

Gold 2.0 Super Fund**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/HYNLIA00001A	(Contributions) Hynes, Liam - Accumulation			8,134.71
	24700	Changes in Market Values of Investments		107,235.97	
	25000	Interest Received			
	25000/MBL970079083	Cash at Bank - Macquarie CMA			0.07
	28500	Transfers In			
	28500/HYNLIA00001A	(Transfers In) Hynes, Liam - Accumulation			159,774.85
	39000	Life Insurance Premiums			
	39000/HYNLIA00001A	(Life Insurance Premiums) Hynes, Liam - Accumulation		1,168.52	
	39400	Income Protection Premiums			
	39400/HYNLIA00001A	(Income Protection Premiums) Hynes, Liam - Accumulation		1,208.83	
	39500	Total and Permanent Disability Premiums			
	39500/HYNLIA00001A	(Total and Permanent Disability Premiums) Hynes, Liam - Accumulation		622.15	
	47500	Trustee Fees		1,650.00	
	48500	Income Tax Expense			13,596.88
	49000	Profit/Loss Allocation Account		69,621.04	
	52420	Contributions			
	52420/HYNLIA00001A	(Contributions) Hynes, Liam - Accumulation			8,134.71
	52850	Transfers In			
	52850/HYNLIA00001A	(Transfers In) Hynes, Liam - Accumulation			159,774.85
	53100	Share of Profit/(Loss)			
	53100/HYNLIA00001A	(Share of Profit/(Loss)) Hynes, Liam - Accumulation		108,885.90	
	53330	Income Tax			
	53330/HYNLIA00001A	(Income Tax) Hynes, Liam - Accumulation			14,817.10
	53800	Contributions Tax			
	53800/HYNLIA00001A	(Contributions Tax) Hynes, Liam - Accumulation		1,220.22	
	53920	Life Insurance Premiums			
	53920/HYNLIA00001A	(Life Insurance Premiums) Hynes, Liam - Accumulation		1,168.52	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53940	Income Protection Premiums			
	53940/HYNLIA00001A	(Income Protection Premiums) Hynes, Liam - Accumulation		1,208.83	
	53960	Total and Permanent Disability Premiums			
	53960/HYNLIA00001A	(Total and Permanent Disability Premiums) Hynes, Liam - Accumulation		622.15	
	60400	Bank Accounts			
	60400/MBL970079083	Cash at Bank - Macquarie CMA		1,660.13	
	70040	Cryptocurrency			
	70040/AXS.COIN	Axie Infinity	0.0075	0.15	
	70040/ETH.COIN1	Ethereum	27.0081	40,533.81	
	70040/ILV.COIN	Illuvium	0.0008	0.17	
	70040/JOE.COIN	JOE Cryptocurrency	40,692.8095	13,829.86	
	70040/ROSE.COIN	Oasis Network	0.0555		0.00
	70040/TVK.COIN	Terra Virtua Kolect	0.5230	0.02	
	70040/XRP.COIN1	Ripple	0.0040		0.00
	70040/YGG.COIN	Yield Guild Games	0.0193	0.02	
	85000	Income Tax Payable/Refundable			770.25
	89000	Deferred Tax Liability/Asset		14,367.13	
				365,003.42	365,003.42

Current Year Profit/(Loss): 56,024.16