| CR000285 | CR | 2/05/2022 | Amberteck Div. | \$25.71 | | | | \$1,693.31 |
| 206 | CD | 20/06/2022 | ATO Income ta | \$1,032.40 | | | | \$2,725.71 |
| GJ000234 | GJ | 30/06/2022 | ATO levy | | \$259.00 | | | \$2,466.71 |
| GJ000236 | GJ | 30/06/2022 | Income tax exp | | \$3,161.10 | | | \$694.39cr |
| GJ000237 | GJ | 30/06/2022 | PAYG payable | \$900.80 | | | | \$206.41 |
| Total: | | | | \$4,658.91 | \$3,420.10 | | \$1,238.81 | \$206.41 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 2-3055 PAYG Instalments Payable | | | | | | | | |
| Beginning Balance: | | | \$1,499.20cr | | | | | |
| 144 | CD | 1/07/2021 | PAYG tax paid | \$1,500.00 | | | | \$0.80 |
| GJ000237 | GJ | 30/06/2022 | PAYG payable | | \$900.80 | | | \$900.00cr |
| Total: | | | | \$1,500.00 | \$900.80 | | \$599.20 | \$900.00cr |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 2-3060 Import Duty Payable | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 2-3070 Voluntary Withholdings Payable | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 2-3080 ABN Withholding Payable | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 2-3090 Luxury Car Tax Payable | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 2-5000 Payroll Liabilities | | | | | | | | |
| Beginning Balance: | | | \$0.00 | | | | | |

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| ID# | Src | Date | Memo | Debit | Credit | Job | Net Activity | Ending Balance |
|---|-----|------------|--------------------|-------------------|-------------|-----|---------------|----------------------|
| 2-5000 Payroll Liabilities | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-0100 Profit Appropriation | | | | | | | | |
| Beginning Balance: | | | | \$3,473.38 | | | | |
| GJ000204 | GJ | 1/07/2021 | Reverse 2021 p | | \$3,473.38 | | | \$0.00 |
| GJ000241 | GJ | 30/06/2022 | Profit distributio | \$5,477.47 | | | | \$5,477.47 |
| Total: | | | | \$5,477.47 | \$3,473.38 | | \$2,004.09 | \$5,477.47 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-1010 Open Balance DK | | | | | | | | |
| Beginning Balance: | | | | | | | | \$60,904.36cr |
| GJ000203 | GJ | 1/07/2021 | Member openin | | \$14,745.25 | | | \$75,649.61cr |
| Total: | | | | \$0.00 | \$14,745.25 | | \$14,745.25cr | \$75,649.61cr |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-1020 Rollovers In/Out DK | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-1030 Employer Contributions DK | | | | | | | | |
| Beginning Balance: | | | | | | | | \$11,201.60cr |
| GJ000203 | GJ | 1/07/2021 | Member openin | \$11,201.60 | | | | \$0.00 |
| CR000255 | CR | 6/09/2021 | Employer cont. | | \$1,352.00 | | | \$1,352.00cr |
| CR000259 | CR | 28/09/2021 | Emp. cont DK | | \$408.00 | | | \$1,760.00cr |
| CR000261 | CR | 11/10/2021 | Emp. cont DK | | \$50.00 | | | \$1,810.00cr |
| CR000262 | CR | 19/10/2021 | Emp cont. SSK | | \$342.69 | | | \$2,152.69cr |
| CR000269 | CR | 10/01/2022 | Employer cont | | \$50.00 | | | \$2,202.69cr |
| CR000270 | CR | 10/01/2022 | Emp. cont Dk | | \$1,632.00 | | | \$3,834.69cr |
| CR000279 | CR | 4/04/2022 | Emp. cont. Dk | | \$1,360.00 | | | \$5,194.69cr |
| Total: | | | | \$11,201.60 | \$5,194.69 | | \$6,006.91 | \$5,194.69cr |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-1035 Member Cont. DK - non-conc. | | | | | | | | |
| Beginning Balance: | | | | | | | | \$59.99cr |
| GJ000203 | GJ | 1/07/2021 | Member openin | \$59.99 | | | | \$0.00 |
| GJ000235 | GJ | 13/07/2021 | ESA Fees - AU | | \$59.99 | | | \$59.99cr |
| Total: | | | | \$59.99 | \$59.99 | | \$0.00 | \$59.99cr |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-1036 Personal Cont. DK - conc. | | | | | | | | |
| Beginning Balance: | | | | | | | | \$5,000.00cr |
| GJ000203 | GJ | 1/07/2021 | Member openin | \$5,000.00 | | | | \$0.00 |
| CR000264 | CR | 16/11/2021 | Personal Cont. | | \$10,000.00 | | | \$10,000.00cr |
| CR000290 | CR | 27/06/2022 | Conc. cont DK | | \$1,000.00 | | | \$11,000.00cr |
| Total: | | | | \$5,000.00 | \$11,000.00 | | \$6,000.00cr | \$11,000.00cr |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-1040 Income Tax DK | | | | | | | | |
| Beginning Balance: | | | | | | | | \$377.24 |
| GJ000203 | GJ | 1/07/2021 | Member openin | | \$377.24 | | | \$0.00 |
| GJ000236 | GJ | 30/06/2022 | Income tax exp | \$20.99 | | | | \$20.99 |
| Total: | | | | \$20.99 | \$377.24 | | \$356.25cr | \$20.99 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-1050 Contributions Tax DK | | | | | | | | |
| Beginning Balance: | | | | | | | | \$2,430.00 |
| GJ000203 | GJ | 1/07/2021 | Member openin | | \$2,430.00 | | | \$0.00 |
| GJ000236 | GJ | 30/06/2022 | Income tax exp | \$2,429.00 | | | | \$2,429.00 |

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| ID# | Src | Date | Memo | Debit | Credit | Job | Net Activity | Ending Balance |
|---|-----|------------|--------------------|------------|-------------------|-----|--------------|----------------------|
| 3-1050 Contributions Tax DK | | | | | | | | |
| Beginning Balance: | | | | | \$2,430.00 | | | |
| Total: | | | | \$2,429.00 | \$2,430.00 | | \$1.00cr | \$2,429.00 |
| ----- | | | | | | | | |
| 3-1060 Insurance DK | | | | | | | | |
| Beginning Balance: | | | | | \$675.38 | | | |
| GJ000203 | GJ | 1/07/2021 | Member openin | | \$675.38 | | | \$0.00cr |
| 150 | CD | 15/07/2021 | Life ins DK | \$57.30 | | | | \$57.30 |
| 155 | CD | 16/08/2021 | Ins. DK | \$57.30 | | | | \$114.60 |
| 159 | CD | 15/09/2021 | Ins. DK | \$65.09 | | | | \$179.69 |
| 165 | CD | 15/10/2021 | Ins DK | \$65.09 | | | | \$244.78 |
| 169 | CD | 15/11/2021 | Ins. DK | \$65.09 | | | | \$309.87 |
| 173 | CD | 15/12/2021 | ins. DK | \$65.09 | | | | \$374.96 |
| 180 | CD | 17/01/2022 | ins. DK | \$65.09 | | | | \$440.05 |
| 183 | CD | 15/02/2022 | Ins DK | \$65.09 | | | | \$505.14 |
| 186 | CD | 16/03/2022 | Ins DK | \$65.09 | | | | \$570.23 |
| 193 | CD | 14/04/2022 | Ins DK | \$65.09 | | | | \$635.32 |
| 197 | CD | 16/05/2022 | Ins Dk | \$65.09 | | | | \$700.41 |
| 202 | CD | 17/06/2022 | Ins DK | \$65.09 | | | | \$765.50 |
| Total: | | | | \$765.50 | \$675.38 | | \$90.12 | \$765.50 |
| ----- | | | | | | | | |
| 3-1080 Profit Distribution DK | | | | | | | | |
| Beginning Balance: | | | | | | | | \$1,966.28cr |
| GJ000203 | GJ | 1/07/2021 | Member openin | \$1,966.28 | | | | \$0.00 |
| GJ000241 | GJ | 30/06/2022 | Profit distributio | | \$3,271.36 | | | \$3,271.36cr |
| Total: | | | | \$1,966.28 | \$3,271.36 | | \$1,305.08cr | \$3,271.36cr |
| ----- | | | | | | | | |
| 3-1090 Prev. Yrs Adjustments DK | | | | | | | | |
| Beginning Balance: | | | | | | | | \$0.00 |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| ----- | | | | | | | | |
| 3-2010 Open Balance SK | | | | | | | | |
| Beginning Balance: | | | | | | | | \$46,691.98cr |
| GJ000203 | GJ | 1/07/2021 | Member openin | | \$4,325.17 | | | \$51,017.15cr |
| Total: | | | | \$0.00 | \$4,325.17 | | \$4,325.17cr | \$51,017.15cr |
| ----- | | | | | | | | |
| 3-2020 Rollovers In/Out SK | | | | | | | | |
| Beginning Balance: | | | | | | | | \$0.00 |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| ----- | | | | | | | | |
| 3-2030 Employer Contributions SK | | | | | | | | |
| Beginning Balance: | | | | | | | | \$4,555.91cr |
| GJ000203 | GJ | 1/07/2021 | Member openin | \$4,555.91 | | | | \$0.00cr |
| CR000250 | CR | 5/07/2021 | Emp. cont SK | | \$321.27 | | | \$321.27cr |
| CR000253 | CR | 20/08/2021 | Emp. cont SK | | \$330.59 | | | \$651.86cr |
| CR000257 | CR | 14/09/2021 | Emp. cont. SK | | \$516.01 | | | \$1,167.87cr |
| CR000263 | CR | 16/11/2021 | Emp cont SK | | \$369.84 | | | \$1,537.71cr |
| CR000266 | CR | 16/12/2021 | Emp. cont SK | | \$341.38 | | | \$1,879.09cr |
| CR000271 | CR | 11/01/2022 | Emp. cont. SK | | \$362.39 | | | \$2,241.48cr |
| CR000274 | CR | 2/03/2022 | Emp cont. SK | | \$397.84 | | | \$2,639.32cr |
| CR000275 | CR | 14/03/2022 | Emp. cont SK | | \$376.18 | | | \$3,015.50cr |
| CR000280 | CR | 11/04/2022 | Emp. cont. SK | | \$532.16 | | | \$3,547.66cr |
| CR000282 | CR | 19/04/2022 | Emp. cont SK | | \$147.85 | | | \$3,695.51cr |
| CR000286 | CR | 16/05/2022 | Emp. cont SK | | \$420.22 | | | \$4,115.73cr |
| CR000289 | CR | 10/06/2022 | Emp cont SK | | \$515.44 | | | \$4,631.17cr |
| Total: | | | | \$4,555.91 | \$4,631.17 | | \$75.26cr | \$4,631.17cr |

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General Ledger [Detail]

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| ID# | Src | Date | Memo | Debit | Credit | Job | Net Activity | Ending Balance |
|---|-----|------------|--------------------|--------------|------------|-----|--------------|----------------|
| 3-2035 Member Contributions SK | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-2040 Income Tax SK | | | | | | | | |
| Beginning Balance: | | | | \$289.16 | | | | |
| GJ000203 | GJ | 1/07/2021 | Member openin | | \$289.16 | | | \$0.00 |
| GJ000236 | GJ | 30/06/2022 | Income tax exp | \$16.11 | | | | \$16.11 |
| Total: | | | | \$16.11 | \$289.16 | | \$273.05cr | \$16.11 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-2050 Contributions Tax SK | | | | | | | | |
| Beginning Balance: | | | | \$683.00 | | | | |
| GJ000203 | GJ | 1/07/2021 | Member openin | | \$683.00 | | | \$0.00 |
| GJ000236 | GJ | 30/06/2022 | Income tax exp | \$695.00 | | | | \$695.00 |
| Total: | | | | \$695.00 | \$683.00 | | \$12.00 | \$695.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-2060 Insurance SK | | | | | | | | |
| Beginning Balance: | | | | \$765.68 | | | | |
| GJ000203 | GJ | 1/07/2021 | Member openin | | \$765.68 | | | \$0.00cr |
| 151 | CD | 15/07/2021 | Life ins SK | \$64.92 | | | | \$64.92 |
| 156 | CD | 16/08/2021 | Ins. SK | \$64.92 | | | | \$129.84 |
| 160 | CD | 15/09/2021 | Ins. SK | \$72.66 | | | | \$202.50 |
| 166 | CD | 15/10/2021 | Ins SK | \$72.66 | | | | \$275.16 |
| 170 | CD | 15/11/2021 | Ins SK | \$72.66 | | | | \$347.82 |
| 174 | CD | 15/12/2021 | Life ins. SK | \$72.66 | | | | \$420.48 |
| 181 | CD | 17/01/2022 | Ins SK | \$72.66 | | | | \$493.14 |
| 184 | CD | 15/02/2022 | Ins SK | \$72.66 | | | | \$565.80 |
| 187 | CD | 16/03/2022 | Ins SK | \$72.66 | | | | \$638.46 |
| 194 | CD | 14/04/2022 | Ins SK | \$72.66 | | | | \$711.12 |
| 198 | CD | 16/05/2022 | Ins SK | \$72.66 | | | | \$783.78 |
| 203 | CD | 17/06/2022 | Ins Sk | \$72.66 | | | | \$856.44 |
| Total: | | | | \$856.44 | \$765.68 | | \$90.76 | \$856.44 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-2080 Profit Distribution SK | | | | | | | | |
| Beginning Balance: | | | | | | | | \$1,507.10cr |
| GJ000203 | GJ | 1/07/2021 | Member openin | \$1,507.10 | | | | \$0.00 |
| GJ000241 | GJ | 30/06/2022 | Profit distributio | | \$2,206.11 | | | \$2,206.11cr |
| Total: | | | | \$1,507.10 | \$2,206.11 | | \$699.01cr | \$2,206.11cr |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-2090 Prev. Yrs Adjustments SK | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-8000 Retained Earnings | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| GJ000000 | GJ | 1/07/2021 | End of Year Adj | | \$3,473.38 | | | \$3,473.38cr |
| GJ000204 | GJ | 1/07/2021 | Reverse 2021 p | \$3,473.38 | | | | \$0.00 |
| Total: | | | | \$3,473.38 | \$3,473.38 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-9000 Current Earnings | | | | | | | | |
| Beginning Balance: | | | | \$3,473.38cr | | | | |
| GJ000000 | GJ | 1/07/2021 | End of Year Adj | \$3,473.38 | | | | \$0.00 |
| Total: | | | | \$3,473.38 | \$0.00 | | \$3,473.38 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 3-9999 Historical Balancing Account | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |

Real Plus Superannuation Fund

General Ledger [Detail]

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| ID# | Src | Date | Memo | Debit | Credit | Job | Net Activity | Ending Balance |
|---|-----|------------|------------------|-----------------|-------------|-----|--------------|----------------|
| 3-9999 Historical Balancing Account | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 4-1010 Interest Income | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| CR000252 | CR | 30/07/2021 | Int .rec. | | \$0.16 | | | \$0.16cr |
| CR000254 | CR | 20/08/2021 | Int rec. | | \$0.10 | | | \$0.26cr |
| CR000260 | CR | 30/09/2021 | Int .rec. | | \$0.01 | | | \$0.27cr |
| CR000265 | CR | 30/11/2021 | Int rec. | | \$0.02 | | | \$0.29cr |
| CR000267 | CR | 31/12/2021 | Int rec. | | \$0.07 | | | \$0.36cr |
| CR000272 | CR | 31/01/2022 | Int. rec. | | \$0.07 | | | \$0.43cr |
| CR000273 | CR | 28/02/2022 | Int rec | | \$0.06 | | | \$0.49cr |
| CR000278 | CR | 31/03/2022 | Int. rec. | | \$0.06 | | | \$0.55cr |
| CR000283 | CR | 29/04/2022 | Int. rec | | \$0.06 | | | \$0.61cr |
| CR000287 | CR | 31/05/2022 | Int rec. | | \$0.07 | | | \$0.68cr |
| CR000291 | CR | 30/06/2022 | Int. rec. | | \$0.06 | | | \$0.74cr |
| Total: | | | | \$0.00 | \$0.74 | | \$0.74cr | \$0.74cr |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 4-1020 Trust Distributions | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| CR000256 | CR | 8/09/2021 | Trust dist. rec. | | \$1,000.00 | | | \$1,000.00cr |
| CR000258 | CR | 24/09/2021 | Trust dist. | | \$500.00 | | | \$1,500.00cr |
| CR000284 | CR | 2/05/2022 | RPU Trust dist. | | \$1,000.00 | | | \$2,500.00cr |
| CR000288 | CR | 2/06/2022 | RPU Trust dist. | | \$1,000.00 | | | \$3,500.00cr |
| Total: | | | | \$0.00 | \$3,500.00 | | \$3,500.00cr | \$3,500.00cr |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 4-1030 Dividends - Franked | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| CR000285 | CR | 2/05/2022 | Amberteck Div. | | \$85.71 | | | \$85.71cr |
| Total: | | | | \$0.00 | \$85.71 | | \$85.71cr | \$85.71cr |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 4-1040 Dividends Unfranked | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 4-2010 Realised Capital Gains/Loss | | | | | | | | |
| Beginning Balance: | | | | \$0.00cr | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00cr |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 4-2020 Unrealised Cap. Gains/Loss | | | | | | | | |
| Beginning Balance: | | | | \$0.00cr | | | | |
| GJ000205 | GJ | 30/06/2022 | Changes in Mar | | \$13,312.00 | | | \$13,312.00cr |
| GJ000238 | GJ | 30/06/2022 | Unrealised loss | \$4,244.91 | | | | \$9,067.09cr |
| GJ000239 | GJ | 30/06/2022 | Changes in sha | \$1.00 | | | | \$9,066.09cr |
| GJ000239 | GJ | 30/06/2022 | Changes in sha | \$1.00 | | | | \$9,065.09cr |
| GJ000240 | GJ | 30/06/2022 | Changes in mar | \$5,457.88 | | | | \$3,607.21cr |
| Total: | | | | \$9,704.79 | \$13,312.00 | | \$3,607.21cr | \$3,607.21cr |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 6-0100 Accounting & Bookkeeping | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| 179 | CD | 10/01/2022 | Accounting fees | \$1,100.00 | | | | \$1,100.00 |
| Total: | | | | \$1,100.00 | \$0.00 | | \$1,100.00 | \$1,100.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | |
| 6-0200 Auditing | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |

Real Plus Superannuation Fund

General Ledger [Detail]

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| ID# | Src | Date | Memo | Debit | Credit | Job | Net Activity | Ending Balance |
|-----------------------------------|-----|------------|-----------------|---------------|--------------|-----|--------------|----------------|
| 6-0200 Auditing | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| 205 | CD | 20/06/2022 | Super Audits A | \$275.00 | | | | \$275.00 |
| Total: | | | | \$275.00 | \$0.00 | | \$275.00 | \$275.00 |
| ----- | | | | | | | | |
| 6-0300 Bank Fees | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| 200 | CD | 31/05/2022 | Bank fees | \$0.60 | | | | \$0.60 |
| 200 | CD | 31/05/2022 | Bank fees | \$1.60 | | | | \$2.20 |
| Total: | | | | \$2.20 | \$0.00 | | \$2.20 | \$2.20 |
| ----- | | | | | | | | |
| 6-0305 ASIC fees | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| ----- | | | | | | | | |
| 6-0310 Postage and ESA | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| GJ000235 | GJ | 13/07/2021 | ESA Fees - AU | \$59.99 | | | | \$59.99 |
| Total: | | | | \$59.99 | \$0.00 | | \$59.99 | \$59.99 |
| ----- | | | | | | | | |
| 6-0400 Supervisory Levy | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| GJ000234 | GJ | 30/06/2022 | ATO levy | \$259.00 | | | | \$259.00 |
| Total: | | | | \$259.00 | \$0.00 | | \$259.00 | \$259.00 |
| ----- | | | | | | | | |
| 6-0460 Subscriptions | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| GJ000214 | GJ | 4/10/2021 | Subscripions fo | \$20.00 | | | | \$20.00 |
| Total: | | | | \$20.00 | \$0.00 | | \$20.00 | \$20.00 |
| ----- | | | | | | | | |
| 6-5100 Setup Fees | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| ----- | | | | | | | | |
| 6-5200 Employment Expenses | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | |
| Total: | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| ----- | | | | | | | | |
| Grand Total: | | | | \$148,158.10 | \$148,158.10 | | | |