

Gold 2.0 Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Hynes, Liam - Accumulation (HYNLIA00001A)					
22/04/2022	SuperChoice P/L PC140422-182831514 50			4,615.44	4,615.44 CR
24/05/2022	SuperChoice P/L PC230522-110778758 50			1,923.10	6,538.54 CR
24/06/2022	SuperChoice P/L PC220622-117294978 50			1,596.17	8,134.71 CR
				8,134.71	8,134.71 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
25/02/2022	SELL 2200.00 XRP (XRP.COIN)			215.32	215.32 CR
13/04/2022	SELL 34608.12 RAMP (RAMP.COIN)		462.19		246.87 DR
13/04/2022	SELL 2104.50 XRP (XRP.COIN)			154.78	92.09 DR
12/05/2022	SELL 28760.41 RAMP (RAMP.COIN)		3,444.76		3,536.85 DR
12/05/2022	SELL 60539.00 TVK (TVK.COIN)		9,038.93		12,575.78 DR
12/05/2022	SELL 1233.44 JOE (JOE.COIN)		1,479.72		14,055.50 DR
12/05/2022	SELL 10.000 ETH (ETH.COIN)		11,726.36		25,781.86 DR
12/05/2022	SELL 1.099 BTC (BTC.COIN)		15,599.37		41,381.23 DR
12/05/2022	SELL 31.060 AXS (AXS.COIN)		1,281.74		42,662.97 DR
12/05/2022	SELL 11.325 ILV (ILV.COIN)		5,710.13		48,373.10 DR
12/05/2022	SELL 20180.00 TVK (TVK.COIN)		3,015.36		51,388.46 DR
12/05/2022	SELL 15856.70 ROSE (ROSE.COIN)		3,742.99		55,131.45 DR
12/05/2022	SELL 7102.50 XRP (XRP.COIN)		2,624.88		57,756.33 DR
12/05/2022	SELL 52.404 QNT (QNT.COIN)		6,465.86		64,222.19 DR
12/05/2022	SELL 2013.30 YGG (YGG.COIN)		8,648.61		72,870.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.534600 (System Price) - 0.007526 Units on hand (AXS.COIN)		0.37		72,871.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.929000 (System Price) - 0.019308 Units on hand (YGG.COIN)		0.08		72,871.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$213.912000 (System Price) - 0.000791 Units on hand (ILV.COIN)		0.53		72,871.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.339860 (System Price) - 40,692.809480 Units on hand (JOE.COIN)		6,170.14		79,041.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067500 (System Price) - 0.055500 Units on hand (ROSE.COIN)		0.02		79,041.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.337800 (System Price) - 0.000032 Units on hand (QNT.COIN)		0.01		79,041.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.045500 (System Price) - 0.523007 Units on hand (TVK.COIN)		0.08		79,042.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,500.800000 (Custom) - 27.008137 Units on hand (ETH.COIN)		28,193.94		107,235.97 DR
			107,606.07	370.10	107,235.97 DR
Interest Received (25000)					
Cash at Bank - Macquarie CMA (MBL970079083)					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.07	0.07 CR
				0.07	0.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Hynes, Liam - Accumulation (HYNLIA00001A)					
02/02/2022	CBUS 600000000561228665 50			159,774.85	159,774.85 CR
				159,774.85	159,774.85 CR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Hynes, Liam - Accumulation (HYNLIA00001A)					
23/02/2022	NEOS LIFE 112443124/7749317 13		1,081.96		1,081.96 DR
23/02/2022	NEOS LIFE 112443124/7749317 13		86.56		1,168.52 DR
			1,168.52		1,168.52 DR
Income Protection Premiums (39400)					
(Income Protection Premiums) Hynes, Liam - Accumulation (HYNLIA00001A)					
23/02/2022	NEOS LIFE 112443124/7749317 13		1,208.83		1,208.83 DR
			1,208.83		1,208.83 DR
Total and Permanent Disability Premiums (39500)					
(Total and Permanent Disability Premiums) Hynes, Liam - Accumulation (HYNLIA00001A)					
23/02/2022	NEOS LIFE 112443124/7749317 13		622.15		622.15 DR
			622.15		622.15 DR
Trustee Fees (47500)					
Trustee Fees (47500)					
04/02/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			14,367.13	14,367.13 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		770.25		13,596.88 CR
			770.25	14,367.13	13,596.88 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
02/02/2022	System Member Journals		159,774.85		159,774.85 DR
23/02/2022	System Member Journals			919.67	158,855.18 DR
23/02/2022	System Member Journals			528.83	158,326.35 DR
23/02/2022	System Member Journals			73.58	158,252.77 DR
23/02/2022	System Member Journals			1,027.51	157,225.26 DR
22/04/2022	System Member Journals		3,923.12		161,148.38 DR
24/05/2022	System Member Journals		1,634.63		162,783.01 DR
24/06/2022	System Member Journals		1,356.74		164,139.75 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			108,885.90	55,253.85 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		14,367.19		69,621.04 DR
			181,056.53	111,435.49	69,621.04 DR
Contributions (52420)					
(Contributions) Hynes, Liam - Accumulation (HYNLIA00001A)					
22/04/2022	System Member Journals			4,615.44	4,615.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2022	System Member Journals			1,923.10	6,538.54 CR
24/06/2022	System Member Journals			1,596.17	8,134.71 CR
				8,134.71	8,134.71 CR
Transfers In (52850)					
(Transfers In) Hynes, Liam - Accumulation (HYNLIA00001A)					
02/02/2022	System Member Journals			159,774.85	159,774.85 CR
				159,774.85	159,774.85 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Hynes, Liam - Accumulation (HYNLIA00001A)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		108,885.90		108,885.90 DR
			108,885.90		108,885.90 DR
Income Tax (53330)					
(Income Tax) Hynes, Liam - Accumulation (HYNLIA00001A)					
02/02/2022	System Member Journals				0.00 DR
23/02/2022	System Member Journals			162.29	162.29 CR
23/02/2022	System Member Journals			93.32	255.61 CR
23/02/2022	System Member Journals			12.98	268.59 CR
23/02/2022	System Member Journals			181.32	449.91 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			14,367.19	14,817.10 CR
			0.00	14,817.10	14,817.10 CR
Contributions Tax (53800)					
(Contributions Tax) Hynes, Liam - Accumulation (HYNLIA00001A)					
22/04/2022	System Member Journals		692.32		692.32 DR
24/05/2022	System Member Journals		288.47		980.79 DR
24/06/2022	System Member Journals		239.43		1,220.22 DR
			1,220.22		1,220.22 DR
Life Insurance Premiums (53920)					
(Life Insurance Premiums) Hynes, Liam - Accumulation (HYNLIA00001A)					
23/02/2022	System Member Journals		1,081.96		1,081.96 DR
23/02/2022	System Member Journals		86.56		1,168.52 DR
			1,168.52		1,168.52 DR
Income Protection Premiums (53940)					
(Income Protection Premiums) Hynes, Liam - Accumulation (HYNLIA00001A)					
23/02/2022	System Member Journals		1,208.83		1,208.83 DR
			1,208.83		1,208.83 DR
Total and Permanent Disability Premiums (53960)					
(Total and Permanent Disability Premiums) Hynes, Liam - Accumulation (HYNLIA00001A)					
23/02/2022	System Member Journals		622.15		622.15 DR
			622.15		622.15 DR
Bank Accounts (60400)					
Cash at Bank - Macquarie CMA (MBL970079083)					
02/02/2022	CBUS 600000000561228665 50		159,774.85		159,774.85 DR
03/02/2022	TRANSACT FUNDS TFR TO SWYFTX TD			100,000.00	59,774.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			1,650.00	58,124.85 DR
04/02/2022	TRANSACT FUNDS TFR TO SWYFTX TD			55,000.00	3,124.85 DR
23/02/2022	NEOS LIFE 112443124/7749317 13			2,999.50	125.35 DR
22/04/2022	SuperChoice P/L PC140422-182831514 50		4,615.44		4,740.79 DR
28/04/2022	TRANSACT FUNDS TFR TO SWYFTX TD			4,700.00	40.79 DR
24/05/2022	SuperChoice P/L PC230522-110778758 50		1,923.10		1,963.89 DR
25/05/2022	TRANSACT FUNDS TFR TO SWYFTX TD			1,900.00	63.89 DR
24/06/2022	SuperChoice P/L PC220622-117294978 50		1,596.17		1,660.06 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.07		1,660.13 DR
			167,909.63	166,249.50	1,660.13 DR
Cash at Bank - Swyftx Cash Fiat (SWYFTXFIAT)					
03/02/2022	TRANSACT FUNDS TFR TO SWYFTX TD		100,000.00		100,000.00 DR
04/02/2022	TRANSACT FUNDS TFR TO SWYFTX TD		55,000.00		155,000.00 DR
04/02/2022	BUY 52.404 QNT			10,000.00	145,000.00 DR
04/02/2022	BUY 10.000 ETH			37,454.98	107,545.02 DR
04/02/2022	BUY 1.008 BTC			52,545.02	55,000.00 DR
04/02/2022	BUY 11.326 ILV			10,000.00	45,000.00 DR
04/02/2022	BUY 80719.52 TVK			15,000.00	30,000.00 DR
04/02/2022	BUY 63368.53 RAMP			10,000.00	20,000.00 DR
04/02/2022	BUY 2013.32 YGG			10,000.00	10,000.00 DR
04/02/2022	BUY 11407.00 XRP			10,000.00	0.00 DR
25/02/2022	SELL 2200.00 XRP		2,143.96		2,143.96 DR
25/02/2022	BUY 31.068 AXS			2,143.96	0.00 DR
13/04/2022	SELL 34608.12 RAMP		4,999.21		4,999.21 DR
13/04/2022	BUY 15856.76 ROSE			4,999.21	0.00 DR
13/04/2022	SELL 2104.50 XRP		1,999.70		1,999.70 DR
13/04/2022	BUY 1233.44 JOE			1,999.70	0.00 DR
28/04/2022	TRANSACT FUNDS TFR TO SWYFTX TD		4,700.00		4,700.00 DR
06/05/2022	BUY 0.09119 BTC			4,700.00	0.00 DR
12/05/2022	SELL 1.099 BTC		41,645.65		41,645.65 DR
12/05/2022	SELL 10.000 ETH		25,728.62		67,374.27 DR
12/05/2022	SELL 11.325 ILV		4,289.17		71,663.44 DR
12/05/2022	SELL 7102.50 XRP		3,601.56		75,265.00 DR
12/05/2022	SELL 52.404 QNT		3,534.13		78,799.13 DR
12/05/2022	SELL 60539.00 TVK		2,210.95		81,010.08 DR
12/05/2022	SELL 2013.30 YGG		1,351.29		82,361.37 DR
12/05/2022	SELL 1233.44 JOE		519.98		82,881.35 DR
12/05/2022	SELL 20180.00 TVK		734.66		83,616.01 DR
12/05/2022	SELL 31.060 AXS		861.70		84,477.71 DR
12/05/2022	SELL 28760.41 RAMP		1,093.84		85,571.55 DR
12/05/2022	SELL 15856.70 ROSE		1,256.20		86,827.75 DR
25/05/2022	TRANSACT FUNDS TFR TO SWYFTX TD		1,900.00		88,727.75 DR
31/05/2022	BUY 34239.44 JOE			18,000.00	70,727.75 DR
31/05/2022	BUY 17.863 ETH			50,000.00	20,727.75 DR
12/06/2022	BUY 6453.36 JOE			2,000.00	18,727.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2022	BUY 9.146 ETH			18,727.75	0.00 DR
			257,570.62	257,570.62	0.00 DR
Cryptocurrency (70040)					
<u>Axie Infinity (AXS.COIN)</u>					
25/02/2022	BUY 31.068 AXS	31.07	2,143.96		2,143.96 DR
12/05/2022	SELL 31.060 AXS	(31.06)		2,143.44	0.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.534600 (System Price) - 0.007526 Units on hand			0.37	0.15 DR
		0.01	2,143.96	2,143.81	0.15 DR
<u>Bitcoin (BTC.COIN1)</u>					
04/02/2022	BUY 1.008 BTC	1.01	52,545.02		52,545.02 DR
06/05/2022	BUY 0.09119 BTC	0.09	4,700.00		57,245.02 DR
12/05/2022	SELL 1.099 BTC	(1.10)		57,245.02	0.00 DR
		0.00	57,245.02	57,245.02	0.00 DR
<u>Ethereum (ETH.COIN1)</u>					
04/02/2022	BUY 10.000 ETH	10.00	37,454.98		37,454.98 DR
12/05/2022	SELL 10.000 ETH	(10.00)		37,454.98	0.00 DR
31/05/2022	BUY 17.863 ETH	17.86	50,000.00		50,000.00 DR
12/06/2022	BUY 9.146 ETH	9.15	18,727.75		68,727.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,500.800000 (Custom) - 27.008137 Units on hand			28,193.94	40,533.81 DR
		27.01	106,182.73	65,648.92	40,533.81 DR
<u>Illuvium (ILV.COIN)</u>					
04/02/2022	BUY 11.326 ILV	11.33	10,000.00		10,000.00 DR
12/05/2022	SELL 11.325 ILV	(11.33)		9,999.30	0.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$213.912000 (System Price) - 0.000791 Units on hand			0.53	0.17 DR
		0.00	10,000.00	9,999.83	0.17 DR
<u>JOE Cryptocurrency (JOE.COIN)</u>					
13/04/2022	BUY 1233.44 JOE	1,233.44	1,999.70		1,999.70 DR
12/05/2022	SELL 1233.44 JOE	(1,233.44)		1,999.70	0.00 DR
31/05/2022	BUY 34239.44 JOE	34,239.44	18,000.00		18,000.00 DR
12/06/2022	BUY 6453.36 JOE	6,453.37	2,000.00		20,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.339860 (System Price) - 40,692.809480 Units on hand			6,170.14	13,829.86 DR
		40,692.81	21,999.70	8,169.84	13,829.86 DR
<u>Quant (QNT.COIN)</u>					
04/02/2022	BUY 52.404 QNT	52.40	10,000.00		10,000.00 DR
12/05/2022	SELL 52.404 QNT	(52.40)		9,999.99	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.337800 (System Price) - 0.000032 Units on hand			0.01	0.00 DR
		0.00	10,000.00	10,000.00	0.00 DR
<u>RAMP (RAMP.COIN)</u>					
04/02/2022	BUY 63368.53 RAMP	63,368.53	10,000.00		10,000.00 DR
13/04/2022	SELL 34608.12 RAMP	(34,608.12)		5,461.40	4,538.60 DR
12/05/2022	SELL 28760.41 RAMP	(28,760.41)		4,538.60	0.00 DR
		0.00	10,000.00	10,000.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Oasis Network (ROSE.COIN)</u>					
13/04/2022	BUY 15856.76 ROSE	15,856.76	4,999.21		4,999.21 DR
12/05/2022	SELL 15856.70 ROSE	(15,856.70)		4,999.19	0.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067500 (System Price) - 0.055500 Units on hand			0.02	0.00 DR
		0.06	4,999.21	4,999.21	0.00 DR
<u>Terra Virtua Kolect (TVK.COIN)</u>					
04/02/2022	BUY 80719.52 TVK	80,719.52	15,000.00		15,000.00 DR
12/05/2022	SELL 60539.00 TVK	(60,539.00)		11,249.88	3,750.12 DR
12/05/2022	SELL 20180.00 TVK	(20,180.00)		3,750.02	0.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.045500 (System Price) - 0.523007 Units on hand			0.08	0.02 DR
		0.52	15,000.00	14,999.98	0.02 DR
<u>Ripple (XRP.COIN1)</u>					
04/02/2022	BUY 11407.00 XRP	11,407.00	10,000.00		10,000.00 DR
25/02/2022	SELL 2200.00 XRP	(2,200.00)		1,928.64	8,071.36 DR
13/04/2022	SELL 2104.50 XRP	(2,104.50)		1,844.92	6,226.44 DR
12/05/2022	SELL 7102.50 XRP	(7,102.50)		6,226.44	0.00 DR
		0.00	10,000.00	10,000.00	0.00 DR
<u>Yield Guild Games (YGG.COIN)</u>					
04/02/2022	BUY 2013.32 YGG	2,013.32	10,000.00		10,000.00 DR
12/05/2022	SELL 2013.30 YGG	(2,013.30)		9,999.90	0.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.929000 (System Price) - 0.019308 Units on hand			0.08	0.02 DR
		0.02	10,000.00	9,999.98	0.02 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			770.25	770.25 CR
				770.25	770.25 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		14,367.13		14,367.13 DR
			14,367.13		14,367.13 DR
Total Debits:		1,104,605.97			
Total Credits:				1,104,605.97	