

SCMF Superannuation Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 28/10/2020
Tax File Number: Provided
ABN: 38904896453

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

3/2 Church Lane
Randwick, New South Wales 2031

Physical Address:

3/2 Church Lane
Randwick, New South Wales 2031

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Cookson, Sean	37	1	0	Provided	Provided
Foran, Margaret	32	1	0	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Wright, Angela
Auditor	Boys, Anthony
Fund Contact	Cookson, Sean
Tax Agent	Angela Wright Family Trust
Trustee	Cookson, Sean
Trustee	Foran, Margaret

SCMF Superannuation Fund

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SCMF Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Other Investment Income		
Cardano	479	74
Cosmos	92	19
Ethereum 2.0	393	0
Kusama	75	29
Polkadot	503	185
Solana	79	0
	1,621	307
Contribution Income		
Employer Contributions - Concessional		
Sean Cookson	10,481	4,021
	10,481	4,021
Personal Contributions - Non Concessional		
Margaret Foran	1,000	0
	1,000	0
Transfers In		
Cookson, Sean - Accumulation (Accumulation)	0	38,630
	0	38,630
Total Income	13,102	42,959
Expenses		
Investment Expenses		
Kraken Brokerage Fees	0	95
	0	95
Investment Losses		
Realised Movements in Market Value		
Cryptocurrency		
Bitcoin	(894)	0
Ethereum	(7,686)	0
Polkadot	1	0
	(8,579)	0
Unrealised Movements in Market Value		
Cryptocurrency		
Bitcoin	2,566	4,385
Cardano	6,472	(2,576)
Cosmos	228	523
Ethereum	1,723	(1,723)
Ethereum 2.0	19,325	0
Kusama	371	117
Polkadot	2,325	2,668
Ripple	997	0
Solana	3,884	0
	37,891	3,394
Other Assets		

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached auditor's report.

SCMF Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
1 kg Perth Mint Silver Bullion Cast Bar	156	138
1 oz 2021 Australia Kangaroo Silver Bullion Coin	44	99
1 oz 2021 Great Britain Britannia Silver Bullion Coin	44	126
Gold Bullion	(316)	113
	<u>(72)</u>	<u>475</u>
Other Investment Gains/Losses	1	0
Changes in Market Values	<u>29,241</u>	<u>3,869</u>
Total Expenses	<u>29,241</u>	<u>3,964</u>
Benefits accrued as a result of operations before income tax	<u>(16,139)</u>	<u>38,995</u>
Income Tax Expense		
Income Tax Expense	2,964	635
Total Income Tax	<u>2,964</u>	<u>635</u>
Benefits accrued as a result of operations	<u>(19,103)</u>	<u>38,359</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached auditor's report.

SCMF Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cryptocurrency	2		
Bitcoin		5,210	10,551
Cardano		3,542	9,535
Cosmos		359	495
Ethereum		0	9,807
Ethereum 2.0		93	0
Kusama		116	412
Polkadot		1,676	2,629
Ripple		503	0
Solana		739	0
Other Assets	3		
1 kg Perth Mint Silver Bullion Cast Bar		1,056	1,212
1 oz 2021 Australia Kangaroo Silver Bullion Coin		300	344
1 oz 2021 Great Britain Britannia Silver Bullion Coin		300	344
Gold Bullion		2,661	2,345
Total Investments		<u>16,555</u>	<u>37,674</u>
Other Assets			
Bank Accounts	4		
CBA Direct Investment Account		5,751	770
Borrowing Expenses		550	550
Total Other Assets		<u>6,301</u>	<u>1,320</u>
Total Assets		<u>22,856</u>	<u>38,994</u>
Less:			
Liabilities			
Income Tax Payable		3,599	635
Total Liabilities		<u>3,599</u>	<u>635</u>
Net assets available to pay benefits		<u>19,257</u>	<u>38,359</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Cookson, Sean - Accumulation		18,775	38,361
Foran, Margaret - Accumulation		484	0
Total Liability for accrued benefits allocated to members' accounts		<u>19,257</u>	<u>38,359</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached auditor's report.

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Cryptocurrency

	2022 \$	2021 \$
Cardano	3,542	9,535
Cosmos	359	495
Bitcoin	5,210	10,551
Polkadot	1,676	2,629
Ethereum 2.0	93	0

SCMF Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Ethereum	0	9,807
Kusama	116	412
Solana	739	0
Ripple	503	0
	12,238	33,429

Note 3: Other Assets

	2022	2021
	\$	\$
1 oz 2021 Australia Kangaroo Silver Bullion Coin	300	344
1 oz 2021 Great Britain Britannia Silver Bullion Coin	300	344
Gold Bullion	2,661	2,345
1 kg Perth Mint Silver Bullion Cast Bar	1,056	1,212
	4,317	4,245

Note 4: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
CBA Direct Investment Account	5,751	770
	5,751	770

Note 5: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	38,360	0
Benefits accrued as a result of operations	(19,103)	38,360
Current year member movements	0	0
	19,257	38,360

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	19,257	38,360

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Cryptocurrency		
Bitcoin	(2,566)	(4,385)
Cardano	(6,472)	2,576
Cosmos	(228)	(523)
Ethereum	(1,723)	1,723
Ethereum 2.0	(19,325)	0
Kusama	(371)	(117)
Polkadot	(2,325)	(2,668)
Ripple	(997)	0
Solana	(3,884)	0
	<u>(37,891)</u>	<u>(3,394)</u>
Other Assets		
1 kg Perth Mint Silver Bullion Cast Bar	(156)	(138)
1 oz 2021 Australia Kangaroo Silver Bullion Coin	(44)	(99)
1 oz 2021 Great Britain Britannia Silver Bullion Coin	(44)	(126)
Gold Bullion	316	(113)
	<u>72</u>	<u>(475)</u>
Total Unrealised Movement	<u>(37,819)</u>	<u>(3,869)</u>

Realised Movements in Market Value

	2022 \$	2021 \$
Cryptocurrency		
Bitcoin	894	0
Ethereum	7,686	0

Notes to the Financial Statements

For the year ended 30 June 2022

Polkadot	(1)	0
	8,579	0
Total Realised Movement	8,579	0
Changes in Market Values	(29,240)	(3,869)

Note 9: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	2,964	635
Income Tax Expense	2,964	635

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(2,421)	5,849
Less:		
Tax effect of:		
Non Taxable Contributions	150	0
Non Taxable Transfer In	0	5,794
Realised Accounting Capital Gains	1,287	0
Add:		
Tax effect of:		
Decrease in MV of Investments	5,673	580
Net Capital Gains	1,148	0
Rounding	1	0
Income Tax on Taxable Income or Loss	2,964	635
Less credits:		
Current Tax or Refund	2,964	635

Note 10: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The

SCMF Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

SCMF Superannuation Fund Members Statement

Sean Cookson
Unit 312, 12 Broome Street
Waterloo, New South Wales, 2017, Australia

Your Details

Date of Birth : Provided

Age: 37

Tax File Number: Provided

Date Joined Fund: 28/10/2020

Service Period Start Date:

Date Left Fund:

Member Code: COOKSEAN1A

Account Start Date: 28/10/2020

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries:

Margaret Foran

Nomination Type:

Non Binding Nomination (Non Lapsing)

Vested Benefits:

18,774

Total Death Benefit:

18,774

Your Balance

Total Benefits 18,774

Preservation Components

Preserved 18,774

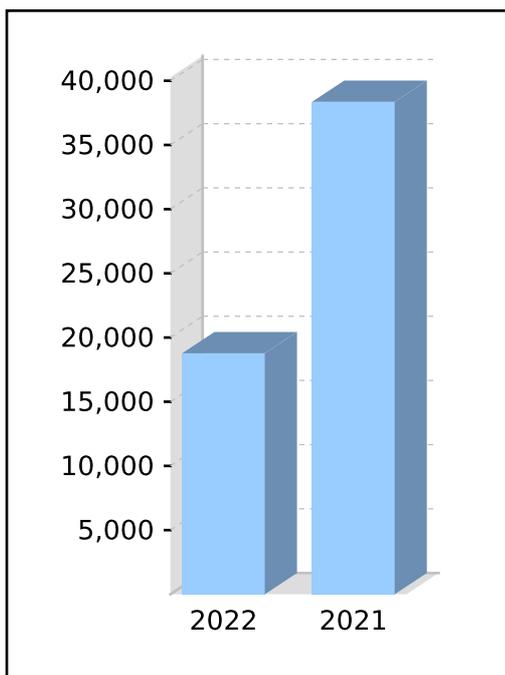
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable 18,774



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	38,360	
<u>Increases to Member account during the period</u>		
Employer Contributions	10,481	4,021
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		38,630
Net Earnings	(27,128)	(3,657)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,572	603
Income Tax	1,367	32
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	18,774	38,359

SCMF Superannuation Fund Members Statement

Margaret Foran
Unit 312, 12 Broome Street
Waterloo, New South Wales, 2017, Australia

Your Details

Date of Birth : Provided

Age: 32

Tax File Number: Provided

Date Joined Fund: 28/10/2020

Service Period Start Date:

Date Left Fund:

Member Code: FORMARG1A

Account Start Date: 28/10/2020

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: Sean Cookson

Nomination Type: Non Binding Nomination (Non Lapsing)

Vested Benefits: 484

Total Death Benefit: 484

Your Balance

Total Benefits 484

Preservation Components

Preserved 484

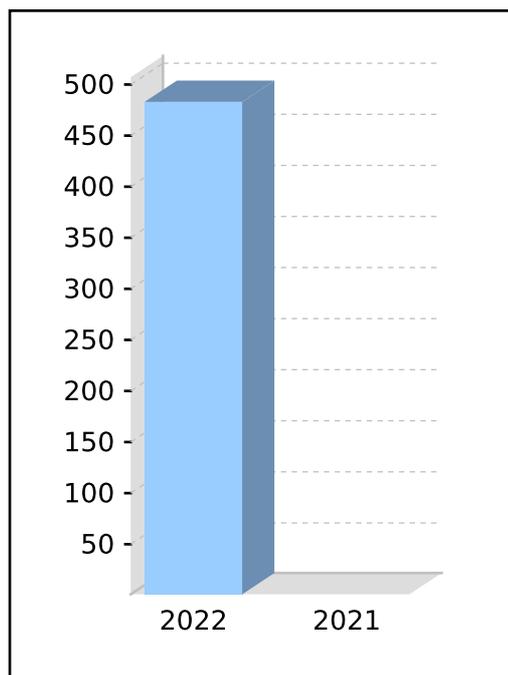
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 1,000

Taxable (516)



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,000	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(491)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	25	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	484	0

Total - Foran, Margaret

0.00 1,000.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

10,480.70 1,000.00 0.00 0.00

SCMF Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
BTC.COIN - Bitcoin												
16/02/2021	24/11/2021	0.02	1,162.80	1,462.40	299.60	1,162.80	1,162.80	0.00	0.00	0.00	299.60	0.00
14/02/2021	24/11/2021	0.04	2,487.03	3,080.99	593.96	2,487.03	2,487.03	0.00	0.00	0.00	593.96	0.00
		0.06	3,649.83	4,543.39	893.56	3,649.83	3,649.83	0.00	0.00	0.00	893.56	0.00
DOT.COIN - Polkadot												
16/02/2021	25/03/2022	0.08	3.37	2.26	(1.11)	3.37	3.37	0.00	0.00	0.00	0.00	(1.11)
		0.08	3.37	2.26	(1.11)	3.37	3.37	0.00	0.00	0.00	0.00	(1.11)
ETH.COIN - Ethereum												
24/02/2021	17/08/2021	0.08	171.97	364.87	192.90	171.97	171.97	0.00	0.00	0.00	192.90	0.00
17/02/2021	17/08/2021	0.85	2,000.00	3,777.45	1,777.45	2,000.00	2,000.00	0.00	0.00	0.00	1,777.45	0.00
14/02/2021	17/08/2021	1.04	2,500.00	4,614.81	2,114.81	2,500.00	2,500.00	0.00	0.00	0.00	2,114.81	0.00
		1.98	4,671.97	8,757.13	4,085.16	4,671.97	4,671.97	0.00	0.00	0.00	4,085.16	0.00
25/03/2022	07/04/2022	0.42	1,754.55	1,794.37	39.82	1,754.55	1,754.55	0.00	0.00	0.00	39.82	0.00
24/07/2021	07/04/2022	0.50	1,500.00	2,157.33	657.33	1,500.00	1,500.00	0.00	0.00	0.00	657.33	0.00
21/05/2021	07/04/2022	0.17	596.86	733.92	137.06	596.86	596.86	0.00	0.00	0.00	137.06	0.00
07/03/2021	07/04/2022	0.91	1,987.03	3,881.93	1,894.90	1,987.03	1,987.03	0.00	0.00	1,894.90	0.00	0.00
24/02/2021	07/04/2022	0.40	828.01	1,699.78	871.77	828.01	828.01	0.00	0.00	871.77	0.00	0.00
		2.39	6,666.45	10,267.33	3,600.88	6,666.45	6,666.45	0.00	0.00	2,766.67	834.21	0.00
XRP.COIN - Ripple												
01/10/2021	01/10/2021	2.76	3.91	3.90	(0.01)	3.91	3.91	0.00	0.00	0.00	0.00	(0.01)
		2.76	3.91	3.90	(0.01)	3.91	3.91	0.00	0.00	0.00	0.00	(0.01)

SCMF Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
		7.27	14,995.53	23,574.01	8,578.48	14,995.53	14,995.53	0.00	0.00	2,766.67	5,812.93	(1.12)
		7.27	14,995.53	23,574.01	8,578.48	14,995.53	14,995.53	0.00	0.00	2,766.67	5,812.93	(1.12)

SCMF Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0				
Carried forward from prior losses - Collectables	0				
Current year capital losses	1				
Current year capital losses - Collectables	0				
Total Losses Available	1				
Total Losses Available - Collectables	0				
Capital Gains					
Capital gains from disposal of assets	8,580	2,767	0	5,813	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	0	0	0	0	0
Capital Gains Before Losses applied	8,580	2,767	0	5,813	0
Losses and discount applied					
Losses applied	1	0	0	1	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	8,578	2,767	0	5,812	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	922				
CGT Discount applied - Collectables	0				

SCMF Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	7,656				
Net capital gain - Collectables	0				
Total Net Capital Gain (11A)	7,656				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0				
Net Capital Losses Carried Forward to later income years - Collectables	0				
Total Net Capital Losses Carried Forward to later income years (14V)	0				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

SCMF Superannuation Fund
Unrealised Capital Gains Report

As at 30 June 2022

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Cryptocurrency									
ADA.COIN - Cardano	5,399.89	7,438.55	0.00	7,438.55	3,542.1298	(3,896.42)	0.00	0.00	0.00
ATOM.COIN - Cosmos	33.81	1,110.76	0.00	1,110.76	359.0900	(751.67)	0.00	0.00	0.00
BTC.COIN - Bitcoin	0.19	12,161.01	0.00	12,161.01	5,210.0143	(6,951.00)	0.00	0.00	0.00
DOT.COIN - Polkadot	167.20	6,668.98	0.00	6,668.98	1,676.3293	(4,992.65)	0.00	0.00	0.00
ETC.COIN - Ethereum 2.0	4.47	19,417.77	0.00	19,417.77	6,727.9521	(12,689.82)	0.00	0.00	0.00
KSM.COIN - Kusama	1.69	604.16	0.00	604.16	115.9000	(488.26)	0.00	0.00	0.00
SOL.COIN - Solana	15.42	4,622.49	0.00	4,622.49	738.9287	(3,883.56)	0.00	0.00	0.00
XRP.COIN - Ripple	1,057.91	1,499.99	0.00	1,499.99	503.0375	(996.95)	0.00	0.00	0.00
		53,523.71	0.00	53,523.71	18,873.3816	(34,650.33)	0.00	0.00	0.00
Other Assets									
Coin01 - 1 oz 2021 Australia Kangaroo Silver Bullion Coin	10.00	442.60	0.00	442.60	299.5000	(143.10)	0.00	0.00	0.00
Coin02 - 1 oz 2021 Great Britain Britannia Silver Bullion Coin	10.00	469.60	0.00	469.60	299.5000	(170.10)	0.00	0.00	0.00
GLD01 - Gold Bullion	1.00	2,457.64	0.00	2,457.64	2,660.9900	203.35	0.00	135.57	0.00
SILV01 - 1 kg Perth Mint Silver Bullion Cast Bar	1.00	1,350.25	0.00	1,350.25	1,056.4600	(293.79)	0.00	0.00	0.00
		4,720.09	0.00	4,720.09	4,316.4500	(403.64)	0.00	135.57	0.00
		58,243.80	0.00	58,243.80	23,189.8316	(35,053.97)	0.00	135.57	0.00

SCMF Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(16,139.00)
Less	
Realised Accounting Capital Gains	8,578.00
Non Taxable Contributions	1,000.00
	<u>9,578.00</u>
Add	
Decrease in MV of investments	37,819.00
Net Capital Gains	7,656.00
	<u>45,475.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>19,757.00</u>
Taxable Income or Loss	<u>19,757.00</u>
Income Tax on Taxable Income or Loss	2,963.55
	<u>2,963.55</u>
CURRENT TAX OR REFUND	<u>2,963.55</u>
Supervisory Levy	259.00
	<u>3,222.55</u>
AMOUNT DUE OR REFUNDABLE	<u>3,222.55</u>

SCMF Superannuation Fund**Tax Reconciliation Summary Report**

For the year ended 30 June 2022

Tax Return Label	Amount \$
A - Net capital gain	7,656.00
R1 - Assessable employer contributions	10,480.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	10,480.00
S - Income - Other income	1,621.00
W - GROSS INCOME (Sum of labels A to U)	19,757.00
V - TOTAL ASSESSABLE INCOME (W less Y)	19,757.00
O - TAXABLE INCOME OR LOSS	19,757.00
A - Taxable income	19,757.00
T1 - Tax on taxable income	2,963.55
B - Gross Tax	2,963.55
T2 - SUBTOTAL	2,963.55
T3 - SUBTOTAL 2	2,963.55
T5 - TAX PAYABLE	2,963.55
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	3,222.55

SCMF Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				7,656.27
Sub-Total				7,656.27
Ignore Cents				0.27
Total				7,656.00
R1 - Assessable employer contributions				
	19/07/2021	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	918.44
	17/08/2021	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	796.37
	16/09/2021	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	998.16
	18/10/2021	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	849.30
	17/11/2021	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	806.48
	16/12/2021	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	685.12
	19/01/2022	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	877.90
	16/02/2022	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	822.90
	16/03/2022	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	850.30
	02/05/2022	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	1,061.25
	17/05/2022	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	941.42
	20/06/2022	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation (Accumulation)	873.06
Sub-Total				10,480.70
Ignore Cents				0.70
Total				10,480.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	10,480.70
Sub-Total				10,480.70
Ignore Cents				0.70
Total				10,480.00
S - Income - Other income				
	06/07/2021	26500/ADA.COIN	Cardano	9.68
	13/07/2021	26500/ADA.COIN	Cardano	9.12
	20/07/2021	26500/ADA.COIN	Cardano	7.91
	27/07/2021	26500/ADA.COIN	Cardano	9.05
	03/08/2021	26500/ADA.COIN	Cardano	9.32
	10/08/2021	26500/ADA.COIN	Cardano	10.41
	17/08/2021	26500/ADA.COIN	Cardano	14.82
	23/08/2021	26500/ADA.COIN	Cardano	20.38
	31/08/2021	26500/ADA.COIN	Cardano	19.62
	06/09/2021	26500/ADA.COIN	Cardano	20.34
	13/09/2021	26500/ADA.COIN	Cardano	17.05

SCMF Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	20/09/2021	26500/ADA.COIN	Cardano	15.27
	27/09/2021	26500/ADA.COIN	Cardano	16.12
	04/10/2021	26500/ADA.COIN	Cardano	15.79
	12/10/2021	26500/ADA.COIN	Cardano	14.90
	19/10/2021	26500/ADA.COIN	Cardano	14.37
	26/10/2021	26500/ADA.COIN	Cardano	14.45
	02/11/2021	26500/ADA.COIN	Cardano	12.97
	09/11/2021	26500/ADA.COIN	Cardano	14.30
	16/11/2021	26500/ADA.COIN	Cardano	13.92
	23/11/2021	26500/ADA.COIN	Cardano	12.36
	30/11/2021	26500/ADA.COIN	Cardano	11.40
	07/12/2021	26500/ADA.COIN	Cardano	8.95
	13/12/2021	26500/ADA.COIN	Cardano	8.26
	20/12/2021	26500/ADA.COIN	Cardano	7.75
	27/12/2021	26500/ADA.COIN	Cardano	9.81
	03/01/2022	26500/ADA.COIN	Cardano	8.56
	11/01/2022	26500/ADA.COIN	Cardano	7.09
	18/01/2022	26500/ADA.COIN	Cardano	9.68
	25/01/2022	26500/ADA.COIN	Cardano	6.15
	01/02/2022	26500/ADA.COIN	Cardano	6.69
	08/02/2022	26500/ADA.COIN	Cardano	7.67
	15/02/2022	26500/ADA.COIN	Cardano	6.71
	22/02/2022	26500/ADA.COIN	Cardano	5.81
	01/03/2022	26500/ADA.COIN	Cardano	5.62
	08/03/2022	26500/ADA.COIN	Cardano	5.24
	15/03/2022	26500/ADA.COIN	Cardano	5.03
	22/03/2022	26500/ADA.COIN	Cardano	5.56
	29/03/2022	26500/ADA.COIN	Cardano	7.34
	05/04/2022	26500/ADA.COIN	Cardano	7.22
	12/04/2022	26500/ADA.COIN	Cardano	5.88
	19/04/2022	26500/ADA.COIN	Cardano	5.12
	26/04/2022	26500/ADA.COIN	Cardano	4.98
	03/05/2022	26500/ADA.COIN	Cardano	4.48
	10/05/2022	26500/ADA.COIN	Cardano	3.83
	17/05/2022	26500/ADA.COIN	Cardano	3.32
	24/05/2022	26500/ADA.COIN	Cardano	3.19
	31/05/2022	26500/ADA.COIN	Cardano	3.09
	07/06/2022	26500/ADA.COIN	Cardano	3.44
	14/06/2022	26500/ADA.COIN	Cardano	2.82
	21/06/2022	26500/ADA.COIN	Cardano	2.96
	28/06/2022	26500/ADA.COIN	Cardano	2.95
	22/08/2021	26500/ETC.COIN	Ethereum 2.0	5.88
	29/08/2021	26500/ETC.COIN	Ethereum 2.0	8.44

SCMF Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	05/09/2021	26500/ETC.COIN	Ethereum 2.0	9.87
	12/09/2021	26500/ETC.COIN	Ethereum 2.0	8.51
	19/09/2021	26500/ETC.COIN	Ethereum 2.0	8.79
	26/09/2021	26500/ETC.COIN	Ethereum 2.0	7.28
	03/10/2021	26500/ETC.COIN	Ethereum 2.0	8.61
	10/10/2021	26500/ETC.COIN	Ethereum 2.0	8.88
	17/10/2021	26500/ETC.COIN	Ethereum 2.0	9.46
	25/10/2021	26500/ETC.COIN	Ethereum 2.0	10.53
	31/10/2021	26500/ETC.COIN	Ethereum 2.0	9.74
	07/11/2021	26500/ETC.COIN	Ethereum 2.0	11.23
	14/11/2021	26500/ETC.COIN	Ethereum 2.0	11.49
	21/11/2021	26500/ETC.COIN	Ethereum 2.0	10.80
	28/11/2021	26500/ETC.COIN	Ethereum 2.0	10.10
	05/12/2021	26500/ETC.COIN	Ethereum 2.0	10.58
	12/12/2021	26500/ETC.COIN	Ethereum 2.0	9.97
	19/12/2021	26500/ETC.COIN	Ethereum 2.0	9.99
	26/12/2021	26500/ETC.COIN	Ethereum 2.0	9.89
	02/01/2022	26500/ETC.COIN	Ethereum 2.0	9.06
	09/01/2022	26500/ETC.COIN	Ethereum 2.0	7.67
	16/01/2022	26500/ETC.COIN	Ethereum 2.0	8.10
	23/01/2022	26500/ETC.COIN	Ethereum 2.0	5.91
	30/01/2022	26500/ETC.COIN	Ethereum 2.0	6.47
	06/02/2022	26500/ETC.COIN	Ethereum 2.0	7.34
	13/02/2022	26500/ETC.COIN	Ethereum 2.0	7.01
	20/02/2022	26500/ETC.COIN	Ethereum 2.0	6.36
	27/02/2022	26500/ETC.COIN	Ethereum 2.0	6.38
	06/03/2022	26500/ETC.COIN	Ethereum 2.0	6.03
	13/03/2022	26500/ETC.COIN	Ethereum 2.0	5.92
	20/03/2022	26500/ETC.COIN	Ethereum 2.0	6.48
	27/03/2022	26500/ETC.COIN	Ethereum 2.0	6.85
	03/04/2022	26500/ETC.COIN	Ethereum 2.0	7.52
	10/04/2022	26500/ETC.COIN	Ethereum 2.0	9.83
	17/04/2022	26500/ETC.COIN	Ethereum 2.0	14.42
	24/04/2022	26500/ETC.COIN	Ethereum 2.0	14.11
	01/05/2022	26500/ETC.COIN	Ethereum 2.0	13.37
	08/05/2022	26500/ETC.COIN	Ethereum 2.0	12.10
	15/05/2022	26500/ETC.COIN	Ethereum 2.0	9.77
	22/05/2022	26500/ETC.COIN	Ethereum 2.0	9.32
	29/05/2022	26500/ETC.COIN	Ethereum 2.0	8.17
	05/06/2022	26500/ETC.COIN	Ethereum 2.0	8.15
	12/06/2022	26500/ETC.COIN	Ethereum 2.0	6.74
	19/06/2022	26500/ETC.COIN	Ethereum 2.0	4.47
	26/06/2022	26500/ETC.COIN	Ethereum 2.0	5.72

SCMF Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	03/07/2021	26500/DOT.COIN	Polkadot	2.42
	07/07/2021	26500/DOT.COIN	Polkadot	3.27
	10/07/2021	26500/DOT.COIN	Polkadot	2.51
	14/07/2021	26500/DOT.COIN	Polkadot	3.06
	17/07/2021	26500/DOT.COIN	Polkadot	2.04
	21/07/2021	26500/DOT.COIN	Polkadot	2.37
	24/07/2021	26500/DOT.COIN	Polkadot	2.28
	28/07/2021	26500/DOT.COIN	Polkadot	2.83
	31/07/2021	26500/DOT.COIN	Polkadot	2.46
	04/08/2021	26500/DOT.COIN	Polkadot	3.76
	07/08/2021	26500/DOT.COIN	Polkadot	3.35
	11/08/2021	26500/DOT.COIN	Polkadot	4.47
	14/08/2021	26500/DOT.COIN	Polkadot	3.56
	18/08/2021	26500/DOT.COIN	Polkadot	5.63
	20/08/2021	26500/DOT.COIN	Polkadot	4.10
	24/08/2021	26500/DOT.COIN	Polkadot	6.19
	28/08/2021	26500/DOT.COIN	Polkadot	4.38
	01/09/2021	26500/DOT.COIN	Polkadot	6.74
	03/09/2021	26500/DOT.COIN	Polkadot	5.41
	07/09/2021	26500/DOT.COIN	Polkadot	7.66
	10/09/2021	26500/DOT.COIN	Polkadot	5.23
	15/09/2021	26500/DOT.COIN	Polkadot	8.16
	17/09/2021	26500/DOT.COIN	Polkadot	5.60
	21/09/2021	26500/DOT.COIN	Polkadot	6.65
	24/09/2021	26500/DOT.COIN	Polkadot	4.89
	28/09/2021	26500/DOT.COIN	Polkadot	6.23
	01/10/2021	26500/DOT.COIN	Polkadot	5.21
	06/10/2021	26500/DOT.COIN	Polkadot	7.03
	09/10/2021	26500/DOT.COIN	Polkadot	5.61
	13/10/2021	26500/DOT.COIN	Polkadot	7.59
	16/10/2021	26500/DOT.COIN	Polkadot	7.19
	20/10/2021	26500/DOT.COIN	Polkadot	9.04
	23/10/2021	26500/DOT.COIN	Polkadot	7.31
	27/10/2021	26500/DOT.COIN	Polkadot	9.11
	30/10/2021	26500/DOT.COIN	Polkadot	7.09
	03/11/2021	26500/DOT.COIN	Polkadot	11.28
	06/11/2021	26500/DOT.COIN	Polkadot	8.40
	10/11/2021	26500/DOT.COIN	Polkadot	11.50
	13/11/2021	26500/DOT.COIN	Polkadot	7.79
	17/11/2021	26500/DOT.COIN	Polkadot	8.91
	20/11/2021	26500/DOT.COIN	Polkadot	7.13
	24/11/2021	26500/DOT.COIN	Polkadot	9.16
	27/11/2021	26500/DOT.COIN	Polkadot	6.18

SCMF Superannuation Fund**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	01/12/2021	26500/DOT.COIN	Polkadot	8.74
	04/12/2021	26500/DOT.COIN	Polkadot	5.02
	08/12/2021	26500/DOT.COIN	Polkadot	6.62
	11/12/2021	26500/DOT.COIN	Polkadot	4.68
	15/12/2021	26500/DOT.COIN	Polkadot	6.00
	18/12/2021	26500/DOT.COIN	Polkadot	4.27
	22/12/2021	26500/DOT.COIN	Polkadot	5.98
	25/12/2021	26500/DOT.COIN	Polkadot	5.02
	29/12/2021	26500/DOT.COIN	Polkadot	6.48
	01/01/2022	26500/DOT.COIN	Polkadot	4.63
	05/01/2022	26500/DOT.COIN	Polkadot	6.82
	08/01/2022	26500/DOT.COIN	Polkadot	4.39
	12/01/2022	26500/DOT.COIN	Polkadot	5.97
	15/01/2022	26500/DOT.COIN	Polkadot	4.78
	19/01/2022	26500/DOT.COIN	Polkadot	5.91
	22/01/2022	26500/DOT.COIN	Polkadot	3.45
	26/01/2022	26500/DOT.COIN	Polkadot	4.37
	29/01/2022	26500/DOT.COIN	Polkadot	3.31
	02/02/2022	26500/DOT.COIN	Polkadot	4.71
	05/02/2022	26500/DOT.COIN	Polkadot	3.62
	09/02/2022	26500/DOT.COIN	Polkadot	5.16
	12/02/2022	26500/DOT.COIN	Polkadot	3.38
	16/02/2022	26500/DOT.COIN	Polkadot	4.76
	19/02/2022	26500/DOT.COIN	Polkadot	3.18
	23/02/2022	26500/DOT.COIN	Polkadot	3.89
	26/02/2022	26500/DOT.COIN	Polkadot	3.13
	02/03/2022	26500/DOT.COIN	Polkadot	4.38
	05/03/2022	26500/DOT.COIN	Polkadot	2.87
	09/03/2022	26500/DOT.COIN	Polkadot	4.02
	12/03/2022	26500/DOT.COIN	Polkadot	3.20
	16/03/2022	26500/DOT.COIN	Polkadot	4.37
	19/03/2022	26500/DOT.COIN	Polkadot	3.32
	23/03/2022	26500/DOT.COIN	Polkadot	4.62
	27/03/2022	26500/DOT.COIN	Polkadot	3.65
	31/03/2022	26500/DOT.COIN	Polkadot	6.38
	03/04/2022	26500/DOT.COIN	Polkadot	4.84
	06/04/2022	26500/DOT.COIN	Polkadot	6.11
	09/04/2022	26500/DOT.COIN	Polkadot	4.22
	13/04/2022	26500/DOT.COIN	Polkadot	5.13
	16/04/2022	26500/DOT.COIN	Polkadot	3.98
	20/04/2022	26500/DOT.COIN	Polkadot	5.53
	23/04/2022	26500/DOT.COIN	Polkadot	4.08
	27/04/2022	26500/DOT.COIN	Polkadot	5.15

SCMF Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	30/04/2022	26500/DOT.COIN	Polkadot	3.71
	04/05/2022	26500/DOT.COIN	Polkadot	4.63
	08/05/2022	26500/DOT.COIN	Polkadot	3.07
	13/05/2022	26500/DOT.COIN	Polkadot	2.82
	16/05/2022	26500/DOT.COIN	Polkadot	2.50
	20/05/2022	26500/DOT.COIN	Polkadot	3.09
	23/05/2022	26500/DOT.COIN	Polkadot	2.32
	25/05/2022	26500/DOT.COIN	Polkadot	3.06
	28/05/2022	26500/DOT.COIN	Polkadot	2.10
	01/06/2022	26500/DOT.COIN	Polkadot	3.11
	04/06/2022	26500/DOT.COIN	Polkadot	2.14
	08/06/2022	26500/DOT.COIN	Polkadot	2.76
	11/06/2022	26500/DOT.COIN	Polkadot	2.00
	15/06/2022	26500/DOT.COIN	Polkadot	2.25
	18/06/2022	26500/DOT.COIN	Polkadot	1.71
	22/06/2022	26500/DOT.COIN	Polkadot	2.39
	25/06/2022	26500/DOT.COIN	Polkadot	1.94
	29/06/2022	26500/DOT.COIN	Polkadot	2.27
	04/07/2021	26500/ATOM.COIN	Cosmos	0.37
	07/07/2021	26500/ATOM.COIN	Cosmos	0.32
	11/07/2021	26500/ATOM.COIN	Cosmos	0.45
	14/07/2021	26500/ATOM.COIN	Cosmos	0.27
	18/07/2021	26500/ATOM.COIN	Cosmos	0.36
	21/07/2021	26500/ATOM.COIN	Cosmos	0.23
	25/07/2021	26500/ATOM.COIN	Cosmos	0.37
	28/07/2021	26500/ATOM.COIN	Cosmos	0.28
	01/08/2021	26500/ATOM.COIN	Cosmos	0.42
	04/08/2021	26500/ATOM.COIN	Cosmos	0.29
	08/08/2021	26500/ATOM.COIN	Cosmos	0.46
	11/08/2021	26500/ATOM.COIN	Cosmos	0.37
	15/08/2021	26500/ATOM.COIN	Cosmos	0.50
	18/08/2021	26500/ATOM.COIN	Cosmos	0.39
	22/08/2021	26500/ATOM.COIN	Cosmos	0.78
	25/08/2021	26500/ATOM.COIN	Cosmos	0.49
	29/08/2021	26500/ATOM.COIN	Cosmos	0.72
	01/09/2021	26500/ATOM.COIN	Cosmos	0.58
	05/09/2021	26500/ATOM.COIN	Cosmos	0.78
	08/09/2021	26500/ATOM.COIN	Cosmos	0.52
	12/09/2021	26500/ATOM.COIN	Cosmos	0.89
	15/09/2021	26500/ATOM.COIN	Cosmos	0.82
	19/09/2021	26500/ATOM.COIN	Cosmos	1.33
	22/09/2021	26500/ATOM.COIN	Cosmos	0.81
	26/09/2021	26500/ATOM.COIN	Cosmos	1.25

SCMF Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	29/09/2021	26500/ATOM.COIN	Cosmos	0.87
	03/10/2021	26500/ATOM.COIN	Cosmos	1.31
	06/10/2021	26500/ATOM.COIN	Cosmos	0.88
	10/10/2021	26500/ATOM.COIN	Cosmos	1.15
	13/10/2021	26500/ATOM.COIN	Cosmos	0.81
	17/10/2021	26500/ATOM.COIN	Cosmos	1.10
	20/10/2021	26500/ATOM.COIN	Cosmos	0.82
	24/10/2021	26500/ATOM.COIN	Cosmos	1.15
	27/10/2021	26500/ATOM.COIN	Cosmos	1.03
	31/10/2021	26500/ATOM.COIN	Cosmos	1.27
	03/11/2021	26500/ATOM.COIN	Cosmos	0.96
	07/11/2021	26500/ATOM.COIN	Cosmos	1.26
	10/11/2021	26500/ATOM.COIN	Cosmos	0.95
	14/11/2021	26500/ATOM.COIN	Cosmos	1.15
	17/11/2021	26500/ATOM.COIN	Cosmos	0.76
	21/11/2021	26500/ATOM.COIN	Cosmos	1.04
	24/11/2021	26500/ATOM.COIN	Cosmos	0.83
	28/11/2021	26500/ATOM.COIN	Cosmos	0.95
	01/12/2021	26500/ATOM.COIN	Cosmos	0.77
	05/12/2021	26500/ATOM.COIN	Cosmos	1.03
	08/12/2021	26500/ATOM.COIN	Cosmos	0.67
	12/12/2021	26500/ATOM.COIN	Cosmos	0.88
	15/12/2021	26500/ATOM.COIN	Cosmos	0.61
	19/12/2021	26500/ATOM.COIN	Cosmos	0.85
	22/12/2021	26500/ATOM.COIN	Cosmos	0.69
	26/12/2021	26500/ATOM.COIN	Cosmos	1.08
	29/12/2021	26500/ATOM.COIN	Cosmos	0.73
	02/01/2022	26500/ATOM.COIN	Cosmos	1.29
	05/01/2022	26500/ATOM.COIN	Cosmos	1.13
	09/01/2022	26500/ATOM.COIN	Cosmos	1.38
	12/01/2022	26500/ATOM.COIN	Cosmos	1.11
	16/01/2022	26500/ATOM.COIN	Cosmos	1.51
	19/01/2022	26500/ATOM.COIN	Cosmos	1.03
	23/01/2022	26500/ATOM.COIN	Cosmos	1.11
	26/01/2022	26500/ATOM.COIN	Cosmos	0.97
	30/01/2022	26500/ATOM.COIN	Cosmos	1.09
	02/02/2022	26500/ATOM.COIN	Cosmos	0.79
	06/02/2022	26500/ATOM.COIN	Cosmos	1.17
	09/02/2022	26500/ATOM.COIN	Cosmos	0.84
	13/02/2022	26500/ATOM.COIN	Cosmos	1.00
	16/02/2022	26500/ATOM.COIN	Cosmos	0.79
	20/02/2022	26500/ATOM.COIN	Cosmos	0.96
	23/02/2022	26500/ATOM.COIN	Cosmos	0.70

SCMF Superannuation Fund**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	27/02/2022	26500/ATOM.COIN	Cosmos	1.67
	02/03/2022	26500/ATOM.COIN	Cosmos	1.36
	06/03/2022	26500/ATOM.COIN	Cosmos	1.73
	09/03/2022	26500/ATOM.COIN	Cosmos	1.32
	13/03/2022	26500/ATOM.COIN	Cosmos	1.60
	16/03/2022	26500/ATOM.COIN	Cosmos	1.20
	20/03/2022	26500/ATOM.COIN	Cosmos	1.64
	23/03/2022	26500/ATOM.COIN	Cosmos	1.21
	27/03/2022	26500/ATOM.COIN	Cosmos	1.66
	30/03/2022	26500/ATOM.COIN	Cosmos	1.30
	03/04/2022	26500/ATOM.COIN	Cosmos	1.86
	06/04/2022	26500/ATOM.COIN	Cosmos	1.24
	10/04/2022	26500/ATOM.COIN	Cosmos	1.57
	13/04/2022	26500/ATOM.COIN	Cosmos	1.08
	17/04/2022	26500/ATOM.COIN	Cosmos	1.42
	20/04/2022	26500/ATOM.COIN	Cosmos	1.09
	24/04/2022	26500/ATOM.COIN	Cosmos	1.39
	27/04/2022	26500/ATOM.COIN	Cosmos	0.96
	01/05/2022	26500/ATOM.COIN	Cosmos	1.14
	04/05/2022	26500/ATOM.COIN	Cosmos	0.83
	08/05/2022	26500/ATOM.COIN	Cosmos	0.99
	11/05/2022	26500/ATOM.COIN	Cosmos	0.57
	15/05/2022	26500/ATOM.COIN	Cosmos	0.68
	18/05/2022	26500/ATOM.COIN	Cosmos	0.52
	22/05/2022	26500/ATOM.COIN	Cosmos	0.70
	25/05/2022	26500/ATOM.COIN	Cosmos	0.51
	29/05/2022	26500/ATOM.COIN	Cosmos	0.57
	01/06/2022	26500/ATOM.COIN	Cosmos	0.47
	05/06/2022	26500/ATOM.COIN	Cosmos	0.56
	08/06/2022	26500/ATOM.COIN	Cosmos	0.40
	12/06/2022	26500/ATOM.COIN	Cosmos	0.45
	15/06/2022	26500/ATOM.COIN	Cosmos	0.30
	19/06/2022	26500/ATOM.COIN	Cosmos	0.38
	22/06/2022	26500/ATOM.COIN	Cosmos	0.32
	26/06/2022	26500/ATOM.COIN	Cosmos	0.54
	29/06/2022	26500/ATOM.COIN	Cosmos	0.34
	03/07/2021	26500/KSM.COIN	Kusama	0.38
	07/07/2021	26500/KSM.COIN	Kusama	0.60
	10/07/2021	26500/KSM.COIN	Kusama	0.40
	14/07/2021	26500/KSM.COIN	Kusama	0.46
	17/07/2021	26500/KSM.COIN	Kusama	0.35
	21/07/2021	26500/KSM.COIN	Kusama	0.42
	24/07/2021	26500/KSM.COIN	Kusama	0.34

SCMF Superannuation Fund**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	28/07/2021	26500/KSM.COIN	Kusama	0.48
	31/07/2021	26500/KSM.COIN	Kusama	0.38
	04/08/2021	26500/KSM.COIN	Kusama	0.53
	07/08/2021	26500/KSM.COIN	Kusama	0.46
	11/08/2021	26500/KSM.COIN	Kusama	0.67
	14/08/2021	26500/KSM.COIN	Kusama	0.54
	18/08/2021	26500/KSM.COIN	Kusama	0.73
	21/08/2021	26500/KSM.COIN	Kusama	0.70
	25/08/2021	26500/KSM.COIN	Kusama	0.82
	28/08/2021	26500/KSM.COIN	Kusama	0.60
	01/09/2021	26500/KSM.COIN	Kusama	1.02
	04/09/2021	26500/KSM.COIN	Kusama	0.79
	08/09/2021	26500/KSM.COIN	Kusama	0.89
	11/09/2021	26500/KSM.COIN	Kusama	0.76
	15/09/2021	26500/KSM.COIN	Kusama	1.09
	18/09/2021	26500/KSM.COIN	Kusama	0.79
	22/09/2021	26500/KSM.COIN	Kusama	0.85
	25/09/2021	26500/KSM.COIN	Kusama	0.67
	29/09/2021	26500/KSM.COIN	Kusama	0.88
	02/10/2021	26500/KSM.COIN	Kusama	0.69
	06/10/2021	26500/KSM.COIN	Kusama	0.89
	09/10/2021	26500/KSM.COIN	Kusama	0.69
	13/10/2021	26500/KSM.COIN	Kusama	0.83
	16/10/2021	26500/KSM.COIN	Kusama	0.70
	20/10/2021	26500/KSM.COIN	Kusama	0.98
	23/10/2021	26500/KSM.COIN	Kusama	0.75
	27/10/2021	26500/KSM.COIN	Kusama	1.50
	30/10/2021	26500/KSM.COIN	Kusama	1.09
	03/11/2021	26500/KSM.COIN	Kusama	1.78
	06/11/2021	26500/KSM.COIN	Kusama	1.35
	10/11/2021	26500/KSM.COIN	Kusama	1.82
	13/11/2021	26500/KSM.COIN	Kusama	1.28
	17/11/2021	26500/KSM.COIN	Kusama	1.50
	20/11/2021	26500/KSM.COIN	Kusama	1.09
	24/11/2021	26500/KSM.COIN	Kusama	1.42
	27/11/2021	26500/KSM.COIN	Kusama	1.02
	01/12/2021	26500/KSM.COIN	Kusama	1.68
	04/12/2021	26500/KSM.COIN	Kusama	0.94
	08/12/2021	26500/KSM.COIN	Kusama	1.28
	11/12/2021	26500/KSM.COIN	Kusama	0.91
	15/12/2021	26500/KSM.COIN	Kusama	1.19
	18/12/2021	26500/KSM.COIN	Kusama	0.88
	22/12/2021	26500/KSM.COIN	Kusama	1.15

SCMF Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	25/12/2021	26500/KSM.COIN	Kusama	0.91
	29/12/2021	26500/KSM.COIN	Kusama	1.24
	01/01/2022	26500/KSM.COIN	Kusama	0.87
	05/01/2022	26500/KSM.COIN	Kusama	1.27
	08/01/2022	26500/KSM.COIN	Kusama	0.78
	12/01/2022	26500/KSM.COIN	Kusama	1.16
	15/01/2022	26500/KSM.COIN	Kusama	0.92
	19/01/2022	26500/KSM.COIN	Kusama	1.06
	22/01/2022	26500/KSM.COIN	Kusama	0.66
	26/01/2022	26500/KSM.COIN	Kusama	0.77
	29/01/2022	26500/KSM.COIN	Kusama	0.56
	02/02/2022	26500/KSM.COIN	Kusama	0.75
	05/02/2022	26500/KSM.COIN	Kusama	0.62
	09/02/2022	26500/KSM.COIN	Kusama	0.81
	12/02/2022	26500/KSM.COIN	Kusama	0.54
	16/02/2022	26500/KSM.COIN	Kusama	0.75
	19/02/2022	26500/KSM.COIN	Kusama	0.50
	23/02/2022	26500/KSM.COIN	Kusama	0.56
	26/02/2022	26500/KSM.COIN	Kusama	0.40
	02/03/2022	26500/KSM.COIN	Kusama	0.60
	05/03/2022	26500/KSM.COIN	Kusama	0.38
	09/03/2022	26500/KSM.COIN	Kusama	0.56
	12/03/2022	26500/KSM.COIN	Kusama	0.40
	16/03/2022	26500/KSM.COIN	Kusama	0.56
	19/03/2022	26500/KSM.COIN	Kusama	0.47
	23/03/2022	26500/KSM.COIN	Kusama	0.69
	26/03/2022	26500/KSM.COIN	Kusama	0.54
	30/03/2022	26500/KSM.COIN	Kusama	0.79
	02/04/2022	26500/KSM.COIN	Kusama	0.63
	06/04/2022	26500/KSM.COIN	Kusama	0.76
	09/04/2022	26500/KSM.COIN	Kusama	0.56
	13/04/2022	26500/KSM.COIN	Kusama	0.66
	16/04/2022	26500/KSM.COIN	Kusama	0.56
	20/04/2022	26500/KSM.COIN	Kusama	0.80
	23/04/2022	26500/KSM.COIN	Kusama	0.54
	27/04/2022	26500/KSM.COIN	Kusama	0.72
	30/04/2022	26500/KSM.COIN	Kusama	0.50
	04/05/2022	26500/KSM.COIN	Kusama	0.60
	07/05/2022	26500/KSM.COIN	Kusama	0.43
	11/05/2022	26500/KSM.COIN	Kusama	0.41
	14/05/2022	26500/KSM.COIN	Kusama	0.26
	18/05/2022	26500/KSM.COIN	Kusama	0.37
	21/05/2022	26500/KSM.COIN	Kusama	0.26

SCMF Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	25/05/2022	26500/KSM.COIN	Kusama	0.39
	28/05/2022	26500/KSM.COIN	Kusama	0.23
	01/06/2022	26500/KSM.COIN	Kusama	0.38
	04/06/2022	26500/KSM.COIN	Kusama	0.23
	08/06/2022	26500/KSM.COIN	Kusama	0.31
	11/06/2022	26500/KSM.COIN	Kusama	0.21
	15/06/2022	26500/KSM.COIN	Kusama	0.24
	18/06/2022	26500/KSM.COIN	Kusama	0.17
	22/06/2022	26500/KSM.COIN	Kusama	0.25
	25/06/2022	26500/KSM.COIN	Kusama	0.20
	29/06/2022	26500/KSM.COIN	Kusama	0.24
	27/11/2021	26500/SOL.COIN	Solana	2.18
	04/12/2021	26500/SOL.COIN	Solana	4.99
	11/12/2021	26500/SOL.COIN	Solana	4.39
	18/12/2021	26500/SOL.COIN	Solana	4.55
	25/12/2021	26500/SOL.COIN	Solana	5.00
	01/01/2022	26500/SOL.COIN	Solana	4.42
	08/01/2022	26500/SOL.COIN	Solana	3.74
	15/01/2022	26500/SOL.COIN	Solana	3.77
	22/01/2022	26500/SOL.COIN	Solana	2.63
	29/01/2022	26500/SOL.COIN	Solana	2.59
	05/02/2022	26500/SOL.COIN	Solana	3.08
	12/02/2022	26500/SOL.COIN	Solana	2.52
	19/02/2022	26500/SOL.COIN	Solana	2.38
	26/02/2022	26500/SOL.COIN	Solana	2.19
	05/03/2022	26500/SOL.COIN	Solana	2.10
	12/03/2022	26500/SOL.COIN	Solana	1.94
	19/03/2022	26500/SOL.COIN	Solana	2.10
	27/03/2022	26500/SOL.COIN	Solana	2.41
	03/04/2022	26500/SOL.COIN	Solana	3.15
	09/04/2022	26500/SOL.COIN	Solana	2.60
	16/04/2022	26500/SOL.COIN	Solana	2.42
	23/04/2022	26500/SOL.COIN	Solana	2.46
	30/04/2022	26500/SOL.COIN	Solana	2.33
	08/05/2022	26500/SOL.COIN	Solana	2.03
	15/05/2022	26500/SOL.COIN	Solana	1.21
	22/05/2022	26500/SOL.COIN	Solana	1.26
	28/05/2022	26500/SOL.COIN	Solana	1.04
	04/06/2022	26500/SOL.COIN	Solana	0.91
	11/06/2022	26500/SOL.COIN	Solana	0.88
	18/06/2022	26500/SOL.COIN	Solana	0.76
	25/06/2022	26500/SOL.COIN	Solana	1.07

SCMF Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
Sub-Total				1,621.06
Ignore Cents				0.06
Total				1,621.00
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				19,757.00
Ignore Cents				0.00
Total				19,757.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				19,757.00
Ignore Cents				0.00
Total				19,757.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				19,757.00
Ignore Cents				0.00
Total				19,757.00
A - Taxable income				
Sub-Total				19,757.00
Ignore Cents				0.00
Total				19,757.00
T1 - Tax on taxable income				
Sub-Total				2,963.55
Ignore Cents				0.00
Total				2,963.55
B - Gross Tax				
Sub-Total				2,963.55
Ignore Cents				0.00
Total				2,963.55
T2 - SUBTOTAL				
Sub-Total				2,963.55
Ignore Cents				0.00
Total				2,963.55
T3 - SUBTOTAL 2				

SCMF Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				2,963.55
Sub-Total				2,963.55
Ignore Cents				0.00
Total				2,963.55
T5 - TAX PAYABLE				
				2,963.55
Sub-Total				2,963.55
Ignore Cents				0.00
Total				2,963.55
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,222.55
Sub-Total				3,222.55
Ignore Cents				0.00
Total				3,222.55

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
Cryptocurrency (70040)			
<u>Cardano (ADA.COIN)</u>			
16/02/2021		2,132.98	2,499.96
21/02/2021		1,400.04	1,999.89
21/02/2021		552.64	799.99
24/02/2021		764.21	987.06
10/05/2021	Staking	2.99	6.28
17/05/2021	Staking	4.42	11.53
21/05/2021		267.66	598.48
24/05/2021	Staking	4.51	9.02
31/05/2021	Staking	4.67	10.51
07/06/2021	Staking	4.67	9.39
14/06/2021	Staking	5.17	10.55
21/06/2021	Staking	5.18	8.07
28/06/2021	Staking	5.18	9.07
30/06/2021	Revaluation - 30/06/2021 @ \$1.756400 (System Price) - 5,154.308157 Units on hand		2,093.23
30/06/2021	Revaluation - 30/06/2021 @ \$1.850000 (Custom) - 5,154.308157 Units on hand		482.44
05/07/2021	Buy ADA 5.185609	5.19	9.68
12/07/2021	Buy ADA 5.19081	5.19	9.12
19/07/2021	Buy ADA 5.196025	5.20	7.91
26/07/2021	Buy ADA 5.201214	5.20	9.05
02/08/2021	Buy ADA 5.206377	5.21	9.32
09/08/2021	Buy ADA 5.211641	5.21	10.41
16/08/2021	Buy ADA 5.21687	5.22	14.82
23/08/2021	Buy ADA 5.222092	5.22	20.38
31/08/2021	Buy ADA 5.227853	5.23	19.62
06/09/2021	Buy ADA 5.232471	5.23	20.34
13/09/2021	Buy ADA 5.238366	5.24	17.05
20/09/2021	Buy ADA 5.243494	5.24	15.27
27/09/2021	Buy ADA 5.24882	5.25	16.12
04/10/2021	Buy ADA 5.254098	5.25	15.79
11/10/2021	Buy ADA 5.008933	5.01	14.90
18/10/2021	Buy ADA 5.013446	5.01	14.37
25/10/2021	Buy ADA 5.018241	5.02	14.45
01/11/2021	Buy ADA 5.023021	5.02	12.97
08/11/2021	Buy ADA 5.027824	5.03	14.30
15/11/2021	Buy ADA 5.032623	5.03	13.92
22/11/2021	Buy ADA 5.037447	5.04	12.36
29/11/2021	Buy ADA 5.042265	5.04	11.40
06/12/2021	Buy ADA 4.542382	4.54	8.95
13/12/2021	Buy ADA 4.546344	4.55	8.26
20/12/2021	Buy ADA 4.550471	4.55	7.75
27/12/2021	Buy ADA 4.554392	4.55	9.81
03/01/2022	Buy ADA 4.558316	4.56	8.56
10/01/2022	Buy ADA 4.562244	4.56	7.09
17/01/2022	Buy ADA 4.566176	4.57	9.68

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
24/01/2022	Buy ADA 4.570108	4.57	6.15
31/01/2022	Buy ADA 4.574049	4.57	6.69
07/02/2022	Buy ADA 4.57799	4.58	7.67
14/02/2022	Buy ADA 4.581934	4.58	6.71
21/02/2022	Buy ADA 4.585882	4.59	5.81
28/02/2022	Buy ADA 4.589836	4.59	5.62
07/03/2022	Buy ADA 4.593793	4.59	5.24
14/03/2022	Buy ADA 4.597752	4.60	5.03
21/03/2022	Buy ADA 4.601715	4.60	5.56
29/03/2022	Buy ADA 4.605678	4.61	7.34
04/04/2022	Buy ADA 4.609405	4.61	7.22
11/04/2022	Buy ADA 4.613522	4.61	5.88
18/04/2022	Buy ADA 4.104471	4.10	5.12
25/04/2022	Buy ADA 4.107654	4.11	4.98
02/05/2022	Buy ADA 4.110799	4.11	4.48
09/05/2022	Buy ADA 4.113949	4.11	3.83
16/05/2022	Buy ADA 4.117095	4.12	3.32
23/05/2022	Buy ADA 4.120257	4.12	3.19
30/05/2022	Buy ADA 4.123413	4.12	3.09
06/06/2022	Buy ADA 4.126571	4.13	3.44
13/06/2022	Buy ADA 4.129732	4.13	2.82
20/06/2022	Buy ADA 4.132891	4.13	2.96
27/06/2022	Buy ADA 4.136105	4.14	2.95
30/06/2022	Revaluation - 30/06/2022 @ \$0.655963 (Custom) - 5,399.892623 Units on hand		(6,472.09)
		5,399.89	3,542.13
<u>Cosmos (ATOM.COIN)</u>			
16/02/2021		30.16	1,000.00
17/02/2021	Staking	0.00	0.11
21/02/2021	Staking	0.02	0.63
24/02/2021	Staking	0.02	0.42
28/02/2021	Staking	0.02	0.53
03/03/2021	Staking	0.02	0.48
07/03/2021	Staking	0.02	0.59
10/03/2021	Staking	0.02	0.44
14/03/2021	Staking	0.02	0.55
17/03/2021	Staking	0.02	0.47
21/03/2021	Staking	0.02	0.61
24/03/2021	Staking	0.02	0.40
28/03/2021	Staking	0.02	0.59
31/03/2021	Staking	0.02	0.44
04/04/2021	Staking	0.02	0.67
07/04/2021	Staking	0.02	0.45
11/04/2021	Staking	0.02	0.71
14/04/2021	Staking	0.02	0.61
18/04/2021	Staking	0.02	0.65
21/04/2021	Staking	0.02	0.44
25/04/2021	Staking	0.02	0.56

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
28/04/2021	Staking	0.02	0.52
02/05/2021	Staking	0.02	0.70
05/05/2021	Staking	0.02	0.56
09/05/2021	Staking	0.02	0.86
12/05/2021	Staking	0.02	0.52
16/05/2021	Staking	0.02	0.73
19/05/2021	Staking	0.02	0.32
23/05/2021	Staking	0.02	0.36
26/05/2021	Staking	0.02	0.35
30/05/2021	Staking	0.02	0.38
02/06/2021	Staking	0.02	0.34
06/06/2021	Staking	0.02	0.46
09/06/2021	Staking	0.02	0.32
13/06/2021	Staking	0.02	0.38
16/06/2021	Staking	0.02	0.31
20/06/2021	Staking	0.02	0.38
23/06/2021	Staking	0.02	0.24
27/06/2021	Staking	0.02	0.31
30/06/2021	Staking	0.02	0.28
30/06/2021	Revaluation - 30/06/2021 @ \$15.564700 (System Price) - 30.941899 Units on hand		(537.07)
30/06/2021	Revaluation - 30/06/2021 @ \$16.010000 (Custom) - 30.941899 Units on hand		13.78
04/07/2021	Buy ATOM 0.023719	0.02	0.37
07/07/2021	Buy ATOM 0.017803	0.02	0.32
11/07/2021	Buy ATOM 0.023751	0.02	0.45
14/07/2021	Buy ATOM 0.017827	0.02	0.27
18/07/2021	Buy ATOM 0.023783	0.02	0.36
21/07/2021	Buy ATOM 0.01785	0.02	0.23
25/07/2021	Buy ATOM 0.023815	0.02	0.37
28/07/2021	Buy ATOM 0.017874	0.02	0.28
01/08/2021	Buy ATOM 0.023846	0.02	0.42
04/08/2021	Buy ATOM 0.017898	0.02	0.29
08/08/2021	Buy ATOM 0.023878	0.02	0.46
11/08/2021	Buy ATOM 0.017922	0.02	0.37
15/08/2021	Buy ATOM 0.02391	0.02	0.50
18/08/2021	Buy ATOM 0.017946	0.02	0.39
22/08/2021	Buy ATOM 0.023943	0.02	0.78
25/08/2021	Buy ATOM 0.017971	0.02	0.49
29/08/2021	Buy ATOM 0.023975	0.02	0.72
01/09/2021	Buy ATOM 0.017994	0.02	0.58
05/09/2021	Buy ATOM 0.024007	0.02	0.78
08/09/2021	Buy ATOM 0.018019	0.02	0.52
12/09/2021	Buy ATOM 0.02404	0.02	0.89
15/09/2021	Buy ATOM 0.018043	0.02	0.82
19/09/2021	Buy ATOM 0.024072	0.02	1.33
22/09/2021	Buy ATOM 0.018067	0.02	0.81
26/09/2021	Buy ATOM 0.024104	0.02	1.25
29/09/2021	Buy ATOM 0.018092	0.02	0.87

SCMF Superannuation Fund**Detailed Schedule of Fund Assets**

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
03/10/2021	Buy ATOM 0.024136	0.02	1.31
06/10/2021	Buy ATOM 0.018116	0.02	0.88
10/10/2021	Buy ATOM 0.024169	0.02	1.15
13/10/2021	Buy ATOM 0.01814	0.02	0.81
17/10/2021	Buy ATOM 0.024201	0.02	1.10
20/10/2021	Buy ATOM 0.018164	0.02	0.82
24/10/2021	Buy ATOM 0.024233	0.02	1.15
27/10/2021	Buy ATOM 0.019488	0.02	1.03
31/10/2021	Buy ATOM 0.026	0.03	1.27
03/11/2021	Buy ATOM 0.019515	0.02	0.96
07/11/2021	Buy ATOM 0.026037	0.03	1.26
10/11/2021	Buy ATOM 0.019543	0.02	0.95
14/11/2021	Buy ATOM 0.026075	0.03	1.15
17/11/2021	Buy ATOM 0.019572	0.02	0.76
21/11/2021	Buy ATOM 0.026112	0.03	1.04
24/11/2021	Buy ATOM 0.0196	0.02	0.83
28/11/2021	Buy ATOM 0.02615	0.03	0.95
01/12/2021	Buy ATOM 0.019628	0.02	0.77
05/12/2021	Buy ATOM 0.026187	0.03	1.03
08/12/2021	Buy ATOM 0.019656	0.02	0.67
12/12/2021	Buy ATOM 0.026225	0.03	0.88
15/12/2021	Buy ATOM 0.019685	0.02	0.61
19/12/2021	Buy ATOM 0.026263	0.03	0.85
22/12/2021	Buy ATOM 0.019713	0.02	0.69
26/12/2021	Buy ATOM 0.026301	0.03	1.08
29/12/2021	Buy ATOM 0.019741	0.02	0.73
02/01/2022	Buy ATOM 0.026339	0.03	1.29
05/01/2022	Buy ATOM 0.01977	0.02	1.13
09/01/2022	Buy ATOM 0.026377	0.03	1.38
12/01/2022	Buy ATOM 0.019798	0.02	1.11
16/01/2022	Buy ATOM 0.026415	0.03	1.51
19/01/2022	Buy ATOM 0.019827	0.02	1.03
23/01/2022	Buy ATOM 0.026452	0.03	1.11
26/01/2022	Buy ATOM 0.019855	0.02	0.97
30/01/2022	Buy ATOM 0.026491	0.03	1.09
02/02/2022	Buy ATOM 0.019884	0.02	0.79
06/02/2022	Buy ATOM 0.026529	0.03	1.17
09/02/2022	Buy ATOM 0.019912	0.02	0.84
13/02/2022	Buy ATOM 0.026567	0.03	1.00
16/02/2022	Buy ATOM 0.019941	0.02	0.79
20/02/2022	Buy ATOM 0.026605	0.03	0.96
23/02/2022	Buy ATOM 0.01997	0.02	0.70
27/02/2022	Buy ATOM 0.042629	0.04	1.67
02/03/2022	Buy ATOM 0.032013	0.03	1.36
06/03/2022	Buy ATOM 0.042727	0.04	1.73
09/03/2022	Buy ATOM 0.032086	0.03	1.32
13/03/2022	Buy ATOM 0.042825	0.04	1.60
16/03/2022	Buy ATOM 0.03216	0.03	1.20

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
20/03/2022	Buy ATOM 0.042924	0.04	1.64
23/03/2022	Buy ATOM 0.032234	0.03	1.21
27/03/2022	Buy ATOM 0.043022	0.04	1.66
30/03/2022	Buy ATOM 0.032306	0.03	1.30
03/04/2022	Buy ATOM 0.043119	0.04	1.86
06/04/2022	Buy ATOM 0.032381	0.03	1.24
10/04/2022	Buy ATOM 0.04322	0.04	1.57
13/04/2022	Buy ATOM 0.032456	0.03	1.08
17/04/2022	Buy ATOM 0.043319	0.04	1.42
20/04/2022	Buy ATOM 0.032531	0.03	1.09
24/04/2022	Buy ATOM 0.043419	0.04	1.39
27/04/2022	Buy ATOM 0.032606	0.03	0.96
01/05/2022	Buy ATOM 0.043519	0.04	1.14
04/05/2022	Buy ATOM 0.032681	0.03	0.83
08/05/2022	Buy ATOM 0.043619	0.04	0.99
11/05/2022	Buy ATOM 0.032755	0.03	0.57
15/05/2022	Buy ATOM 0.043719	0.04	0.68
18/05/2022	Buy ATOM 0.03283	0.03	0.52
22/05/2022	Buy ATOM 0.043819	0.04	0.70
25/05/2022	Buy ATOM 0.032906	0.03	0.51
29/05/2022	Buy ATOM 0.04392	0.04	0.57
01/06/2022	Buy ATOM 0.032983	0.03	0.47
05/06/2022	Buy ATOM 0.044021	0.04	0.56
08/06/2022	Buy ATOM 0.033058	0.03	0.40
12/06/2022	Buy ATOM 0.044123	0.04	0.45
15/06/2022	Buy ATOM 0.033134	0.03	0.30
19/06/2022	Buy ATOM 0.044224	0.04	0.38
22/06/2022	Buy ATOM 0.033211	0.03	0.32
26/06/2022	Buy ATOM 0.044326	0.04	0.54
29/06/2022	Buy ATOM 0.033288	0.03	0.34
30/06/2022	Revaluation - 30/06/2022 @ \$10.620965 (Custom) - 33.809543 Units on hand		(228.38)
		33.81	359.09
Bitcoin (BTC.COIN)			
14/02/2021		0.04	2,487.03
16/02/2021		0.03	1,986.23
17/02/2021		0.07	4,462.98
21/02/2021		0.01	999.64
24/02/2021		0.03	2,000.00
07/03/2021		0.05	3,000.00
30/06/2021	Revaluation - 30/06/2021 @ \$46,220.016600 (System Price) - 0.228277 Units on hand		(4,384.91)
24/11/2021		(0.06)	(3,649.83)
24/11/2021	Unrealised Gain writeback as at 24/11/2021		1,099.08
25/03/2022		0.01	874.96
30/06/2022	Revaluation - 30/06/2022 @ \$28,024.390000 (Custom) - 0.185910 Units on hand		(3,665.17)
		0.19	5,210.01
Polkadot (DOT.COIN)			

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
16/02/2021		59.93	2,511.93
20/02/2021	Staking	0.05	2.55
21/02/2021		20.41	1,000.00
24/02/2021		18.68	1,000.00
24/02/2021	Staking	0.09	3.80
26/02/2021	Staking	0.09	3.68
02/03/2021	Staking	0.13	6.03
06/03/2021	Staking	0.10	4.26
09/03/2021	Staking	0.13	6.47
12/03/2021	Staking	0.10	4.55
16/03/2021	Staking	0.13	5.99
19/03/2021	Staking	0.10	4.87
23/03/2021	Staking	0.13	5.95
26/03/2021	Staking	0.10	4.29
30/03/2021	Staking	0.13	5.89
02/04/2021	Staking	0.10	5.35
06/04/2021	Staking	0.13	7.48
09/04/2021	Staking	0.10	5.31
13/04/2021	Staking	0.13	7.43
16/04/2021	Staking	0.10	5.33
20/04/2021	Staking	0.13	6.08
23/04/2021	Staking	0.10	4.14
27/04/2021	Staking	0.13	5.94
30/04/2021	Staking	0.10	4.72
04/05/2021	Staking	0.13	6.02
07/05/2021	Staking	0.10	5.09
11/05/2021	Staking	0.13	6.58
14/05/2021	Staking	0.10	6.18
18/05/2021	Staking	0.13	6.98
21/05/2021		16.61	600.00
21/05/2021	Staking	0.10	3.18
25/05/2021	Staking	0.15	4.38
28/05/2021	Staking	0.12	3.25
01/06/2021	Staking	0.16	4.60
04/06/2021	Staking	0.12	3.79
08/06/2021	Staking	0.16	4.40
11/06/2021	Staking	0.12	3.20
15/06/2021	Staking	0.16	5.06
18/06/2021	Staking	0.12	3.37
22/06/2021	Staking	0.16	3.05
25/06/2021	Staking	0.12	2.25
29/06/2021	Staking	0.16	3.41
30/06/2021	Revaluation - 30/06/2021 @ \$20.809300 (System Price) - 120.164035 Units on hand		(2,796.30)
30/06/2021	Revaluation - 30/06/2021 @ \$21.880000 (Custom) - 120.164035 Units on hand		128.66
02/07/2021	Buy DOT 0.11840967	0.12	2.42
06/07/2021	Buy DOT 0.15804231	0.16	3.27
09/07/2021	Buy DOT 0.11867901	0.12	2.51

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
13/07/2021	Buy DOT 0.15841152	0.16	3.06
16/07/2021	Buy DOT 0.11894997	0.12	2.04
20/07/2021	Buy DOT 0.15877447	0.16	2.37
23/07/2021	Buy DOT 0.12583755	0.13	2.28
27/07/2021	Buy DOT 0.15251658	0.15	2.83
30/07/2021	Buy DOT 0.11949803	0.12	2.46
03/08/2021	Buy DOT 0.15950449	0.16	3.76
06/08/2021	Buy DOT 0.11977082	0.12	3.35
10/08/2021	Buy DOT 0.15987137	0.16	4.47
13/08/2021	Buy DOT 0.12004437	0.12	3.56
17/08/2021	Buy DOT 0.17095086	0.17	5.63
20/08/2021	Buy DOT 0.1096042	0.11	4.10
24/08/2021	Buy DOT 0.16062692	0.16	6.19
27/08/2021	Buy DOT 0.12062227	0.12	4.38
01/09/2021	Buy DOT 0.16096907	0.16	6.74
03/09/2021	Buy DOT 0.12084962	0.12	5.41
07/09/2021	Buy DOT 0.16136588	0.16	7.66
10/09/2021	Buy DOT 0.1211774	0.12	5.23
15/09/2021	Buy DOT 0.16173719	0.16	8.16
17/09/2021	Buy DOT 0.12140206	0.12	5.60
21/09/2021	Buy DOT 0.16210045	0.16	6.65
24/09/2021	Buy DOT 0.12172448	0.12	4.89
28/09/2021	Buy DOT 0.16247293	0.16	6.23
01/10/2021	Buy DOT 0.12200442	0.12	5.21
05/10/2021	Buy DOT 0.16284675	0.16	7.03
09/10/2021	Buy DOT 0.12228034	0.12	5.61
13/10/2021	Buy DOT 0.16319232	0.16	7.59
16/10/2021	Buy DOT 0.12252607	0.12	7.19
20/10/2021	Buy DOT 0.16356687	0.16	9.04
23/10/2021	Buy DOT 0.12280715	0.12	7.31
27/10/2021	Buy DOT 0.16394048	0.16	9.11
30/10/2021	Buy DOT 0.12308514	0.12	7.09
03/11/2021	Buy DOT 0.16431673	0.16	11.28
06/11/2021	Buy DOT 0.12336713	0.12	8.40
10/11/2021	Buy DOT 0.16469385	0.16	11.50
13/11/2021	Buy DOT 0.12365067	0.12	7.79
17/11/2021	Buy DOT 0.1650723	0.17	8.91
20/11/2021	Buy DOT 0.123933	0.12	7.13
24/11/2021	Buy DOT 0.16545092	0.17	9.16
27/11/2021	Buy DOT 0.12421785	0.12	6.18
01/12/2021	Buy DOT 0.16582993	0.17	8.74
04/12/2021	Buy DOT 0.12450222	0.12	5.02
08/12/2021	Buy DOT 0.16621049	0.17	6.62
10/12/2021	Buy DOT 0.12478566	0.12	4.68
14/12/2021	Buy DOT 0.16661624	0.17	6.00
17/12/2021	Buy DOT 0.12510617	0.13	4.27
21/12/2021	Buy DOT 0.16699922	0.17	5.98
24/12/2021	Buy DOT 0.12539334	0.13	5.02

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
28/12/2021	Buy DOT 0.16738291	0.17	6.48
31/12/2021	Buy DOT 0.12568093	0.13	4.63
04/01/2022	Buy DOT 0.16776727	0.17	6.82
07/01/2022	Buy DOT 0.1259692	0.13	4.39
11/01/2022	Buy DOT 0.16815247	0.17	5.97
14/01/2022	Buy DOT 0.12625811	0.13	4.78
18/01/2022	Buy DOT 0.16853879	0.17	5.91
21/01/2022	Buy DOT 0.12654763	0.13	3.45
25/01/2022	Buy DOT 0.1689252	0.17	4.37
28/01/2022	Buy DOT 0.12683772	0.13	3.31
01/02/2022	Buy DOT 0.16931377	0.17	4.71
04/02/2022	Buy DOT 0.1271288	0.13	3.62
08/02/2022	Buy DOT 0.16970255	0.17	5.16
11/02/2022	Buy DOT 0.1274203	0.13	3.38
16/02/2022	Buy DOT 0.17009234	0.17	4.76
19/02/2022	Buy DOT 0.12771287	0.13	3.18
23/02/2022	Buy DOT 0.17048333	0.17	3.89
26/02/2022	Buy DOT 0.12800633	0.13	3.13
02/03/2022	Buy DOT 0.17087531	0.17	4.38
05/03/2022	Buy DOT 0.12830026	0.13	2.87
09/03/2022	Buy DOT 0.17126803	0.17	4.02
12/03/2022	Buy DOT 0.12859511	0.13	3.20
16/03/2022	Buy DOT 0.17166163	0.17	4.37
19/03/2022	Buy DOT 0.12889018	0.13	3.32
23/03/2022	Buy DOT 0.17205571	0.17	4.62
25/03/2022		30.89	870.49
25/03/2022		(0.08)	(3.37)
25/03/2022		0.00	2.26
25/03/2022	Unrealised Gain writeback as at 25/03/2022		1.42
26/03/2022	Buy DOT 0.129185	0.13	3.65
30/03/2022	Buy DOT 0.21007214	0.21	6.38
02/04/2022	Buy DOT 0.15982848	0.16	4.84
06/04/2022	Buy DOT 0.21338302	0.21	6.11
09/04/2022	Buy DOT 0.16023088	0.16	4.22
13/04/2022	Buy DOT 0.21389881	0.21	5.13
16/04/2022	Buy DOT 0.16059628	0.16	3.98
20/04/2022	Buy DOT 0.21439078	0.21	5.53
23/04/2022	Buy DOT 0.16096509	0.16	4.08
27/04/2022	Buy DOT 0.21488305	0.21	5.15
30/04/2022	Buy DOT 0.16133396	0.16	3.71
04/05/2022	Buy DOT 0.21537602	0.22	4.63
08/05/2022	Buy DOT 0.16170469	0.16	3.07
12/05/2022	Buy DOT 0.2158142	0.22	2.82
15/05/2022	Buy DOT 0.16197933	0.16	2.50
19/05/2022	Buy DOT 0.2162972	0.22	3.09
22/05/2022	Buy DOT 0.16235659	0.16	2.32
25/05/2022	Buy DOT 0.21679427	0.22	3.06
28/05/2022	Buy DOT 0.16280804	0.16	2.10

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
01/06/2022	Buy DOT 0.21736222	0.22	3.11
04/06/2022	Buy DOT 0.16319438	0.16	2.14
08/06/2022	Buy DOT 0.21786163	0.22	2.76
11/06/2022	Buy DOT 0.16356867	0.16	2.00
15/06/2022	Buy DOT 0.2183623	0.22	2.25
18/06/2022	Buy DOT 0.16394899	0.16	1.71
22/06/2022	Buy DOT 0.21887288	0.22	2.39
25/06/2022	Buy DOT 0.16433098	0.16	1.94
29/06/2022	Buy DOT 0.21937589	0.22	2.27
30/06/2022	Revaluation - 30/06/2022 @ \$10.025950 (Custom) - 167.199049 Units on hand		(2,326.43)
		167.20	1,676.33
Ethereum 2.0 (ETC.COIN)			
17/08/2021		1.98	8,757.14
22/08/2021	Buy ETH2 0.001301179	0.00	5.88
29/08/2021	Buy ETH2 0.001940702	0.00	8.44
05/09/2021	Buy ETH2 0.001910755	0.00	9.87
12/09/2021	Buy ETH2 0.001886418	0.00	8.51
19/09/2021	Buy ETH2 0.0018687	0.00	8.79
26/09/2021	Buy ETH2 0.001845671	0.00	7.28
03/10/2021	Buy ETH2 0.001837694	0.00	8.61
10/10/2021	Buy ETH2 0.001825827	0.00	8.88
17/10/2021	Buy ETH2 0.001807724	0.00	9.46
24/10/2021	Buy ETH2 0.001954263	0.00	10.53
31/10/2021	Buy ETH2 0.001676531	0.00	9.74
07/11/2021	Buy ETH2 0.001837745	0.00	11.23
14/11/2021	Buy ETH2 0.001815958	0.00	11.49
21/11/2021	Buy ETH2 0.001803696	0.00	10.80
28/11/2021	Buy ETH2 0.001786864	0.00	10.10
05/12/2021	Buy ETH2 0.001774684	0.00	10.58
12/12/2021	Buy ETH2 0.001770521	0.00	9.97
19/12/2021	Buy ETH2 0.001781874	0.00	9.99
26/12/2021	Buy ETH2 0.001773719	0.00	9.89
02/01/2022	Buy ETH2 0.001763201	0.00	9.06
09/01/2022	Buy ETH2 0.001755918	0.00	7.67
16/01/2022	Buy ETH2 0.001760812	0.00	8.10
23/01/2022	Buy ETH2 0.001742931	0.00	5.91
30/01/2022	Buy ETH2 0.001736056	0.00	6.47
06/02/2022	Buy ETH2 0.001719029	0.00	7.34
13/02/2022	Buy ETH2 0.001717103	0.00	7.01
20/02/2022	Buy ETH2 0.001701411	0.00	6.36
27/02/2022	Buy ETH2 0.001690691	0.00	6.38
06/03/2022	Buy ETH2 0.001677961	0.00	6.03
13/03/2022	Buy ETH2 0.001669764	0.00	5.92
20/03/2022	Buy ETH2 0.0016429	0.00	6.48
27/03/2022	Buy ETH2 0.001634641	0.00	6.85
03/04/2022	Buy ETH2 0.001611869	0.00	7.52
07/04/2022		2.39	10,267.32

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
10/04/2022	Buy ETH2 0.002252627	0.00	9.83
17/04/2022	Buy ETH2 0.003505367	0.00	14.42
24/04/2022	Buy ETH2 0.003457514	0.00	14.11
01/05/2022	Buy ETH2 0.003395068	0.00	13.37
08/05/2022	Buy ETH2 0.003349387	0.00	12.10
15/05/2022	Buy ETH2 0.00334545	0.00	9.77
22/05/2022	Buy ETH2 0.003309796	0.00	9.32
29/05/2022	Buy ETH2 0.003273641	0.00	8.17
05/06/2022	Buy ETH2 0.003297256	0.00	8.15
12/06/2022	Buy ETH2 0.003239512	0.00	6.74
19/06/2022	Buy ETH2 0.00321458	0.00	4.47
26/06/2022	Buy ETH2 0.00320322	0.00	5.72
30/06/2022	Revaluation - 30/06/2022 @ \$20.863900 (System Price) - 4.467033 Units on hand		(19,324.57)
		4.47	93.20
<u>Ethereum (ETH.COIN)</u>			
14/02/2021		1.04	2,500.00
17/02/2021		0.85	2,000.00
24/02/2021		0.48	999.98
07/03/2021		0.91	1,987.03
21/05/2021		0.17	596.86
30/06/2021	Revaluation - 30/06/2021 @ \$2,843.685900 (System Price) - 3.448645 Units on hand		1,722.99
24/07/2021	Purchase of ETH	0.50	1,500.00
17/08/2021		(1.98)	(4,671.97)
17/08/2021	Unrealised Gain writeback as at 17/08/2021		(861.49)
25/03/2022		0.42	1,754.55
07/04/2022		(2.39)	(6,666.45)
07/04/2022	Unrealised Gain writeback as at 07/04/2022		(861.50)
		0.00	0.00
<u>Kusama (KSM.COIN)</u>			
16/02/2021		1.38	500.00
17/02/2021	Staking	0.00	0.09
20/02/2021	Staking	0.00	0.39
24/02/2021	Staking	0.00	0.55
27/02/2021	Staking	0.00	0.40
03/03/2021	Staking	0.00	0.57
06/03/2021	Staking	0.00	0.41
10/03/2021	Staking	0.00	0.72
13/03/2021	Staking	0.00	0.55
17/03/2021	Staking	0.00	0.81
20/03/2021	Staking	0.00	0.69
24/03/2021	Staking	0.00	1.02
27/03/2021	Staking	0.00	0.85
31/03/2021	Staking	0.00	1.20
03/04/2021	Staking	0.00	0.80
07/04/2021	Staking	0.00	1.03
10/04/2021	Staking	0.00	0.81

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
14/04/2021	Staking	0.00	1.09
17/04/2021	Staking	0.00	0.82
21/04/2021	Staking	0.00	0.84
24/04/2021	Staking	0.00	0.54
28/04/2021	Staking	0.00	0.94
01/05/2021	Staking	0.00	0.76
05/05/2021	Staking	0.00	1.02
08/05/2021	Staking	0.00	0.77
12/05/2021	Staking	0.00	1.08
15/05/2021	Staking	0.00	0.98
19/05/2021	Staking	0.00	0.83
22/05/2021	Staking	0.00	0.57
26/05/2021	Staking	0.00	0.83
29/05/2021	Staking	0.00	0.54
02/06/2021	Staking	0.00	1.08
05/06/2021	Staking	0.00	0.73
09/06/2021	Staking	0.00	1.24
12/06/2021	Staking	0.00	0.73
16/06/2021	Staking	0.00	0.90
19/06/2021	Staking	0.00	0.57
23/06/2021	Staking	0.00	0.51
26/06/2021	Staking	0.00	0.32
30/06/2021	Staking	0.00	0.54
30/06/2021	Revaluation - 30/06/2021 @ \$268.418200 (System Price) - 1.439141 Units on hand		(142.83)
30/06/2021	Revaluation - 30/06/2021 @ \$286.490000 (Custom) - 1.439141 Units on hand		26.01
03/07/2021	Buy KSM 0.0014184	0.00	0.38
07/07/2021	Buy KSM 0.00189306	0.00	0.60
10/07/2021	Buy KSM 0.00142164	0.00	0.40
14/07/2021	Buy KSM 0.00189743	0.00	0.46
17/07/2021	Buy KSM 0.00142491	0.00	0.35
21/07/2021	Buy KSM 0.00190188	0.00	0.42
24/07/2021	Buy KSM 0.00142811	0.00	0.34
28/07/2021	Buy KSM 0.0019062	0.00	0.48
31/07/2021	Buy KSM 0.00143145	0.00	0.38
04/08/2021	Buy KSM 0.00191059	0.00	0.53
07/08/2021	Buy KSM 0.00143476	0.00	0.46
11/08/2021	Buy KSM 0.00191493	0.00	0.67
14/08/2021	Buy KSM 0.00143813	0.00	0.54
18/08/2021	Buy KSM 0.00190926	0.00	0.73
21/08/2021	Buy KSM 0.00144142	0.00	0.70
25/08/2021	Buy KSM 0.00192381	0.00	0.82
28/08/2021	Buy KSM 0.00144473	0.00	0.60
01/09/2021	Buy KSM 0.0019281	0.00	1.02
04/09/2021	Buy KSM 0.00144802	0.00	0.79
08/09/2021	Buy KSM 0.00193267	0.00	0.89
11/09/2021	Buy KSM 0.00145139	0.00	0.76
15/09/2021	Buy KSM 0.00193709	0.00	1.09

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
18/09/2021	Buy KSM 0.00145467	0.00	0.79
22/09/2021	Buy KSM 0.00194155	0.00	0.85
25/09/2021	Buy KSM 0.00145805	0.00	0.67
29/09/2021	Buy KSM 0.00194602	0.00	0.88
02/10/2021	Buy KSM 0.00146141	0.00	0.69
06/10/2021	Buy KSM 0.0019505	0.00	0.89
09/10/2021	Buy KSM 0.00146477	0.00	0.69
13/10/2021	Buy KSM 0.00195492	0.00	0.83
16/10/2021	Buy KSM 0.00146805	0.00	0.70
20/10/2021	Buy KSM 0.00195942	0.00	0.98
23/10/2021	Buy KSM 0.00147142	0.00	0.75
27/10/2021	Buy KSM 0.00294588	0.00	1.50
30/10/2021	Buy KSM 0.00221352	0.00	1.09
03/11/2021	Buy KSM 0.00295596	0.00	1.78
06/11/2021	Buy KSM 0.00222115	0.00	1.35
10/11/2021	Buy KSM 0.00296616	0.00	1.82
13/11/2021	Buy KSM 0.00222882	0.00	1.28
17/11/2021	Buy KSM 0.0029764	0.00	1.50
20/11/2021	Buy KSM 0.00223651	0.00	1.09
24/11/2021	Buy KSM 0.00298666	0.00	1.42
27/11/2021	Buy KSM 0.00224422	0.00	1.02
01/12/2021	Buy KSM 0.00299697	0.00	1.68
04/12/2021	Buy KSM 0.00225196	0.00	0.94
08/12/2021	Buy KSM 0.0030073	0.00	1.28
11/12/2021	Buy KSM 0.00225969	0.00	0.91
15/12/2021	Buy KSM 0.00301784	0.00	1.19
18/12/2021	Buy KSM 0.00226774	0.00	0.88
22/12/2021	Buy KSM 0.00302826	0.00	1.15
25/12/2021	Buy KSM 0.00227556	0.00	0.91
29/12/2021	Buy KSM 0.00303871	0.00	1.24
01/01/2022	Buy KSM 0.00228341	0.00	0.87
05/01/2022	Buy KSM 0.0030492	0.00	1.27
08/01/2022	Buy KSM 0.00229129	0.00	0.78
12/01/2022	Buy KSM 0.00305972	0.00	1.16
15/01/2022	Buy KSM 0.00229919	0.00	0.92
19/01/2022	Buy KSM 0.00307029	0.00	1.06
22/01/2022	Buy KSM 0.00230713	0.00	0.66
26/01/2022	Buy KSM 0.00308088	0.00	0.77
29/01/2022	Buy KSM 0.00231509	0.00	0.56
02/02/2022	Buy KSM 0.00309151	0.00	0.75
05/02/2022	Buy KSM 0.00232307	0.00	0.62
09/02/2022	Buy KSM 0.00310218	0.00	0.81
12/02/2022	Buy KSM 0.00233109	0.00	0.54
16/02/2022	Buy KSM 0.00311289	0.00	0.75
19/02/2022	Buy KSM 0.00233913	0.00	0.50
23/02/2022	Buy KSM 0.00312361	0.00	0.56
26/02/2022	Buy KSM 0.00234721	0.00	0.40
02/03/2022	Buy KSM 0.00313442	0.00	0.60

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
05/03/2022	Buy KSM 0.00235531	0.00	0.38
09/03/2022	Buy KSM 0.00314524	0.00	0.56
12/03/2022	Buy KSM 0.00236343	0.00	0.40
16/03/2022	Buy KSM 0.00315609	0.00	0.56
19/03/2022	Buy KSM 0.00237159	0.00	0.47
23/03/2022	Buy KSM 0.00316698	0.00	0.69
26/03/2022	Buy KSM 0.00237977	0.00	0.54
30/03/2022	Buy KSM 0.00317767	0.00	0.79
02/04/2022	Buy KSM 0.00238767	0.00	0.63
06/04/2022	Buy KSM 0.00318864	0.00	0.76
09/04/2022	Buy KSM 0.00239616	0.00	0.56
13/04/2022	Buy KSM 0.0031998	0.00	0.66
16/04/2022	Buy KSM 0.00240441	0.00	0.56
20/04/2022	Buy KSM 0.00321085	0.00	0.80
23/04/2022	Buy KSM 0.0024127	0.00	0.54
27/04/2022	Buy KSM 0.00322192	0.00	0.72
30/04/2022	Buy KSM 0.00242102	0.00	0.50
04/05/2022	Buy KSM 0.00323303	0.00	0.60
07/05/2022	Buy KSM 0.00242937	0.00	0.43
11/05/2022	Buy KSM 0.00324415	0.00	0.41
14/05/2022	Buy KSM 0.00243771	0.00	0.26
18/05/2022	Buy KSM 0.00325535	0.00	0.37
21/05/2022	Buy KSM 0.00244612	0.00	0.26
25/05/2022	Buy KSM 0.00326658	0.00	0.39
28/05/2022	Buy KSM 0.00245455	0.00	0.23
01/06/2022	Buy KSM 0.00327789	0.00	0.38
04/06/2022	Buy KSM 0.00246307	0.00	0.23
08/06/2022	Buy KSM 0.0032892	0.00	0.31
11/06/2022	Buy KSM 0.00247155	0.00	0.21
15/06/2022	Buy KSM 0.00330055	0.00	0.24
18/06/2022	Buy KSM 0.00248012	0.00	0.17
22/06/2022	Buy KSM 0.00331203	0.00	0.25
25/06/2022	Buy KSM 0.00248872	0.00	0.20
29/06/2022	Buy KSM 0.00332347	0.00	0.24
30/06/2022	Revaluation - 30/06/2022 @ \$68.603250 (Custom) - 1.689424 Units on hand		(371.44)
		1.69	115.90
<u>Solana (SOL.COIN)</u>			
24/11/2021		14.87	4,543.39
27/11/2021	Buy SOL 0.00791581	0.01	2.18
04/12/2021	Buy SOL 0.01853204	0.02	4.99
11/12/2021	Buy SOL 0.01855428	0.02	4.39
18/12/2021	Buy SOL 0.01857813	0.02	4.55
25/12/2021	Buy SOL 0.01860124	0.02	5.00
01/01/2022	Buy SOL 0.01862439	0.02	4.42
08/01/2022	Buy SOL 0.01864756	0.02	3.74
15/01/2022	Buy SOL 0.01867077	0.02	3.77
22/01/2022	Buy SOL 0.01869402	0.02	2.63

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
29/01/2022	Buy SOL 0.01871725	0.02	2.59
05/02/2022	Buy SOL 0.01874055	0.02	3.08
12/02/2022	Buy SOL 0.01876385	0.02	2.52
19/02/2022	Buy SOL 0.0187872	0.02	2.38
26/02/2022	Buy SOL 0.01736351	0.02	2.19
05/03/2022	Buy SOL 0.01738364	0.02	2.10
12/03/2022	Buy SOL 0.01740362	0.02	1.94
19/03/2022	Buy SOL 0.01742362	0.02	2.10
26/03/2022	Buy SOL 0.01744363	0.02	2.41
02/04/2022	Buy SOL 0.01746256	0.02	3.15
09/04/2022	Buy SOL 0.01748257	0.02	2.60
16/04/2022	Buy SOL 0.01750349	0.02	2.42
23/04/2022	Buy SOL 0.01752361	0.02	2.46
30/04/2022	Buy SOL 0.01754373	0.02	2.33
07/05/2022	Buy SOL 0.01756386	0.02	2.03
14/05/2022	Buy SOL 0.01758365	0.02	1.21
21/05/2022	Buy SOL 0.01760384	0.02	1.26
28/05/2022	Buy SOL 0.01762405	0.02	1.04
04/06/2022	Buy SOL 0.01764469	0.02	0.91
11/06/2022	Buy SOL 0.01766495	0.02	0.88
18/06/2022	Buy SOL 0.01768524	0.02	0.76
25/06/2022	Buy SOL 0.01770589	0.02	1.07
30/06/2022	Revaluation - 30/06/2022 @ \$47.930900 (Custom) - 15.416541 Units on hand		(3,883.56)
		15.42	738.93
Ripple (XRP.COIN)			
01/10/2021		1,060.67	1,500.00
01/10/2021		(2.76)	(3.91)
01/10/2021		0.00	3.90
30/06/2022	Revaluation - 30/06/2022 @ \$0.475500 (Custom) - 1,057.912671 Units on hand		(996.95)
		1,057.91	503.04
Managed Investments (Australian) (74700)			
Kraken Exchange Wallet (KRKN)			
13/02/2021	Transfer To Cuscal CommBank App AA95N84GIA7ZZV7Q		5,000.00
14/02/2021	Transfer To Cuscal CommBank App AA95N84GIA7ZZV7Q		5,000.00
14/02/2021			(2,506.50)
14/02/2021			(2,493.50)
15/02/2021	Transfer To Cuscal CommBank App AA95N84GIA7ZZV7Q		5,000.00
16/02/2021	Transfer To Cuscal CommBank App AA95N84GIA7ZZV7Q		5,000.00
16/02/2021			(2,506.46)
16/02/2021			(2,518.46)
16/02/2021			(1,002.60)
16/02/2021			(1,991.39)
16/02/2021			(501.30)
17/02/2021			(2,005.20)
17/02/2021			(4,474.58)
21/02/2021	Transfer To Cuscal CommBank App AA95N84GIA7ZZV7Q		4,812.00

SCMF Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
21/02/2021			(2,005.09)
21/02/2021			(1,002.60)
21/02/2021			(802.07)
21/02/2021			(1,002.24)
24/02/2021	Transfer To Cuscal CommBank App AA95N84GIA7ZZV7Q		5,000.00
24/02/2021			(2,005.20)
24/02/2021			(1,002.58)
24/02/2021			(1,002.60)
24/02/2021			(989.63)
07/03/2021	Transfer To Cuscal CommBank App AA95N84GIA7ZZV7Q@kraken....		5,000.00
07/03/2021			(3,007.80)
07/03/2021			(1,992.20)
20/05/2021	Transfer To Cuscal CommBank App A		1,800.00
21/05/2021			(1,800.00)
24/07/2021	Transfer to Cuscal CommBank App		1,500.00
24/07/2021	Purchase of ETH		(1,500.00)
23/09/2021	Transfer to Cuscal CommBank App		1,500.00
01/10/2021			(1,500.00)
25/03/2022	Transfer to Cuscal CommBank App		3,500.00
25/03/2022			(3,500.00)
		0.00	0.00
Other Assets (76000)			
<u>1 oz 2021 Australia Kangaroo Silver Bullion Coin (Coin01)</u>			
12/04/2021	Transfer to CBA A/c NetBank 996194136285	10.00	442.60
30/06/2021	Revaluation - 30/06/2021 @ \$34.370000 (Net Asset Value) - 10.000000 Units on hand		(98.90)
30/06/2022	Revaluation - 30/06/2022 @ \$29.950000 (Net Asset Value) - 10.000000 Units on hand		(44.20)
		10.00	299.50
<u>1 oz 2021 Great Britain Britannia Silver Bullion Coin (Coin02)</u>			
12/04/2021	Transfer to CBA A/c NetBank 996194136285	10.00	469.60
30/06/2021	Revaluation - 30/06/2021 @ \$34.370000 (Net Asset Value) - 10.000000 Units on hand		(125.90)
30/06/2022	Revaluation - 30/06/2022 @ \$29.950000 (Net Asset Value) - 10.000000 Units on hand		(44.20)
		10.00	299.50
<u>Gold Bullion (GLD01)</u>			
12/04/2021	Transfer to CBA A/c NetBank 996194136285	1.00	2,457.64
30/06/2021	Revaluation - 30/06/2021 @ \$2,344.830000 (Net Asset Value) - 1.000000 Units on hand		(112.81)
30/06/2022	Revaluation - 30/06/2022 @ \$2,660.990000 (Net Asset Value) - 1.000000 Units on hand		316.16
		1.00	2,660.99
<u>1 kg Perth Mint Silver Bullion Cast Bar (SILV01)</u>			
12/04/2021	Transfer to CBA A/c NetBank 996194136285	1.00	1,350.25
30/06/2021	Revaluation - 30/06/2021 @ \$1,212.370000 (Net Asset Value) - 1.000000 Units on hand		(137.88)
30/06/2022	Revaluation - 30/06/2022 @ \$1,056.460000 (Net Asset Value) - 1.000000 Units on hand		(155.91)
		1.00	1,056.46

SCMF Superannuation Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA Direct Investment Account	770.22	0.00	0.00	5,750.92	0.00	0.00	0.00	0.00	0.00 %
	770.22	0.00	0.00	5,750.92	0.00	0.00	0.00	0.00	0.00 %
Cryptocurrency									
BTC.COIN Bitcoin	10,550.97	874.96	3,649.83	5,210.01	893.56	(2,566.09)	0.00	(1,672.53)	(21.51) %
ADA.COIN Cardano	9,535.47	478.75	0.00	3,542.13	0.00	(6,472.09)	478.75	(5,993.34)	(59.85) %
ATOM.COIN Cosmos	495.38	92.09	0.00	359.09	0.00	(228.38)	92.09	(136.29)	(23.20) %
ETH.COIN Ethereum	9,806.86	3,254.55	11,338.42	0.00	7,686.04	(1,722.99)	0.00	5,963.05	346.09 %
ETC.COIN Ethereum 2.0	0.00	19,417.77	0.00	93.20	0.00	(19,324.57)	393.31	(18,931.26)	(97.49) %
KSM.COIN Kusama	412.30	75.04	0.00	115.90	0.00	(371.44)	75.04	(296.40)	(60.82) %
DOT.COIN Polkadot	2,629.19	1,375.52	3.37	1,676.33	(1.11)	(2,325.01)	502.77	(1,823.35)	(45.57) %
XRP.COIN Ripple	0.00	1,503.90	3.91	503.04	(0.01)	(996.95)	0.00	(996.96)	(66.46) %
SOL.COIN Solana	0.00	4,622.49	0.00	738.93	0.00	(3,883.56)	79.10	(3,804.46)	(82.30) %
	33,430.17	31,695.07	14,995.53	12,238.63	8,578.49	(37,891.08)	1,621.06	(27,691.53)	(55.24) %
Other Assets									
SILV01 1 kg Perth Mint Silver Bullion Cast Bar	1,212.37	0.00	0.00	1,056.46	0.00	(155.91)	0.00	(155.91)	(12.86) %
Coin01 1 oz 2021 Australia Kangaroo Silver Bullion Coin	343.70	0.00	0.00	299.50	0.00	(44.20)	0.00	(44.20)	(12.86) %
Coin02 1 oz 2021 Great Britain Britannia Silver Bullion Coin	343.70	0.00	0.00	299.50	0.00	(44.20)	0.00	(44.20)	(12.86) %
GLD01 Gold Bullion	2,344.83	0.00	0.00	2,660.99	0.00	316.16	0.00	316.16	13.48 %
	4,244.60	0.00	0.00	4,316.45	0.00	71.85	0.00	71.85	1.69 %
	38,444.99	31,695.07	14,995.53	22,306.00	8,578.49	(37,819.23)	1,621.06	(27,619.68)	(50.09) %

SCMF Superannuation Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			15.42	4,622.49				15.42	4,622.49	738.93
		36,824.17		31,695.07		(14,995.53)	8,578.48		53,523.71	18,873.38
Other Assets										
SILV01 - 1 kg Perth Mint Silver Bullion Cast Bar	1.00	1,350.25						1.00	1,350.25	1,056.46
Coin01 - 1 oz 2021 Australia Kangaroo Silver Bullion Coin	10.00	442.60						10.00	442.60	299.50
Coin02 - 1 oz 2021 Great Britain Britannia Silver Bullion Coin	10.00	469.60						10.00	469.60	299.50
GLD01 - Gold Bullion	1.00	2,457.64						1.00	2,457.64	2,660.99
		4,720.09							4,720.09	4,316.45
		42,314.48		44,796.83		(23,116.59)	8,578.48		63,994.72	28,940.75

SCMF Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
Cash/Bank Accounts									
CBA Direct Investment Account		5,750.920000	5,750.92	5,750.92	5,750.92				
			5,750.92		5,750.92				
Cryptocurrency									
BTC.COIN	Bitcoin	0.19	28,024.390000	5,210.01	65,413.43	12,161.01	(6,951.00)	(2,566.09)	893.56
ADA.COIN	Cardano	5,399.89	0.655963	3,542.13	1.38	7,438.55	(3,896.42)	(6,472.09)	0.00
ATOM.COIN	Cosmos	33.81	10.620965	359.09	32.85	1,110.76	(751.67)	(228.38)	0.00
ETH.COIN	Ethereum	0.00	1,506.134400	0.00	0.00	0.00	0.00	(1,722.99)	7,686.04
ETC.COIN	Ethereum 2.0	4.47	1,506.134410	6,727.95	4,346.91	19,417.77	(12,689.82)	(19,324.57)	0.00
KSM.COIN	Kusama	1.69	68.603250	115.90	357.61	604.16	(488.26)	(371.44)	0.00
DOT.COIN	Polkadot	167.20	10.025950	1,676.33	39.89	6,668.98	(4,992.65)	(2,325.01)	(1.11)
XRP.COIN	Ripple	1,057.91	0.475500	503.04	1.42	1,499.99	(996.95)	(996.95)	(0.01)
SOL.COIN	Solana	15.42	47.930900	738.93	299.84	4,622.49	(3,883.56)	(3,883.56)	0.00
			18,873.38		53,523.71	(34,650.33)	(37,891.08)	8,578.49	
Other Assets									
SILV01	1 kg Perth Mint Silver Bullion Cast Bar	1.00	1,056.460000	1,056.46	1,350.25	1,350.25	(293.79)	(155.91)	0.00
Coin01	1 oz 2021 Australia Kangaroo Silver Bullion Coin	10.00	29.950000	299.50	44.26	442.60	(143.10)	(44.20)	0.00
Coin02	1 oz 2021 Great Britain Britannia Silver Bullion Coin	10.00	29.950000	299.50	46.96	469.60	(170.10)	(44.20)	0.00
GLD01	Gold Bullion	1.00	2,660.990000	2,660.99	2,457.64	2,457.64	203.35	316.16	0.00
			4,316.45		4,720.09	(403.64)	71.85	0.00	
			28,940.75		63,994.72	(35,053.97)	(37,819.23)	8,578.49	

SCMF Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ADA.COIN - Cardano										
	01/07/2021	Opening Balance	5,154.31	0.00	0.00	0.00	9,535.47	0.00	0.00	0.00
	05/07/2021	Purchase	5.19	9.68	0.00	0.00	9,545.15	0.00	0.00	0.00
	12/07/2021	Purchase	5.19	9.12	0.00	0.00	9,554.27	0.00	0.00	0.00
	19/07/2021	Purchase	5.20	7.91	0.00	0.00	9,562.18	0.00	0.00	0.00
	26/07/2021	Purchase	5.20	9.05	0.00	0.00	9,571.23	0.00	0.00	0.00
	02/08/2021	Purchase	5.21	9.32	0.00	0.00	9,580.55	0.00	0.00	0.00
	09/08/2021	Purchase	5.21	10.41	0.00	0.00	9,590.96	0.00	0.00	0.00
	16/08/2021	Purchase	5.22	14.82	0.00	0.00	9,605.78	0.00	0.00	0.00
	23/08/2021	Purchase	5.22	20.38	0.00	0.00	9,626.16	0.00	0.00	0.00
	31/08/2021	Purchase	5.23	19.62	0.00	0.00	9,645.78	0.00	0.00	0.00
	06/09/2021	Purchase	5.23	20.34	0.00	0.00	9,666.12	0.00	0.00	0.00
	13/09/2021	Purchase	5.24	17.05	0.00	0.00	9,683.17	0.00	0.00	0.00
	20/09/2021	Purchase	5.24	15.27	0.00	0.00	9,698.44	0.00	0.00	0.00
	27/09/2021	Purchase	5.25	16.12	0.00	0.00	9,714.56	0.00	0.00	0.00
	04/10/2021	Purchase	5.25	15.79	0.00	0.00	9,730.35	0.00	0.00	0.00
	11/10/2021	Purchase	5.01	14.90	0.00	0.00	9,745.25	0.00	0.00	0.00
	18/10/2021	Purchase	5.01	14.37	0.00	0.00	9,759.62	0.00	0.00	0.00
	25/10/2021	Purchase	5.02	14.45	0.00	0.00	9,774.07	0.00	0.00	0.00
	01/11/2021	Purchase	5.02	12.97	0.00	0.00	9,787.04	0.00	0.00	0.00
	08/11/2021	Purchase	5.03	14.30	0.00	0.00	9,801.34	0.00	0.00	0.00
	15/11/2021	Purchase	5.03	13.92	0.00	0.00	9,815.26	0.00	0.00	0.00
	22/11/2021	Purchase	5.04	12.36	0.00	0.00	9,827.62	0.00	0.00	0.00
	29/11/2021	Purchase	5.04	11.40	0.00	0.00	9,839.02	0.00	0.00	0.00
	06/12/2021	Purchase	4.54	8.95	0.00	0.00	9,847.97	0.00	0.00	0.00
	13/12/2021	Purchase	4.55	8.26	0.00	0.00	9,856.23	0.00	0.00	0.00
	20/12/2021	Purchase	4.55	7.75	0.00	0.00	9,863.98	0.00	0.00	0.00
	27/12/2021	Purchase	4.55	9.81	0.00	0.00	9,873.79	0.00	0.00	0.00
	03/01/2022	Purchase	4.56	8.56	0.00	0.00	9,882.35	0.00	0.00	0.00
	10/01/2022	Purchase	4.56	7.09	0.00	0.00	9,889.44	0.00	0.00	0.00
	17/01/2022	Purchase	4.57	9.68	0.00	0.00	9,899.12	0.00	0.00	0.00
	24/01/2022	Purchase	4.57	6.15	0.00	0.00	9,905.27	0.00	0.00	0.00
	31/01/2022	Purchase	4.57	6.69	0.00	0.00	9,911.96	0.00	0.00	0.00
	07/02/2022	Purchase	4.58	7.67	0.00	0.00	9,919.63	0.00	0.00	0.00
	14/02/2022	Purchase	4.58	6.71	0.00	0.00	9,926.34	0.00	0.00	0.00
	21/02/2022	Purchase	4.59	5.81	0.00	0.00	9,932.15	0.00	0.00	0.00

SCMF Superannuation Fund Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/02/2022	Purchase	4.59	5.62	0.00	0.00	9,937.77	0.00	0.00	0.00
	07/03/2022	Purchase	4.59	5.24	0.00	0.00	9,943.01	0.00	0.00	0.00
	14/03/2022	Purchase	4.60	5.03	0.00	0.00	9,948.04	0.00	0.00	0.00
	21/03/2022	Purchase	4.60	5.56	0.00	0.00	9,953.60	0.00	0.00	0.00
	29/03/2022	Purchase	4.61	7.34	0.00	0.00	9,960.94	0.00	0.00	0.00
	04/04/2022	Purchase	4.61	7.22	0.00	0.00	9,968.16	0.00	0.00	0.00
	11/04/2022	Purchase	4.61	5.88	0.00	0.00	9,974.04	0.00	0.00	0.00
	18/04/2022	Purchase	4.10	5.12	0.00	0.00	9,979.16	0.00	0.00	0.00
	25/04/2022	Purchase	4.11	4.98	0.00	0.00	9,984.14	0.00	0.00	0.00
	02/05/2022	Purchase	4.11	4.48	0.00	0.00	9,988.62	0.00	0.00	0.00
	09/05/2022	Purchase	4.11	3.83	0.00	0.00	9,992.45	0.00	0.00	0.00
	16/05/2022	Purchase	4.12	3.32	0.00	0.00	9,995.77	0.00	0.00	0.00
	23/05/2022	Purchase	4.12	3.19	0.00	0.00	9,998.96	0.00	0.00	0.00
	30/05/2022	Purchase	4.12	3.09	0.00	0.00	10,002.05	0.00	0.00	0.00
	06/06/2022	Purchase	4.13	3.44	0.00	0.00	10,005.49	0.00	0.00	0.00
	13/06/2022	Purchase	4.13	2.82	0.00	0.00	10,008.31	0.00	0.00	0.00
	20/06/2022	Purchase	4.13	2.96	0.00	0.00	10,011.27	0.00	0.00	0.00
	27/06/2022	Purchase	4.14	2.95	0.00	0.00	10,014.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,472.09)	0.00	3,542.13	0.00	0.00	0.00
	30/06/2022		5,399.89	478.75	(6,472.09)	0.00	3,542.13	0.00	0.00	0.00
ATOM.COIN - Cosmos										
	01/07/2021	Opening Balance	30.94	0.00	0.00	0.00	495.38	0.00	0.00	0.00
	04/07/2021	Purchase	0.02	0.37	0.00	0.00	495.75	0.00	0.00	0.00
	07/07/2021	Purchase	0.02	0.32	0.00	0.00	496.07	0.00	0.00	0.00
	11/07/2021	Purchase	0.02	0.45	0.00	0.00	496.52	0.00	0.00	0.00
	14/07/2021	Purchase	0.02	0.27	0.00	0.00	496.79	0.00	0.00	0.00
	18/07/2021	Purchase	0.02	0.36	0.00	0.00	497.15	0.00	0.00	0.00
	21/07/2021	Purchase	0.02	0.23	0.00	0.00	497.38	0.00	0.00	0.00
	25/07/2021	Purchase	0.02	0.37	0.00	0.00	497.75	0.00	0.00	0.00
	28/07/2021	Purchase	0.02	0.28	0.00	0.00	498.03	0.00	0.00	0.00
	01/08/2021	Purchase	0.02	0.42	0.00	0.00	498.45	0.00	0.00	0.00
	04/08/2021	Purchase	0.02	0.29	0.00	0.00	498.74	0.00	0.00	0.00
	08/08/2021	Purchase	0.02	0.46	0.00	0.00	499.20	0.00	0.00	0.00
	11/08/2021	Purchase	0.02	0.37	0.00	0.00	499.57	0.00	0.00	0.00
	15/08/2021	Purchase	0.02	0.50	0.00	0.00	500.07	0.00	0.00	0.00

SCMF Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	18/08/2021	Purchase	0.02	0.39	0.00	0.00	500.46	0.00	0.00	0.00
	22/08/2021	Purchase	0.02	0.78	0.00	0.00	501.24	0.00	0.00	0.00
	25/08/2021	Purchase	0.02	0.49	0.00	0.00	501.73	0.00	0.00	0.00
	29/08/2021	Purchase	0.02	0.72	0.00	0.00	502.45	0.00	0.00	0.00
	01/09/2021	Purchase	0.02	0.58	0.00	0.00	503.03	0.00	0.00	0.00
	05/09/2021	Purchase	0.02	0.78	0.00	0.00	503.81	0.00	0.00	0.00
	08/09/2021	Purchase	0.02	0.52	0.00	0.00	504.33	0.00	0.00	0.00
	12/09/2021	Purchase	0.02	0.89	0.00	0.00	505.22	0.00	0.00	0.00
	15/09/2021	Purchase	0.02	0.82	0.00	0.00	506.04	0.00	0.00	0.00
	19/09/2021	Purchase	0.02	1.33	0.00	0.00	507.37	0.00	0.00	0.00
	22/09/2021	Purchase	0.02	0.81	0.00	0.00	508.18	0.00	0.00	0.00
	26/09/2021	Purchase	0.02	1.25	0.00	0.00	509.43	0.00	0.00	0.00
	29/09/2021	Purchase	0.02	0.87	0.00	0.00	510.30	0.00	0.00	0.00
	03/10/2021	Purchase	0.02	1.31	0.00	0.00	511.61	0.00	0.00	0.00
	06/10/2021	Purchase	0.02	0.88	0.00	0.00	512.49	0.00	0.00	0.00
	10/10/2021	Purchase	0.02	1.15	0.00	0.00	513.64	0.00	0.00	0.00
	13/10/2021	Purchase	0.02	0.81	0.00	0.00	514.45	0.00	0.00	0.00
	17/10/2021	Purchase	0.02	1.10	0.00	0.00	515.55	0.00	0.00	0.00
	20/10/2021	Purchase	0.02	0.82	0.00	0.00	516.37	0.00	0.00	0.00
	24/10/2021	Purchase	0.02	1.15	0.00	0.00	517.52	0.00	0.00	0.00
	27/10/2021	Purchase	0.02	1.03	0.00	0.00	518.55	0.00	0.00	0.00
	31/10/2021	Purchase	0.03	1.27	0.00	0.00	519.82	0.00	0.00	0.00
	03/11/2021	Purchase	0.02	0.96	0.00	0.00	520.78	0.00	0.00	0.00
	07/11/2021	Purchase	0.03	1.26	0.00	0.00	522.04	0.00	0.00	0.00
	10/11/2021	Purchase	0.02	0.95	0.00	0.00	522.99	0.00	0.00	0.00
	14/11/2021	Purchase	0.03	1.15	0.00	0.00	524.14	0.00	0.00	0.00
	17/11/2021	Purchase	0.02	0.76	0.00	0.00	524.90	0.00	0.00	0.00
	21/11/2021	Purchase	0.03	1.04	0.00	0.00	525.94	0.00	0.00	0.00
	24/11/2021	Purchase	0.02	0.83	0.00	0.00	526.77	0.00	0.00	0.00
	28/11/2021	Purchase	0.03	0.95	0.00	0.00	527.72	0.00	0.00	0.00
	01/12/2021	Purchase	0.02	0.77	0.00	0.00	528.49	0.00	0.00	0.00
	05/12/2021	Purchase	0.03	1.03	0.00	0.00	529.52	0.00	0.00	0.00
	08/12/2021	Purchase	0.02	0.67	0.00	0.00	530.19	0.00	0.00	0.00
	12/12/2021	Purchase	0.03	0.88	0.00	0.00	531.07	0.00	0.00	0.00
	15/12/2021	Purchase	0.02	0.61	0.00	0.00	531.68	0.00	0.00	0.00
	19/12/2021	Purchase	0.03	0.85	0.00	0.00	532.53	0.00	0.00	0.00

SCMF Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	22/12/2021	Purchase	0.02	0.69	0.00	0.00	533.22	0.00	0.00	0.00
	26/12/2021	Purchase	0.03	1.08	0.00	0.00	534.30	0.00	0.00	0.00
	29/12/2021	Purchase	0.02	0.73	0.00	0.00	535.03	0.00	0.00	0.00
	02/01/2022	Purchase	0.03	1.29	0.00	0.00	536.32	0.00	0.00	0.00
	05/01/2022	Purchase	0.02	1.13	0.00	0.00	537.45	0.00	0.00	0.00
	09/01/2022	Purchase	0.03	1.38	0.00	0.00	538.83	0.00	0.00	0.00
	12/01/2022	Purchase	0.02	1.11	0.00	0.00	539.94	0.00	0.00	0.00
	16/01/2022	Purchase	0.03	1.51	0.00	0.00	541.45	0.00	0.00	0.00
	19/01/2022	Purchase	0.02	1.03	0.00	0.00	542.48	0.00	0.00	0.00
	23/01/2022	Purchase	0.03	1.11	0.00	0.00	543.59	0.00	0.00	0.00
	26/01/2022	Purchase	0.02	0.97	0.00	0.00	544.56	0.00	0.00	0.00
	30/01/2022	Purchase	0.03	1.09	0.00	0.00	545.65	0.00	0.00	0.00
	02/02/2022	Purchase	0.02	0.79	0.00	0.00	546.44	0.00	0.00	0.00
	06/02/2022	Purchase	0.03	1.17	0.00	0.00	547.61	0.00	0.00	0.00
	09/02/2022	Purchase	0.02	0.84	0.00	0.00	548.45	0.00	0.00	0.00
	13/02/2022	Purchase	0.03	1.00	0.00	0.00	549.45	0.00	0.00	0.00
	16/02/2022	Purchase	0.02	0.79	0.00	0.00	550.24	0.00	0.00	0.00
	20/02/2022	Purchase	0.03	0.96	0.00	0.00	551.20	0.00	0.00	0.00
	23/02/2022	Purchase	0.02	0.70	0.00	0.00	551.90	0.00	0.00	0.00
	27/02/2022	Purchase	0.04	1.67	0.00	0.00	553.57	0.00	0.00	0.00
	02/03/2022	Purchase	0.03	1.36	0.00	0.00	554.93	0.00	0.00	0.00
	06/03/2022	Purchase	0.04	1.73	0.00	0.00	556.66	0.00	0.00	0.00
	09/03/2022	Purchase	0.03	1.32	0.00	0.00	557.98	0.00	0.00	0.00
	13/03/2022	Purchase	0.04	1.60	0.00	0.00	559.58	0.00	0.00	0.00
	16/03/2022	Purchase	0.03	1.20	0.00	0.00	560.78	0.00	0.00	0.00
	20/03/2022	Purchase	0.04	1.64	0.00	0.00	562.42	0.00	0.00	0.00
	23/03/2022	Purchase	0.03	1.21	0.00	0.00	563.63	0.00	0.00	0.00
	27/03/2022	Purchase	0.04	1.66	0.00	0.00	565.29	0.00	0.00	0.00
	30/03/2022	Purchase	0.03	1.30	0.00	0.00	566.59	0.00	0.00	0.00
	03/04/2022	Purchase	0.04	1.86	0.00	0.00	568.45	0.00	0.00	0.00
	06/04/2022	Purchase	0.03	1.24	0.00	0.00	569.69	0.00	0.00	0.00
	10/04/2022	Purchase	0.04	1.57	0.00	0.00	571.26	0.00	0.00	0.00
	13/04/2022	Purchase	0.03	1.08	0.00	0.00	572.34	0.00	0.00	0.00
	17/04/2022	Purchase	0.04	1.42	0.00	0.00	573.76	0.00	0.00	0.00
	20/04/2022	Purchase	0.03	1.09	0.00	0.00	574.85	0.00	0.00	0.00
	24/04/2022	Purchase	0.04	1.39	0.00	0.00	576.24	0.00	0.00	0.00

SCMF Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	27/04/2022	Purchase	0.03	0.96	0.00	0.00	577.20	0.00	0.00	0.00
	01/05/2022	Purchase	0.04	1.14	0.00	0.00	578.34	0.00	0.00	0.00
	04/05/2022	Purchase	0.03	0.83	0.00	0.00	579.17	0.00	0.00	0.00
	08/05/2022	Purchase	0.04	0.99	0.00	0.00	580.16	0.00	0.00	0.00
	11/05/2022	Purchase	0.03	0.57	0.00	0.00	580.73	0.00	0.00	0.00
	15/05/2022	Purchase	0.04	0.68	0.00	0.00	581.41	0.00	0.00	0.00
	18/05/2022	Purchase	0.03	0.52	0.00	0.00	581.93	0.00	0.00	0.00
	22/05/2022	Purchase	0.04	0.70	0.00	0.00	582.63	0.00	0.00	0.00
	25/05/2022	Purchase	0.03	0.51	0.00	0.00	583.14	0.00	0.00	0.00
	29/05/2022	Purchase	0.04	0.57	0.00	0.00	583.71	0.00	0.00	0.00
	01/06/2022	Purchase	0.03	0.47	0.00	0.00	584.18	0.00	0.00	0.00
	05/06/2022	Purchase	0.04	0.56	0.00	0.00	584.74	0.00	0.00	0.00
	08/06/2022	Purchase	0.03	0.40	0.00	0.00	585.14	0.00	0.00	0.00
	12/06/2022	Purchase	0.04	0.45	0.00	0.00	585.59	0.00	0.00	0.00
	15/06/2022	Purchase	0.03	0.30	0.00	0.00	585.89	0.00	0.00	0.00
	19/06/2022	Purchase	0.04	0.38	0.00	0.00	586.27	0.00	0.00	0.00
	22/06/2022	Purchase	0.03	0.32	0.00	0.00	586.59	0.00	0.00	0.00
	26/06/2022	Purchase	0.04	0.54	0.00	0.00	587.13	0.00	0.00	0.00
	29/06/2022	Purchase	0.03	0.34	0.00	0.00	587.47	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(228.38)	0.00	359.09	0.00	0.00	0.00
	30/06/2022		33.81	92.09	(228.38)	0.00	359.09	0.00	0.00	0.00
BTC.COIN - Bitcoin										
	01/07/2021	Opening Balance	0.23	0.00	0.00	0.00	10,550.97	0.00	0.00	0.00
	24/11/2021	Disposal	(0.06)	(3,649.83)	0.00	0.00	6,901.14	4,543.39	3,649.83	893.56
	24/11/2021	Writeback	0.00	0.00	1,099.08	0.00	8,000.22	0.00	0.00	0.00
	25/03/2022	Purchase	0.01	874.96	0.00	0.00	8,875.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,665.17)	0.00	5,210.01	0.00	0.00	0.00
	30/06/2022		0.19	(2,774.87)	(2,566.09)	0.00	5,210.01	4,543.39	3,649.83	893.56
Coin01 - 1 oz 2021 Australia Kangaroo Silver Bullion Coin										
	01/07/2021	Opening Balance	10.00	0.00	0.00	0.00	343.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(44.20)	0.00	299.50	0.00	0.00	0.00
	30/06/2022		10.00	0.00	(44.20)	0.00	299.50	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Coin02 - 1 oz 2021 Great Britain Britannia Silver Bullion Coin										
	01/07/2021	Opening Balance	10.00	0.00	0.00	0.00	343.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(44.20)	0.00	299.50	0.00	0.00	0.00
	30/06/2022		10.00	0.00	(44.20)	0.00	299.50	0.00	0.00	0.00
DOT.COIN - Polkadot										
	01/07/2021	Opening Balance	120.16	0.00	0.00	0.00	2,629.19	0.00	0.00	0.00
	02/07/2021	Purchase	0.12	2.42	0.00	0.00	2,631.61	0.00	0.00	0.00
	06/07/2021	Purchase	0.16	3.27	0.00	0.00	2,634.88	0.00	0.00	0.00
	09/07/2021	Purchase	0.12	2.51	0.00	0.00	2,637.39	0.00	0.00	0.00
	13/07/2021	Purchase	0.16	3.06	0.00	0.00	2,640.45	0.00	0.00	0.00
	16/07/2021	Purchase	0.12	2.04	0.00	0.00	2,642.49	0.00	0.00	0.00
	20/07/2021	Purchase	0.16	2.37	0.00	0.00	2,644.86	0.00	0.00	0.00
	23/07/2021	Purchase	0.13	2.28	0.00	0.00	2,647.14	0.00	0.00	0.00
	27/07/2021	Purchase	0.15	2.83	0.00	0.00	2,649.97	0.00	0.00	0.00
	30/07/2021	Purchase	0.12	2.46	0.00	0.00	2,652.43	0.00	0.00	0.00
	03/08/2021	Purchase	0.16	3.76	0.00	0.00	2,656.19	0.00	0.00	0.00
	06/08/2021	Purchase	0.12	3.35	0.00	0.00	2,659.54	0.00	0.00	0.00
	10/08/2021	Purchase	0.16	4.47	0.00	0.00	2,664.01	0.00	0.00	0.00
	13/08/2021	Purchase	0.12	3.56	0.00	0.00	2,667.57	0.00	0.00	0.00
	17/08/2021	Purchase	0.17	5.63	0.00	0.00	2,673.20	0.00	0.00	0.00
	20/08/2021	Purchase	0.11	4.10	0.00	0.00	2,677.30	0.00	0.00	0.00
	24/08/2021	Purchase	0.16	6.19	0.00	0.00	2,683.49	0.00	0.00	0.00
	27/08/2021	Purchase	0.12	4.38	0.00	0.00	2,687.87	0.00	0.00	0.00
	01/09/2021	Purchase	0.16	6.74	0.00	0.00	2,694.61	0.00	0.00	0.00
	03/09/2021	Purchase	0.12	5.41	0.00	0.00	2,700.02	0.00	0.00	0.00
	07/09/2021	Purchase	0.16	7.66	0.00	0.00	2,707.68	0.00	0.00	0.00
	10/09/2021	Purchase	0.12	5.23	0.00	0.00	2,712.91	0.00	0.00	0.00
	15/09/2021	Purchase	0.16	8.16	0.00	0.00	2,721.07	0.00	0.00	0.00
	17/09/2021	Purchase	0.12	5.60	0.00	0.00	2,726.67	0.00	0.00	0.00
	21/09/2021	Purchase	0.16	6.65	0.00	0.00	2,733.32	0.00	0.00	0.00
	24/09/2021	Purchase	0.12	4.89	0.00	0.00	2,738.21	0.00	0.00	0.00
	28/09/2021	Purchase	0.16	6.23	0.00	0.00	2,744.44	0.00	0.00	0.00
	01/10/2021	Purchase	0.12	5.21	0.00	0.00	2,749.65	0.00	0.00	0.00
	05/10/2021	Purchase	0.16	7.03	0.00	0.00	2,756.68	0.00	0.00	0.00
	09/10/2021	Purchase	0.12	5.61	0.00	0.00	2,762.29	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	13/10/2021	Purchase	0.16	7.59	0.00	0.00	2,769.88	0.00	0.00	0.00
	16/10/2021	Purchase	0.12	7.19	0.00	0.00	2,777.07	0.00	0.00	0.00
	20/10/2021	Purchase	0.16	9.04	0.00	0.00	2,786.11	0.00	0.00	0.00
	23/10/2021	Purchase	0.12	7.31	0.00	0.00	2,793.42	0.00	0.00	0.00
	27/10/2021	Purchase	0.16	9.11	0.00	0.00	2,802.53	0.00	0.00	0.00
	30/10/2021	Purchase	0.12	7.09	0.00	0.00	2,809.62	0.00	0.00	0.00
	03/11/2021	Purchase	0.16	11.28	0.00	0.00	2,820.90	0.00	0.00	0.00
	06/11/2021	Purchase	0.12	8.40	0.00	0.00	2,829.30	0.00	0.00	0.00
	10/11/2021	Purchase	0.16	11.50	0.00	0.00	2,840.80	0.00	0.00	0.00
	13/11/2021	Purchase	0.12	7.79	0.00	0.00	2,848.59	0.00	0.00	0.00
	17/11/2021	Purchase	0.17	8.91	0.00	0.00	2,857.50	0.00	0.00	0.00
	20/11/2021	Purchase	0.12	7.13	0.00	0.00	2,864.63	0.00	0.00	0.00
	24/11/2021	Purchase	0.17	9.16	0.00	0.00	2,873.79	0.00	0.00	0.00
	27/11/2021	Purchase	0.12	6.18	0.00	0.00	2,879.97	0.00	0.00	0.00
	01/12/2021	Purchase	0.17	8.74	0.00	0.00	2,888.71	0.00	0.00	0.00
	04/12/2021	Purchase	0.12	5.02	0.00	0.00	2,893.73	0.00	0.00	0.00
	08/12/2021	Purchase	0.17	6.62	0.00	0.00	2,900.35	0.00	0.00	0.00
	10/12/2021	Purchase	0.12	4.68	0.00	0.00	2,905.03	0.00	0.00	0.00
	14/12/2021	Purchase	0.17	6.00	0.00	0.00	2,911.03	0.00	0.00	0.00
	17/12/2021	Purchase	0.13	4.27	0.00	0.00	2,915.30	0.00	0.00	0.00
	21/12/2021	Purchase	0.17	5.98	0.00	0.00	2,921.28	0.00	0.00	0.00
	24/12/2021	Purchase	0.13	5.02	0.00	0.00	2,926.30	0.00	0.00	0.00
	28/12/2021	Purchase	0.17	6.48	0.00	0.00	2,932.78	0.00	0.00	0.00
	31/12/2021	Purchase	0.13	4.63	0.00	0.00	2,937.41	0.00	0.00	0.00
	04/01/2022	Purchase	0.17	6.82	0.00	0.00	2,944.23	0.00	0.00	0.00
	07/01/2022	Purchase	0.13	4.39	0.00	0.00	2,948.62	0.00	0.00	0.00
	11/01/2022	Purchase	0.17	5.97	0.00	0.00	2,954.59	0.00	0.00	0.00
	14/01/2022	Purchase	0.13	4.78	0.00	0.00	2,959.37	0.00	0.00	0.00
	18/01/2022	Purchase	0.17	5.91	0.00	0.00	2,965.28	0.00	0.00	0.00
	21/01/2022	Purchase	0.13	3.45	0.00	0.00	2,968.73	0.00	0.00	0.00
	25/01/2022	Purchase	0.17	4.37	0.00	0.00	2,973.10	0.00	0.00	0.00
	28/01/2022	Purchase	0.13	3.31	0.00	0.00	2,976.41	0.00	0.00	0.00
	01/02/2022	Purchase	0.17	4.71	0.00	0.00	2,981.12	0.00	0.00	0.00
	04/02/2022	Purchase	0.13	3.62	0.00	0.00	2,984.74	0.00	0.00	0.00
	08/02/2022	Purchase	0.17	5.16	0.00	0.00	2,989.90	0.00	0.00	0.00
	11/02/2022	Purchase	0.13	3.38	0.00	0.00	2,993.28	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	16/02/2022	Purchase	0.17	4.76	0.00	0.00	2,998.04	0.00	0.00	0.00
	19/02/2022	Purchase	0.13	3.18	0.00	0.00	3,001.22	0.00	0.00	0.00
	23/02/2022	Purchase	0.17	3.89	0.00	0.00	3,005.11	0.00	0.00	0.00
	26/02/2022	Purchase	0.13	3.13	0.00	0.00	3,008.24	0.00	0.00	0.00
	02/03/2022	Purchase	0.17	4.38	0.00	0.00	3,012.62	0.00	0.00	0.00
	05/03/2022	Purchase	0.13	2.87	0.00	0.00	3,015.49	0.00	0.00	0.00
	09/03/2022	Purchase	0.17	4.02	0.00	0.00	3,019.51	0.00	0.00	0.00
	12/03/2022	Purchase	0.13	3.20	0.00	0.00	3,022.71	0.00	0.00	0.00
	16/03/2022	Purchase	0.17	4.37	0.00	0.00	3,027.08	0.00	0.00	0.00
	19/03/2022	Purchase	0.13	3.32	0.00	0.00	3,030.40	0.00	0.00	0.00
	23/03/2022	Purchase	0.17	4.62	0.00	0.00	3,035.02	0.00	0.00	0.00
	25/03/2022	Purchase	30.89	870.49	0.00	0.00	3,905.51	0.00	0.00	0.00
	25/03/2022	Disposal	(0.08)	(3.37)	0.00	0.00	3,902.14	2.26	3.37	(1.11)
	25/03/2022	Instalment	0.00	2.26	0.00	0.00	3,904.40	0.00	0.00	0.00
	25/03/2022	Writeback	0.00	0.00	1.42	0.00	3,905.82	0.00	0.00	0.00
	26/03/2022	Purchase	0.13	3.65	0.00	0.00	3,909.47	0.00	0.00	0.00
	30/03/2022	Purchase	0.21	6.38	0.00	0.00	3,915.85	0.00	0.00	0.00
	02/04/2022	Purchase	0.16	4.84	0.00	0.00	3,920.69	0.00	0.00	0.00
	06/04/2022	Purchase	0.21	6.11	0.00	0.00	3,926.80	0.00	0.00	0.00
	09/04/2022	Purchase	0.16	4.22	0.00	0.00	3,931.02	0.00	0.00	0.00
	13/04/2022	Purchase	0.21	5.13	0.00	0.00	3,936.15	0.00	0.00	0.00
	16/04/2022	Purchase	0.16	3.98	0.00	0.00	3,940.13	0.00	0.00	0.00
	20/04/2022	Purchase	0.21	5.53	0.00	0.00	3,945.66	0.00	0.00	0.00
	23/04/2022	Purchase	0.16	4.08	0.00	0.00	3,949.74	0.00	0.00	0.00
	27/04/2022	Purchase	0.21	5.15	0.00	0.00	3,954.89	0.00	0.00	0.00
	30/04/2022	Purchase	0.16	3.71	0.00	0.00	3,958.60	0.00	0.00	0.00
	04/05/2022	Purchase	0.22	4.63	0.00	0.00	3,963.23	0.00	0.00	0.00
	08/05/2022	Purchase	0.16	3.07	0.00	0.00	3,966.30	0.00	0.00	0.00
	12/05/2022	Purchase	0.22	2.82	0.00	0.00	3,969.12	0.00	0.00	0.00
	15/05/2022	Purchase	0.16	2.50	0.00	0.00	3,971.62	0.00	0.00	0.00
	19/05/2022	Purchase	0.22	3.09	0.00	0.00	3,974.71	0.00	0.00	0.00
	22/05/2022	Purchase	0.16	2.32	0.00	0.00	3,977.03	0.00	0.00	0.00
	25/05/2022	Purchase	0.22	3.06	0.00	0.00	3,980.09	0.00	0.00	0.00
	28/05/2022	Purchase	0.16	2.10	0.00	0.00	3,982.19	0.00	0.00	0.00
	01/06/2022	Purchase	0.22	3.11	0.00	0.00	3,985.30	0.00	0.00	0.00
	04/06/2022	Purchase	0.16	2.14	0.00	0.00	3,987.44	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	08/06/2022	Purchase	0.22	2.76	0.00	0.00	3,990.20	0.00	0.00	0.00
	11/06/2022	Purchase	0.16	2.00	0.00	0.00	3,992.20	0.00	0.00	0.00
	15/06/2022	Purchase	0.22	2.25	0.00	0.00	3,994.45	0.00	0.00	0.00
	18/06/2022	Purchase	0.16	1.71	0.00	0.00	3,996.16	0.00	0.00	0.00
	22/06/2022	Purchase	0.22	2.39	0.00	0.00	3,998.55	0.00	0.00	0.00
	25/06/2022	Purchase	0.16	1.94	0.00	0.00	4,000.49	0.00	0.00	0.00
	29/06/2022	Purchase	0.22	2.27	0.00	0.00	4,002.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,326.43)	0.00	1,676.33	0.00	0.00	0.00
	30/06/2022		167.20	1,372.15	(2,325.01)	0.00	1,676.33	2.26	3.37	(1.11)
ETC.COIN - Ethereum 2.0										
	17/08/2021	Purchase	1.98	8,757.14	0.00	0.00	8,757.14	0.00	0.00	0.00
	22/08/2021	Purchase	0.00	5.88	0.00	0.00	8,763.02	0.00	0.00	0.00
	29/08/2021	Purchase	0.00	8.44	0.00	0.00	8,771.46	0.00	0.00	0.00
	05/09/2021	Purchase	0.00	9.87	0.00	0.00	8,781.33	0.00	0.00	0.00
	12/09/2021	Purchase	0.00	8.51	0.00	0.00	8,789.84	0.00	0.00	0.00
	19/09/2021	Purchase	0.00	8.79	0.00	0.00	8,798.63	0.00	0.00	0.00
	26/09/2021	Purchase	0.00	7.28	0.00	0.00	8,805.91	0.00	0.00	0.00
	03/10/2021	Purchase	0.00	8.61	0.00	0.00	8,814.52	0.00	0.00	0.00
	10/10/2021	Purchase	0.00	8.88	0.00	0.00	8,823.40	0.00	0.00	0.00
	17/10/2021	Purchase	0.00	9.46	0.00	0.00	8,832.86	0.00	0.00	0.00
	24/10/2021	Purchase	0.00	10.53	0.00	0.00	8,843.39	0.00	0.00	0.00
	31/10/2021	Purchase	0.00	9.74	0.00	0.00	8,853.13	0.00	0.00	0.00
	07/11/2021	Purchase	0.00	11.23	0.00	0.00	8,864.36	0.00	0.00	0.00
	14/11/2021	Purchase	0.00	11.49	0.00	0.00	8,875.85	0.00	0.00	0.00
	21/11/2021	Purchase	0.00	10.80	0.00	0.00	8,886.65	0.00	0.00	0.00
	28/11/2021	Purchase	0.00	10.10	0.00	0.00	8,896.75	0.00	0.00	0.00
	05/12/2021	Purchase	0.00	10.58	0.00	0.00	8,907.33	0.00	0.00	0.00
	12/12/2021	Purchase	0.00	9.97	0.00	0.00	8,917.30	0.00	0.00	0.00
	19/12/2021	Purchase	0.00	9.99	0.00	0.00	8,927.29	0.00	0.00	0.00
	26/12/2021	Purchase	0.00	9.89	0.00	0.00	8,937.18	0.00	0.00	0.00
	02/01/2022	Purchase	0.00	9.06	0.00	0.00	8,946.24	0.00	0.00	0.00
	09/01/2022	Purchase	0.00	7.67	0.00	0.00	8,953.91	0.00	0.00	0.00
	16/01/2022	Purchase	0.00	8.10	0.00	0.00	8,962.01	0.00	0.00	0.00
	23/01/2022	Purchase	0.00	5.91	0.00	0.00	8,967.92	0.00	0.00	0.00
	30/01/2022	Purchase	0.00	6.47	0.00	0.00	8,974.39	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	06/02/2022	Purchase	0.00	7.34	0.00	0.00	8,981.73	0.00	0.00	0.00
	13/02/2022	Purchase	0.00	7.01	0.00	0.00	8,988.74	0.00	0.00	0.00
	20/02/2022	Purchase	0.00	6.36	0.00	0.00	8,995.10	0.00	0.00	0.00
	27/02/2022	Purchase	0.00	6.38	0.00	0.00	9,001.48	0.00	0.00	0.00
	06/03/2022	Purchase	0.00	6.03	0.00	0.00	9,007.51	0.00	0.00	0.00
	13/03/2022	Purchase	0.00	5.92	0.00	0.00	9,013.43	0.00	0.00	0.00
	20/03/2022	Purchase	0.00	6.48	0.00	0.00	9,019.91	0.00	0.00	0.00
	27/03/2022	Purchase	0.00	6.85	0.00	0.00	9,026.76	0.00	0.00	0.00
	03/04/2022	Purchase	0.00	7.52	0.00	0.00	9,034.28	0.00	0.00	0.00
	07/04/2022	Purchase	2.39	10,267.32	0.00	0.00	19,301.60	0.00	0.00	0.00
	10/04/2022	Purchase	0.00	9.83	0.00	0.00	19,311.43	0.00	0.00	0.00
	17/04/2022	Purchase	0.00	14.42	0.00	0.00	19,325.85	0.00	0.00	0.00
	24/04/2022	Purchase	0.00	14.11	0.00	0.00	19,339.96	0.00	0.00	0.00
	01/05/2022	Purchase	0.00	13.37	0.00	0.00	19,353.33	0.00	0.00	0.00
	08/05/2022	Purchase	0.00	12.10	0.00	0.00	19,365.43	0.00	0.00	0.00
	15/05/2022	Purchase	0.00	9.77	0.00	0.00	19,375.20	0.00	0.00	0.00
	22/05/2022	Purchase	0.00	9.32	0.00	0.00	19,384.52	0.00	0.00	0.00
	29/05/2022	Purchase	0.00	8.17	0.00	0.00	19,392.69	0.00	0.00	0.00
	05/06/2022	Purchase	0.00	8.15	0.00	0.00	19,400.84	0.00	0.00	0.00
	12/06/2022	Purchase	0.00	6.74	0.00	0.00	19,407.58	0.00	0.00	0.00
	19/06/2022	Purchase	0.00	4.47	0.00	0.00	19,412.05	0.00	0.00	0.00
	26/06/2022	Purchase	0.00	5.72	0.00	0.00	19,417.77	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19,324.57)	0.00	93.20	0.00	0.00	0.00
	30/06/2022		4.47	19,417.77	(19,324.57)	0.00	93.20	0.00	0.00	0.00
ETH.COIN - Ethereum										
	01/07/2021	Opening Balance	3.45	0.00	0.00	0.00	9,806.86	0.00	0.00	0.00
	24/07/2021	Purchase	0.50	1,500.00	0.00	0.00	11,306.86	0.00	0.00	0.00
	17/08/2021	Disposal	(1.98)	(4,671.97)	0.00	0.00	6,634.89	8,757.14	4,671.97	4,085.17
	17/08/2021	Writeback	0.00	0.00	(861.49)	0.00	5,773.40	0.00	0.00	0.00
	25/03/2022	Purchase	0.42	1,754.55	0.00	0.00	7,527.95	0.00	0.00	0.00
	07/04/2022	Disposal	(2.39)	(6,666.45)	0.00	0.00	861.50	10,267.32	6,666.45	3,600.87
	07/04/2022	Writeback	0.00	0.00	(861.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(8,083.87)	(1,722.99)	0.00	0.00	19,024.46	11,338.42	7,686.04

SCMF Superannuation Fund
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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GLD01 - Gold Bullion										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,344.83	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	316.16	0.00	2,660.99	0.00	0.00	0.00
	30/06/2022		1.00	0.00	316.16	0.00	2,660.99	0.00	0.00	0.00
KSM.COIN - Kusama										
	01/07/2021	Opening Balance	1.44	0.00	0.00	0.00	412.30	0.00	0.00	0.00
	03/07/2021	Purchase	0.00	0.38	0.00	0.00	412.68	0.00	0.00	0.00
	07/07/2021	Purchase	0.00	0.60	0.00	0.00	413.28	0.00	0.00	0.00
	10/07/2021	Purchase	0.00	0.40	0.00	0.00	413.68	0.00	0.00	0.00
	14/07/2021	Purchase	0.00	0.46	0.00	0.00	414.14	0.00	0.00	0.00
	17/07/2021	Purchase	0.00	0.35	0.00	0.00	414.49	0.00	0.00	0.00
	21/07/2021	Purchase	0.00	0.42	0.00	0.00	414.91	0.00	0.00	0.00
	24/07/2021	Purchase	0.00	0.34	0.00	0.00	415.25	0.00	0.00	0.00
	28/07/2021	Purchase	0.00	0.48	0.00	0.00	415.73	0.00	0.00	0.00
	31/07/2021	Purchase	0.00	0.38	0.00	0.00	416.11	0.00	0.00	0.00
	04/08/2021	Purchase	0.00	0.53	0.00	0.00	416.64	0.00	0.00	0.00
	07/08/2021	Purchase	0.00	0.46	0.00	0.00	417.10	0.00	0.00	0.00
	11/08/2021	Purchase	0.00	0.67	0.00	0.00	417.77	0.00	0.00	0.00
	14/08/2021	Purchase	0.00	0.54	0.00	0.00	418.31	0.00	0.00	0.00
	18/08/2021	Purchase	0.00	0.73	0.00	0.00	419.04	0.00	0.00	0.00
	21/08/2021	Purchase	0.00	0.70	0.00	0.00	419.74	0.00	0.00	0.00
	25/08/2021	Purchase	0.00	0.82	0.00	0.00	420.56	0.00	0.00	0.00
	28/08/2021	Purchase	0.00	0.60	0.00	0.00	421.16	0.00	0.00	0.00
	01/09/2021	Purchase	0.00	1.02	0.00	0.00	422.18	0.00	0.00	0.00
	04/09/2021	Purchase	0.00	0.79	0.00	0.00	422.97	0.00	0.00	0.00
	08/09/2021	Purchase	0.00	0.89	0.00	0.00	423.86	0.00	0.00	0.00
	11/09/2021	Purchase	0.00	0.76	0.00	0.00	424.62	0.00	0.00	0.00
	15/09/2021	Purchase	0.00	1.09	0.00	0.00	425.71	0.00	0.00	0.00
	18/09/2021	Purchase	0.00	0.79	0.00	0.00	426.50	0.00	0.00	0.00
	22/09/2021	Purchase	0.00	0.85	0.00	0.00	427.35	0.00	0.00	0.00
	25/09/2021	Purchase	0.00	0.67	0.00	0.00	428.02	0.00	0.00	0.00
	29/09/2021	Purchase	0.00	0.88	0.00	0.00	428.90	0.00	0.00	0.00
	02/10/2021	Purchase	0.00	0.69	0.00	0.00	429.59	0.00	0.00	0.00
	06/10/2021	Purchase	0.00	0.89	0.00	0.00	430.48	0.00	0.00	0.00
	09/10/2021	Purchase	0.00	0.69	0.00	0.00	431.17	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	13/10/2021	Purchase	0.00	0.83	0.00	0.00	432.00	0.00	0.00	0.00
	16/10/2021	Purchase	0.00	0.70	0.00	0.00	432.70	0.00	0.00	0.00
	20/10/2021	Purchase	0.00	0.98	0.00	0.00	433.68	0.00	0.00	0.00
	23/10/2021	Purchase	0.00	0.75	0.00	0.00	434.43	0.00	0.00	0.00
	27/10/2021	Purchase	0.00	1.50	0.00	0.00	435.93	0.00	0.00	0.00
	30/10/2021	Purchase	0.00	1.09	0.00	0.00	437.02	0.00	0.00	0.00
	03/11/2021	Purchase	0.00	1.78	0.00	0.00	438.80	0.00	0.00	0.00
	06/11/2021	Purchase	0.00	1.35	0.00	0.00	440.15	0.00	0.00	0.00
	10/11/2021	Purchase	0.00	1.82	0.00	0.00	441.97	0.00	0.00	0.00
	13/11/2021	Purchase	0.00	1.28	0.00	0.00	443.25	0.00	0.00	0.00
	17/11/2021	Purchase	0.00	1.50	0.00	0.00	444.75	0.00	0.00	0.00
	20/11/2021	Purchase	0.00	1.09	0.00	0.00	445.84	0.00	0.00	0.00
	24/11/2021	Purchase	0.00	1.42	0.00	0.00	447.26	0.00	0.00	0.00
	27/11/2021	Purchase	0.00	1.02	0.00	0.00	448.28	0.00	0.00	0.00
	01/12/2021	Purchase	0.00	1.68	0.00	0.00	449.96	0.00	0.00	0.00
	04/12/2021	Purchase	0.00	0.94	0.00	0.00	450.90	0.00	0.00	0.00
	08/12/2021	Purchase	0.00	1.28	0.00	0.00	452.18	0.00	0.00	0.00
	11/12/2021	Purchase	0.00	0.91	0.00	0.00	453.09	0.00	0.00	0.00
	15/12/2021	Purchase	0.00	1.19	0.00	0.00	454.28	0.00	0.00	0.00
	18/12/2021	Purchase	0.00	0.88	0.00	0.00	455.16	0.00	0.00	0.00
	22/12/2021	Purchase	0.00	1.15	0.00	0.00	456.31	0.00	0.00	0.00
	25/12/2021	Purchase	0.00	0.91	0.00	0.00	457.22	0.00	0.00	0.00
	29/12/2021	Purchase	0.00	1.24	0.00	0.00	458.46	0.00	0.00	0.00
	01/01/2022	Purchase	0.00	0.87	0.00	0.00	459.33	0.00	0.00	0.00
	05/01/2022	Purchase	0.00	1.27	0.00	0.00	460.60	0.00	0.00	0.00
	08/01/2022	Purchase	0.00	0.78	0.00	0.00	461.38	0.00	0.00	0.00
	12/01/2022	Purchase	0.00	1.16	0.00	0.00	462.54	0.00	0.00	0.00
	15/01/2022	Purchase	0.00	0.92	0.00	0.00	463.46	0.00	0.00	0.00
	19/01/2022	Purchase	0.00	1.06	0.00	0.00	464.52	0.00	0.00	0.00
	22/01/2022	Purchase	0.00	0.66	0.00	0.00	465.18	0.00	0.00	0.00
	26/01/2022	Purchase	0.00	0.77	0.00	0.00	465.95	0.00	0.00	0.00
	29/01/2022	Purchase	0.00	0.56	0.00	0.00	466.51	0.00	0.00	0.00
	02/02/2022	Purchase	0.00	0.75	0.00	0.00	467.26	0.00	0.00	0.00
	05/02/2022	Purchase	0.00	0.62	0.00	0.00	467.88	0.00	0.00	0.00
	09/02/2022	Purchase	0.00	0.81	0.00	0.00	468.69	0.00	0.00	0.00
	12/02/2022	Purchase	0.00	0.54	0.00	0.00	469.23	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	16/02/2022	Purchase	0.00	0.75	0.00	0.00	469.98	0.00	0.00	0.00
	19/02/2022	Purchase	0.00	0.50	0.00	0.00	470.48	0.00	0.00	0.00
	23/02/2022	Purchase	0.00	0.56	0.00	0.00	471.04	0.00	0.00	0.00
	26/02/2022	Purchase	0.00	0.40	0.00	0.00	471.44	0.00	0.00	0.00
	02/03/2022	Purchase	0.00	0.60	0.00	0.00	472.04	0.00	0.00	0.00
	05/03/2022	Purchase	0.00	0.38	0.00	0.00	472.42	0.00	0.00	0.00
	09/03/2022	Purchase	0.00	0.56	0.00	0.00	472.98	0.00	0.00	0.00
	12/03/2022	Purchase	0.00	0.40	0.00	0.00	473.38	0.00	0.00	0.00
	16/03/2022	Purchase	0.00	0.56	0.00	0.00	473.94	0.00	0.00	0.00
	19/03/2022	Purchase	0.00	0.47	0.00	0.00	474.41	0.00	0.00	0.00
	23/03/2022	Purchase	0.00	0.69	0.00	0.00	475.10	0.00	0.00	0.00
	26/03/2022	Purchase	0.00	0.54	0.00	0.00	475.64	0.00	0.00	0.00
	30/03/2022	Purchase	0.00	0.79	0.00	0.00	476.43	0.00	0.00	0.00
	02/04/2022	Purchase	0.00	0.63	0.00	0.00	477.06	0.00	0.00	0.00
	06/04/2022	Purchase	0.00	0.76	0.00	0.00	477.82	0.00	0.00	0.00
	09/04/2022	Purchase	0.00	0.56	0.00	0.00	478.38	0.00	0.00	0.00
	13/04/2022	Purchase	0.00	0.66	0.00	0.00	479.04	0.00	0.00	0.00
	16/04/2022	Purchase	0.00	0.56	0.00	0.00	479.60	0.00	0.00	0.00
	20/04/2022	Purchase	0.00	0.80	0.00	0.00	480.40	0.00	0.00	0.00
	23/04/2022	Purchase	0.00	0.54	0.00	0.00	480.94	0.00	0.00	0.00
	27/04/2022	Purchase	0.00	0.72	0.00	0.00	481.66	0.00	0.00	0.00
	30/04/2022	Purchase	0.00	0.50	0.00	0.00	482.16	0.00	0.00	0.00
	04/05/2022	Purchase	0.00	0.60	0.00	0.00	482.76	0.00	0.00	0.00
	07/05/2022	Purchase	0.00	0.43	0.00	0.00	483.19	0.00	0.00	0.00
	11/05/2022	Purchase	0.00	0.41	0.00	0.00	483.60	0.00	0.00	0.00
	14/05/2022	Purchase	0.00	0.26	0.00	0.00	483.86	0.00	0.00	0.00
	18/05/2022	Purchase	0.00	0.37	0.00	0.00	484.23	0.00	0.00	0.00
	21/05/2022	Purchase	0.00	0.26	0.00	0.00	484.49	0.00	0.00	0.00
	25/05/2022	Purchase	0.00	0.39	0.00	0.00	484.88	0.00	0.00	0.00
	28/05/2022	Purchase	0.00	0.23	0.00	0.00	485.11	0.00	0.00	0.00
	01/06/2022	Purchase	0.00	0.38	0.00	0.00	485.49	0.00	0.00	0.00
	04/06/2022	Purchase	0.00	0.23	0.00	0.00	485.72	0.00	0.00	0.00
	08/06/2022	Purchase	0.00	0.31	0.00	0.00	486.03	0.00	0.00	0.00
	11/06/2022	Purchase	0.00	0.21	0.00	0.00	486.24	0.00	0.00	0.00
	15/06/2022	Purchase	0.00	0.24	0.00	0.00	486.48	0.00	0.00	0.00
	18/06/2022	Purchase	0.00	0.17	0.00	0.00	486.65	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	22/06/2022	Purchase	0.00	0.25	0.00	0.00	486.90	0.00	0.00	0.00
	25/06/2022	Purchase	0.00	0.20	0.00	0.00	487.10	0.00	0.00	0.00
	29/06/2022	Purchase	0.00	0.24	0.00	0.00	487.34	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(371.44)	0.00	115.90	0.00	0.00	0.00
	30/06/2022		1.69	75.04	(371.44)	0.00	115.90	0.00	0.00	0.00
SILV01 - 1 kg Perth Mint Silver Bullion Cast Bar										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,212.37	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(155.91)	0.00	1,056.46	0.00	0.00	0.00
	30/06/2022		1.00	0.00	(155.91)	0.00	1,056.46	0.00	0.00	0.00
SOL.COIN - Solana										
	24/11/2021	Purchase	14.87	4,543.39	0.00	0.00	4,543.39	0.00	0.00	0.00
	27/11/2021	Purchase	0.01	2.18	0.00	0.00	4,545.57	0.00	0.00	0.00
	04/12/2021	Purchase	0.02	4.99	0.00	0.00	4,550.56	0.00	0.00	0.00
	11/12/2021	Purchase	0.02	4.39	0.00	0.00	4,554.95	0.00	0.00	0.00
	18/12/2021	Purchase	0.02	4.55	0.00	0.00	4,559.50	0.00	0.00	0.00
	25/12/2021	Purchase	0.02	5.00	0.00	0.00	4,564.50	0.00	0.00	0.00
	01/01/2022	Purchase	0.02	4.42	0.00	0.00	4,568.92	0.00	0.00	0.00
	08/01/2022	Purchase	0.02	3.74	0.00	0.00	4,572.66	0.00	0.00	0.00
	15/01/2022	Purchase	0.02	3.77	0.00	0.00	4,576.43	0.00	0.00	0.00
	22/01/2022	Purchase	0.02	2.63	0.00	0.00	4,579.06	0.00	0.00	0.00
	29/01/2022	Purchase	0.02	2.59	0.00	0.00	4,581.65	0.00	0.00	0.00
	05/02/2022	Purchase	0.02	3.08	0.00	0.00	4,584.73	0.00	0.00	0.00
	12/02/2022	Purchase	0.02	2.52	0.00	0.00	4,587.25	0.00	0.00	0.00
	19/02/2022	Purchase	0.02	2.38	0.00	0.00	4,589.63	0.00	0.00	0.00
	26/02/2022	Purchase	0.02	2.19	0.00	0.00	4,591.82	0.00	0.00	0.00
	05/03/2022	Purchase	0.02	2.10	0.00	0.00	4,593.92	0.00	0.00	0.00
	12/03/2022	Purchase	0.02	1.94	0.00	0.00	4,595.86	0.00	0.00	0.00
	19/03/2022	Purchase	0.02	2.10	0.00	0.00	4,597.96	0.00	0.00	0.00
	26/03/2022	Purchase	0.02	2.41	0.00	0.00	4,600.37	0.00	0.00	0.00
	02/04/2022	Purchase	0.02	3.15	0.00	0.00	4,603.52	0.00	0.00	0.00
	09/04/2022	Purchase	0.02	2.60	0.00	0.00	4,606.12	0.00	0.00	0.00
	16/04/2022	Purchase	0.02	2.42	0.00	0.00	4,608.54	0.00	0.00	0.00
	23/04/2022	Purchase	0.02	2.46	0.00	0.00	4,611.00	0.00	0.00	0.00
	30/04/2022	Purchase	0.02	2.33	0.00	0.00	4,613.33	0.00	0.00	0.00
	07/05/2022	Purchase	0.02	2.03	0.00	0.00	4,615.36	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	14/05/2022	Purchase	0.02	1.21	0.00	0.00	4,616.57	0.00	0.00	0.00
	21/05/2022	Purchase	0.02	1.26	0.00	0.00	4,617.83	0.00	0.00	0.00
	28/05/2022	Purchase	0.02	1.04	0.00	0.00	4,618.87	0.00	0.00	0.00
	04/06/2022	Purchase	0.02	0.91	0.00	0.00	4,619.78	0.00	0.00	0.00
	11/06/2022	Purchase	0.02	0.88	0.00	0.00	4,620.66	0.00	0.00	0.00
	18/06/2022	Purchase	0.02	0.76	0.00	0.00	4,621.42	0.00	0.00	0.00
	25/06/2022	Purchase	0.02	1.07	0.00	0.00	4,622.49	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,883.56)	0.00	738.93	0.00	0.00	0.00
	30/06/2022		15.42	4,622.49	(3,883.56)	0.00	738.93	0.00	0.00	0.00
XRP.COIN - Ripple										
	01/10/2021	Purchase	1,060.67	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	01/10/2021	Disposal	(2.76)	(3.91)	0.00	0.00	1,496.09	3.90	3.91	(0.01)
	01/10/2021	Instalment	0.00	3.90	0.00	0.00	1,499.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(996.95)	0.00	503.04	0.00	0.00	0.00
	30/06/2022		1,057.91	1,499.99	(996.95)	0.00	503.04	3.90	3.91	(0.01)
Total Market Movement					(37,819.23)				8,578.48	(29,240.75)

SCMF Superannuation Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Cryptocurrency (70040)				
<u>Cardano (ADA.COIN)</u>				
05/07/2021	Buy ADA 5.185609	5.19	1.87	9.68
12/07/2021	Buy ADA 5.19081	5.19	1.76	9.12
19/07/2021	Buy ADA 5.196025	5.20	1.52	7.91
26/07/2021	Buy ADA 5.201214	5.20	1.74	9.05
02/08/2021	Buy ADA 5.206377	5.21	1.79	9.32
09/08/2021	Buy ADA 5.211641	5.21	2.00	10.41
16/08/2021	Buy ADA 5.21687	5.22	2.84	14.82
23/08/2021	Buy ADA 5.222092	5.22	3.90	20.38
31/08/2021	Buy ADA 5.227853	5.23	3.75	19.62
06/09/2021	Buy ADA 5.232471	5.23	3.89	20.34
13/09/2021	Buy ADA 5.238366	5.24	3.25	17.05
20/09/2021	Buy ADA 5.243494	5.24	2.91	15.27
27/09/2021	Buy ADA 5.24882	5.25	3.07	16.12
04/10/2021	Buy ADA 5.254098	5.25	3.01	15.79
11/10/2021	Buy ADA 5.008933	5.01	2.97	14.90
18/10/2021	Buy ADA 5.013446	5.01	2.87	14.37
25/10/2021	Buy ADA 5.018241	5.02	2.88	14.45
01/11/2021	Buy ADA 5.023021	5.02	2.58	12.97
08/11/2021	Buy ADA 5.027824	5.03	2.84	14.30
15/11/2021	Buy ADA 5.032623	5.03	2.77	13.92
22/11/2021	Buy ADA 5.037447	5.04	2.45	12.36
29/11/2021	Buy ADA 5.042265	5.04	2.26	11.40
06/12/2021	Buy ADA 4.542382	4.54	1.97	8.95
13/12/2021	Buy ADA 4.546344	4.55	1.82	8.26
20/12/2021	Buy ADA 4.550471	4.55	1.70	7.75
27/12/2021	Buy ADA 4.554392	4.55	2.15	9.81
03/01/2022	Buy ADA 4.558316	4.56	1.88	8.56
10/01/2022	Buy ADA 4.562244	4.56	1.55	7.09
17/01/2022	Buy ADA 4.566176	4.57	2.12	9.68
24/01/2022	Buy ADA 4.570108	4.57	1.35	6.15
31/01/2022	Buy ADA 4.574049	4.57	1.46	6.69
07/02/2022	Buy ADA 4.57799	4.58	1.68	7.67
14/02/2022	Buy ADA 4.581934	4.58	1.46	6.71
21/02/2022	Buy ADA 4.585882	4.59	1.27	5.81
28/02/2022	Buy ADA 4.589836	4.59	1.22	5.62
07/03/2022	Buy ADA 4.593793	4.59	1.14	5.24
14/03/2022	Buy ADA 4.597752	4.60	1.09	5.03
21/03/2022	Buy ADA 4.601715	4.60	1.21	5.56
29/03/2022	Buy ADA 4.605678	4.61	1.59	7.34
04/04/2022	Buy ADA 4.609405	4.61	1.57	7.22
11/04/2022	Buy ADA 4.613522	4.61	1.27	5.88
18/04/2022	Buy ADA 4.104471	4.10	1.25	5.12
25/04/2022	Buy ADA 4.107654	4.11	1.21	4.98
02/05/2022	Buy ADA 4.110799	4.11	1.09	4.48
09/05/2022	Buy ADA 4.113949	4.11	0.93	3.83

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Detailed Purchase and Disposal Report

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Transaction Date	Description	Units	Unit Price \$	Amount \$
16/05/2022	Buy ADA 4.117095	4.12	0.81	3.32
23/05/2022	Buy ADA 4.120257	4.12	0.77	3.19
30/05/2022	Buy ADA 4.123413	4.12	0.75	3.09
06/06/2022	Buy ADA 4.126571	4.13	0.83	3.44
13/06/2022	Buy ADA 4.129732	4.13	0.68	2.82
20/06/2022	Buy ADA 4.132891	4.13	0.72	2.96
27/06/2022	Buy ADA 4.136105	4.14	0.71	2.95
		245.58		478.75
<u>Cosmos (ATOM.COIN)</u>				
04/07/2021	Buy ATOM 0.023719	0.02	15.60	0.37
07/07/2021	Buy ATOM 0.017803	0.02	17.97	0.32
11/07/2021	Buy ATOM 0.023751	0.02	18.95	0.45
14/07/2021	Buy ATOM 0.017827	0.02	15.15	0.27
18/07/2021	Buy ATOM 0.023783	0.02	15.14	0.36
21/07/2021	Buy ATOM 0.01785	0.02	12.89	0.23
25/07/2021	Buy ATOM 0.023815	0.02	15.54	0.37
28/07/2021	Buy ATOM 0.017874	0.02	15.67	0.28
01/08/2021	Buy ATOM 0.023846	0.02	17.61	0.42
04/08/2021	Buy ATOM 0.017898	0.02	16.20	0.29
08/08/2021	Buy ATOM 0.023878	0.02	19.26	0.46
11/08/2021	Buy ATOM 0.017922	0.02	20.65	0.37
15/08/2021	Buy ATOM 0.02391	0.02	20.91	0.50
18/08/2021	Buy ATOM 0.017946	0.02	21.73	0.39
22/08/2021	Buy ATOM 0.023943	0.02	32.58	0.78
25/08/2021	Buy ATOM 0.017971	0.02	27.27	0.49
29/08/2021	Buy ATOM 0.023975	0.02	30.03	0.72
01/09/2021	Buy ATOM 0.017994	0.02	32.23	0.58
05/09/2021	Buy ATOM 0.024007	0.02	32.49	0.78
08/09/2021	Buy ATOM 0.018019	0.02	28.86	0.52
12/09/2021	Buy ATOM 0.02404	0.02	37.02	0.89
15/09/2021	Buy ATOM 0.018043	0.02	45.45	0.82
19/09/2021	Buy ATOM 0.024072	0.02	55.25	1.33
22/09/2021	Buy ATOM 0.018067	0.02	44.83	0.81
26/09/2021	Buy ATOM 0.024104	0.02	51.86	1.25
29/09/2021	Buy ATOM 0.018092	0.02	48.09	0.87
03/10/2021	Buy ATOM 0.024136	0.02	54.28	1.31
06/10/2021	Buy ATOM 0.018116	0.02	48.58	0.88
10/10/2021	Buy ATOM 0.024169	0.02	47.58	1.15
13/10/2021	Buy ATOM 0.01814	0.02	44.65	0.81
17/10/2021	Buy ATOM 0.024201	0.02	45.45	1.10
20/10/2021	Buy ATOM 0.018164	0.02	45.14	0.82
24/10/2021	Buy ATOM 0.024233	0.02	47.46	1.15
27/10/2021	Buy ATOM 0.019488	0.02	52.85	1.03
31/10/2021	Buy ATOM 0.026	0.03	48.85	1.27
03/11/2021	Buy ATOM 0.019515	0.02	49.19	0.96
07/11/2021	Buy ATOM 0.026037	0.03	48.39	1.26
10/11/2021	Buy ATOM 0.019543	0.02	48.61	0.95

SCMF Superannuation Fund

Detailed Purchase and Disposal Report

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Transaction Date	Description	Units	Unit Price \$	Amount \$
14/11/2021	Buy ATOM 0.026075	0.03	44.10	1.15
17/11/2021	Buy ATOM 0.019572	0.02	38.83	0.76
21/11/2021	Buy ATOM 0.026112	0.03	39.83	1.04
24/11/2021	Buy ATOM 0.0196	0.02	42.35	0.83
28/11/2021	Buy ATOM 0.02615	0.03	36.33	0.95
01/12/2021	Buy ATOM 0.019628	0.02	39.23	0.77
05/12/2021	Buy ATOM 0.026187	0.03	39.33	1.03
08/12/2021	Buy ATOM 0.019656	0.02	34.09	0.67
12/12/2021	Buy ATOM 0.026225	0.03	33.56	0.88
15/12/2021	Buy ATOM 0.019685	0.02	30.99	0.61
19/12/2021	Buy ATOM 0.026263	0.03	32.36	0.85
22/12/2021	Buy ATOM 0.019713	0.02	35.00	0.69
26/12/2021	Buy ATOM 0.026301	0.03	41.06	1.08
29/12/2021	Buy ATOM 0.019741	0.02	36.98	0.73
02/01/2022	Buy ATOM 0.026339	0.03	48.98	1.29
05/01/2022	Buy ATOM 0.01977	0.02	57.16	1.13
09/01/2022	Buy ATOM 0.026377	0.03	52.32	1.38
12/01/2022	Buy ATOM 0.019798	0.02	56.07	1.11
16/01/2022	Buy ATOM 0.026415	0.03	57.16	1.51
19/01/2022	Buy ATOM 0.019827	0.02	51.95	1.03
23/01/2022	Buy ATOM 0.026452	0.03	41.96	1.11
26/01/2022	Buy ATOM 0.019855	0.02	48.85	0.97
30/01/2022	Buy ATOM 0.026491	0.03	41.15	1.09
02/02/2022	Buy ATOM 0.019884	0.02	39.73	0.79
06/02/2022	Buy ATOM 0.026529	0.03	44.10	1.17
09/02/2022	Buy ATOM 0.019912	0.02	42.19	0.84
13/02/2022	Buy ATOM 0.026567	0.03	37.64	1.00
16/02/2022	Buy ATOM 0.019941	0.02	39.62	0.79
20/02/2022	Buy ATOM 0.026605	0.03	36.08	0.96
23/02/2022	Buy ATOM 0.01997	0.02	35.05	0.70
27/02/2022	Buy ATOM 0.042629	0.04	39.18	1.67
02/03/2022	Buy ATOM 0.032013	0.03	42.48	1.36
06/03/2022	Buy ATOM 0.042727	0.04	40.49	1.73
09/03/2022	Buy ATOM 0.032086	0.03	41.14	1.32
13/03/2022	Buy ATOM 0.042825	0.04	37.36	1.60
16/03/2022	Buy ATOM 0.03216	0.03	37.31	1.20
20/03/2022	Buy ATOM 0.042924	0.04	38.21	1.64
23/03/2022	Buy ATOM 0.032234	0.03	37.54	1.21
27/03/2022	Buy ATOM 0.043022	0.04	38.58	1.66
30/03/2022	Buy ATOM 0.032306	0.03	40.24	1.30
03/04/2022	Buy ATOM 0.043119	0.04	43.14	1.86
06/04/2022	Buy ATOM 0.032381	0.03	38.29	1.24
10/04/2022	Buy ATOM 0.04322	0.04	36.33	1.57
13/04/2022	Buy ATOM 0.032456	0.03	33.28	1.08
17/04/2022	Buy ATOM 0.043319	0.04	32.78	1.42
20/04/2022	Buy ATOM 0.032531	0.03	33.51	1.09
24/04/2022	Buy ATOM 0.043419	0.04	32.01	1.39
27/04/2022	Buy ATOM 0.032606	0.03	29.44	0.96

SCMF Superannuation Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
01/05/2022	Buy ATOM 0.043519	0.04	26.20	1.14
04/05/2022	Buy ATOM 0.032681	0.03	25.40	0.83
08/05/2022	Buy ATOM 0.043619	0.04	22.70	0.99
11/05/2022	Buy ATOM 0.032755	0.03	17.40	0.57
15/05/2022	Buy ATOM 0.043719	0.04	15.55	0.68
18/05/2022	Buy ATOM 0.03283	0.03	15.84	0.52
22/05/2022	Buy ATOM 0.043819	0.04	15.97	0.70
25/05/2022	Buy ATOM 0.032906	0.03	15.50	0.51
29/05/2022	Buy ATOM 0.04392	0.04	12.98	0.57
01/06/2022	Buy ATOM 0.032983	0.03	14.25	0.47
05/06/2022	Buy ATOM 0.044021	0.04	12.72	0.56
08/06/2022	Buy ATOM 0.033058	0.03	12.10	0.40
12/06/2022	Buy ATOM 0.044123	0.04	10.20	0.45
15/06/2022	Buy ATOM 0.033134	0.03	9.05	0.30
19/06/2022	Buy ATOM 0.044224	0.04	8.59	0.38
22/06/2022	Buy ATOM 0.033211	0.03	9.64	0.32
26/06/2022	Buy ATOM 0.044326	0.04	12.18	0.54
29/06/2022	Buy ATOM 0.033288	0.03	10.21	0.34
		2.87		92.09
<u>Bitcoin (BTC.COIN)</u>				
24/11/2021		(0.06)	63,788.14	(3,649.83)
25/03/2022		0.01	58,915.90	874.96
		(0.04)		(2,774.87)
<u>Polkadot (DOT.COIN)</u>				
02/07/2021	Buy DOT 0.11840967	0.12	20.44	2.42
06/07/2021	Buy DOT 0.15804231	0.16	20.69	3.27
09/07/2021	Buy DOT 0.11867901	0.12	21.15	2.51
13/07/2021	Buy DOT 0.15841152	0.16	19.32	3.06
16/07/2021	Buy DOT 0.11894997	0.12	17.15	2.04
20/07/2021	Buy DOT 0.15877447	0.16	14.93	2.37
23/07/2021	Buy DOT 0.12583755	0.13	18.12	2.28
27/07/2021	Buy DOT 0.15251658	0.15	18.56	2.83
30/07/2021	Buy DOT 0.11949803	0.12	20.59	2.46
03/08/2021	Buy DOT 0.15950449	0.16	23.57	3.76
06/08/2021	Buy DOT 0.11977082	0.12	27.97	3.35
10/08/2021	Buy DOT 0.15987137	0.16	27.96	4.47
13/08/2021	Buy DOT 0.12004437	0.12	29.66	3.56
17/08/2021	Buy DOT 0.17095086	0.17	32.93	5.63
20/08/2021	Buy DOT 0.1096042	0.11	37.41	4.10
24/08/2021	Buy DOT 0.16062692	0.16	38.54	6.19
27/08/2021	Buy DOT 0.12062227	0.12	36.31	4.38
01/09/2021	Buy DOT 0.16096907	0.16	41.87	6.74
03/09/2021	Buy DOT 0.12084962	0.12	44.77	5.41
07/09/2021	Buy DOT 0.16136588	0.16	47.47	7.66
10/09/2021	Buy DOT 0.1211774	0.12	43.16	5.23
15/09/2021	Buy DOT 0.16173719	0.16	50.45	8.16
17/09/2021	Buy DOT 0.12140206	0.12	46.13	5.60

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Detailed Purchase and Disposal Report

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Transaction Date	Description	Units	Unit Price \$	Amount \$
21/09/2021	Buy DOT 0.16210045	0.16	41.02	6.65
24/09/2021	Buy DOT 0.12172448	0.12	40.17	4.89
28/09/2021	Buy DOT 0.16247293	0.16	38.34	6.23
01/10/2021	Buy DOT 0.12200442	0.12	42.70	5.21
05/10/2021	Buy DOT 0.16284675	0.16	43.17	7.03
09/10/2021	Buy DOT 0.12228034	0.12	45.88	5.61
13/10/2021	Buy DOT 0.16319232	0.16	46.51	7.59
16/10/2021	Buy DOT 0.12252607	0.12	58.68	7.19
20/10/2021	Buy DOT 0.16356687	0.16	55.27	9.04
23/10/2021	Buy DOT 0.12280715	0.12	59.52	7.31
27/10/2021	Buy DOT 0.16394048	0.16	55.57	9.11
30/10/2021	Buy DOT 0.12308514	0.12	57.60	7.09
03/11/2021	Buy DOT 0.16431673	0.16	68.65	11.28
06/11/2021	Buy DOT 0.12336713	0.12	68.09	8.40
10/11/2021	Buy DOT 0.16469385	0.16	69.83	11.50
13/11/2021	Buy DOT 0.12365067	0.12	63.00	7.79
17/11/2021	Buy DOT 0.1650723	0.17	53.98	8.91
20/11/2021	Buy DOT 0.123933	0.12	57.53	7.13
24/11/2021	Buy DOT 0.16545092	0.17	55.36	9.16
27/11/2021	Buy DOT 0.12421785	0.12	49.75	6.18
01/12/2021	Buy DOT 0.16582993	0.17	52.70	8.74
04/12/2021	Buy DOT 0.12450222	0.12	40.32	5.02
08/12/2021	Buy DOT 0.16621049	0.17	39.83	6.62
10/12/2021	Buy DOT 0.12478566	0.12	37.50	4.68
14/12/2021	Buy DOT 0.16661624	0.17	36.01	6.00
17/12/2021	Buy DOT 0.12510617	0.13	34.13	4.27
21/12/2021	Buy DOT 0.16699922	0.17	35.81	5.98
24/12/2021	Buy DOT 0.12539334	0.13	40.03	5.02
28/12/2021	Buy DOT 0.16738291	0.17	38.71	6.48
31/12/2021	Buy DOT 0.12568093	0.13	36.84	4.63
04/01/2022	Buy DOT 0.16776727	0.17	40.65	6.82
07/01/2022	Buy DOT 0.1259692	0.13	34.85	4.39
11/01/2022	Buy DOT 0.16815247	0.17	35.50	5.97
14/01/2022	Buy DOT 0.12625811	0.13	37.86	4.78
18/01/2022	Buy DOT 0.16853879	0.17	35.07	5.91
21/01/2022	Buy DOT 0.12654763	0.13	27.26	3.45
25/01/2022	Buy DOT 0.1689252	0.17	25.87	4.37
28/01/2022	Buy DOT 0.12683772	0.13	26.10	3.31
01/02/2022	Buy DOT 0.16931377	0.17	27.82	4.71
04/02/2022	Buy DOT 0.1271288	0.13	28.48	3.62
08/02/2022	Buy DOT 0.16970255	0.17	30.41	5.16
11/02/2022	Buy DOT 0.1274203	0.13	26.53	3.38
16/02/2022	Buy DOT 0.17009234	0.17	27.98	4.76
19/02/2022	Buy DOT 0.12771287	0.13	24.90	3.18
23/02/2022	Buy DOT 0.17048333	0.17	22.82	3.89
26/02/2022	Buy DOT 0.12800633	0.13	24.45	3.13
02/03/2022	Buy DOT 0.17087531	0.17	25.63	4.38
05/03/2022	Buy DOT 0.12830026	0.13	22.37	2.87

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Transaction Date	Description	Units	Unit Price \$	Amount \$
09/03/2022	Buy DOT 0.17126803	0.17	23.47	4.02
12/03/2022	Buy DOT 0.12859511	0.13	24.88	3.20
16/03/2022	Buy DOT 0.17166163	0.17	25.46	4.37
19/03/2022	Buy DOT 0.12889018	0.13	25.76	3.32
23/03/2022	Buy DOT 0.17205571	0.17	26.85	4.62
25/03/2022		30.89	28.18	870.49
25/03/2022		(0.08)	41.96	(3.37)
25/03/2022		0.00		2.26
26/03/2022	Buy DOT 0.129185	0.13	28.25	3.65
30/03/2022	Buy DOT 0.21007214	0.21	30.37	6.38
02/04/2022	Buy DOT 0.15982848	0.16	30.28	4.84
06/04/2022	Buy DOT 0.21338302	0.21	28.63	6.11
09/04/2022	Buy DOT 0.16023088	0.16	26.34	4.22
13/04/2022	Buy DOT 0.21389881	0.21	23.98	5.13
16/04/2022	Buy DOT 0.16059628	0.16	24.78	3.98
20/04/2022	Buy DOT 0.21439078	0.21	25.79	5.53
23/04/2022	Buy DOT 0.16096509	0.16	25.35	4.08
27/04/2022	Buy DOT 0.21488305	0.21	23.97	5.15
30/04/2022	Buy DOT 0.16133396	0.16	23.00	3.71
04/05/2022	Buy DOT 0.21537602	0.22	21.50	4.63
08/05/2022	Buy DOT 0.16170469	0.16	18.99	3.07
12/05/2022	Buy DOT 0.2158142	0.22	13.07	2.82
15/05/2022	Buy DOT 0.16197933	0.16	15.43	2.50
19/05/2022	Buy DOT 0.2162972	0.22	14.29	3.09
22/05/2022	Buy DOT 0.16235659	0.16	14.29	2.32
25/05/2022	Buy DOT 0.21679427	0.22	14.11	3.06
28/05/2022	Buy DOT 0.16280804	0.16	12.90	2.10
01/06/2022	Buy DOT 0.21736222	0.22	14.31	3.11
04/06/2022	Buy DOT 0.16319438	0.16	13.11	2.14
08/06/2022	Buy DOT 0.21786163	0.22	12.67	2.76
11/06/2022	Buy DOT 0.16356867	0.16	12.23	2.00
15/06/2022	Buy DOT 0.2183623	0.22	10.30	2.25
18/06/2022	Buy DOT 0.16394899	0.16	10.43	1.71
22/06/2022	Buy DOT 0.21887288	0.22	10.92	2.39
25/06/2022	Buy DOT 0.16433098	0.16	11.81	1.94
29/06/2022	Buy DOT 0.21937589	0.22	10.35	2.27
		47.04		1,372.15
<u>Ethereum 2.0 (ETC.COIN)</u>				
17/08/2021		1.98	4,432.07	8,757.14
22/08/2021	Buy ETH2 0.001301179	0.00	4,519.60	5.88
29/08/2021	Buy ETH2 0.001940702	0.00	4,348.27	8.44
05/09/2021	Buy ETH2 0.001910755	0.00	5,164.84	9.87
12/09/2021	Buy ETH2 0.001886418	0.00	4,512.20	8.51
19/09/2021	Buy ETH2 0.0018687	0.00	4,703.05	8.79
26/09/2021	Buy ETH2 0.001845671	0.00	3,943.66	7.28
03/10/2021	Buy ETH2 0.001837694	0.00	4,684.44	8.61
10/10/2021	Buy ETH2 0.001825827	0.00	4,863.09	8.88

SCMF Superannuation Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
17/10/2021	Buy ETH2 0.001807724	0.00	5,232.30	9.46
24/10/2021	Buy ETH2 0.001954263	0.00	5,388.95	10.53
31/10/2021	Buy ETH2 0.001676531	0.00	5,807.99	9.74
07/11/2021	Buy ETH2 0.001837745	0.00	6,109.90	11.23
14/11/2021	Buy ETH2 0.001815958	0.00	6,327.09	11.49
21/11/2021	Buy ETH2 0.001803696	0.00	5,986.70	10.80
28/11/2021	Buy ETH2 0.001786864	0.00	5,651.93	10.10
05/12/2021	Buy ETH2 0.001774684	0.00	5,960.56	10.58
12/12/2021	Buy ETH2 0.001770521	0.00	5,629.59	9.97
19/12/2021	Buy ETH2 0.001781874	0.00	5,606.06	9.99
26/12/2021	Buy ETH2 0.001773719	0.00	5,574.97	9.89
02/01/2022	Buy ETH2 0.001763201	0.00	5,138.97	9.06
09/01/2022	Buy ETH2 0.001755918	0.00	4,367.88	7.67
16/01/2022	Buy ETH2 0.001760812	0.00	4,599.66	8.10
23/01/2022	Buy ETH2 0.001742931	0.00	3,390.71	5.91
30/01/2022	Buy ETH2 0.001736056	0.00	3,726.96	6.47
06/02/2022	Buy ETH2 0.001719029	0.00	4,269.92	7.34
13/02/2022	Buy ETH2 0.001717103	0.00	4,082.70	7.01
20/02/2022	Buy ETH2 0.001701411	0.00	3,738.98	6.36
27/02/2022	Buy ETH2 0.001690691	0.00	3,772.92	6.38
06/03/2022	Buy ETH2 0.001677961	0.00	3,593.56	6.03
13/03/2022	Buy ETH2 0.001669764	0.00	3,544.91	5.92
20/03/2022	Buy ETH2 0.0016429	0.00	3,944.00	6.48
27/03/2022	Buy ETH2 0.001634641	0.00	4,189.60	6.85
03/04/2022	Buy ETH2 0.001611869	0.00	4,665.01	7.52
07/04/2022		2.39	4,288.23	10,267.32
10/04/2022	Buy ETH2 0.002252627	0.00	4,363.07	9.83
17/04/2022	Buy ETH2 0.003505367	0.00	4,114.12	14.42
24/04/2022	Buy ETH2 0.003457514	0.00	4,080.39	14.11
01/05/2022	Buy ETH2 0.003395068	0.00	3,938.14	13.37
08/05/2022	Buy ETH2 0.003349387	0.00	3,613.02	12.10
15/05/2022	Buy ETH2 0.00334545	0.00	2,920.78	9.77
22/05/2022	Buy ETH2 0.003309796	0.00	2,815.71	9.32
29/05/2022	Buy ETH2 0.003273641	0.00	2,495.42	8.17
05/06/2022	Buy ETH2 0.003297256	0.00	2,471.94	8.15
12/06/2022	Buy ETH2 0.003239512	0.00	2,080.25	6.74
19/06/2022	Buy ETH2 0.00321458	0.00	1,390.36	4.47
26/06/2022	Buy ETH2 0.00320322	0.00	1,785.83	5.72
		4.47		19,417.77
Ethereum (ETH.COIN)				
24/07/2021	Purchase of ETH	0.50	2,981.62	1,500.00
17/08/2021		(1.98)	2,364.52	(4,671.97)
25/03/2022		0.42	4,193.05	1,754.55
07/04/2022		(2.39)	2,784.29	(6,666.45)
		(3.45)		(8,083.87)
Kusama (KSM.COIN)				
03/07/2021	Buy KSM 0.0014184	0.00	267.98	0.38

SCMF Superannuation Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
07/07/2021	Buy KSM 0.00189306	0.00	316.96	0.60
10/07/2021	Buy KSM 0.00142164	0.00	281.29	0.40
14/07/2021	Buy KSM 0.00189743	0.00	242.49	0.46
17/07/2021	Buy KSM 0.00142491	0.00	245.61	0.35
21/07/2021	Buy KSM 0.00190188	0.00	220.82	0.42
24/07/2021	Buy KSM 0.00142811	0.00	238.10	0.34
28/07/2021	Buy KSM 0.0019062	0.00	251.84	0.48
31/07/2021	Buy KSM 0.00143145	0.00	265.55	0.38
04/08/2021	Buy KSM 0.00191059	0.00	277.34	0.53
07/08/2021	Buy KSM 0.00143476	0.00	320.56	0.46
11/08/2021	Buy KSM 0.00191493	0.00	349.87	0.67
14/08/2021	Buy KSM 0.00143813	0.00	375.52	0.54
18/08/2021	Buy KSM 0.00190926	0.00	382.40	0.73
21/08/2021	Buy KSM 0.00144142	0.00	485.77	0.70
25/08/2021	Buy KSM 0.00192381	0.00	426.20	0.82
28/08/2021	Buy KSM 0.00144473	0.00	415.22	0.60
01/09/2021	Buy KSM 0.0019281	0.00	529.05	1.02
04/09/2021	Buy KSM 0.00144802	0.00	545.58	0.79
08/09/2021	Buy KSM 0.00193267	0.00	460.42	0.89
11/09/2021	Buy KSM 0.00145139	0.00	523.78	0.76
15/09/2021	Buy KSM 0.00193709	0.00	562.73	1.09
18/09/2021	Buy KSM 0.00145467	0.00	542.96	0.79
22/09/2021	Buy KSM 0.00194155	0.00	437.69	0.85
25/09/2021	Buy KSM 0.00145805	0.00	459.53	0.67
29/09/2021	Buy KSM 0.00194602	0.00	452.21	0.88
02/10/2021	Buy KSM 0.00146141	0.00	472.28	0.69
06/10/2021	Buy KSM 0.0019505	0.00	456.18	0.89
09/10/2021	Buy KSM 0.00146477	0.00	470.99	0.69
13/10/2021	Buy KSM 0.00195492	0.00	424.55	0.83
16/10/2021	Buy KSM 0.00146805	0.00	476.84	0.70
20/10/2021	Buy KSM 0.00195942	0.00	500.26	0.98
23/10/2021	Buy KSM 0.00147142	0.00	509.86	0.75
27/10/2021	Buy KSM 0.00294588	0.00	509.16	1.50
30/10/2021	Buy KSM 0.00221352	0.00	492.32	1.09
03/11/2021	Buy KSM 0.00295596	0.00	602.17	1.78
06/11/2021	Buy KSM 0.00222115	0.00	607.83	1.35
10/11/2021	Buy KSM 0.00296616	0.00	613.62	1.82
13/11/2021	Buy KSM 0.00222882	0.00	574.25	1.28
17/11/2021	Buy KSM 0.0029764	0.00	504.03	1.50
20/11/2021	Buy KSM 0.00223651	0.00	487.26	1.09
24/11/2021	Buy KSM 0.00298666	0.00	475.39	1.42
27/11/2021	Buy KSM 0.00224422	0.00	454.55	1.02
01/12/2021	Buy KSM 0.00299697	0.00	560.56	1.68
04/12/2021	Buy KSM 0.00225196	0.00	417.41	0.94
08/12/2021	Buy KSM 0.0030073	0.00	425.67	1.28
11/12/2021	Buy KSM 0.00225969	0.00	402.65	0.91
15/12/2021	Buy KSM 0.00301784	0.00	394.30	1.19
18/12/2021	Buy KSM 0.00226774	0.00	388.01	0.88

SCMF Superannuation Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
22/12/2021	Buy KSM 0.00302826	0.00	379.79	1.15
25/12/2021	Buy KSM 0.00227556	0.00	399.82	0.91
29/12/2021	Buy KSM 0.00303871	0.00	408.03	1.24
01/01/2022	Buy KSM 0.00228341	0.00	381.08	0.87
05/01/2022	Buy KSM 0.0030492	0.00	416.53	1.27
08/01/2022	Buy KSM 0.00229129	0.00	340.46	0.78
12/01/2022	Buy KSM 0.00305972	0.00	379.08	1.16
15/01/2022	Buy KSM 0.00229919	0.00	400.17	0.92
19/01/2022	Buy KSM 0.00307029	0.00	345.28	1.06
22/01/2022	Buy KSM 0.00230713	0.00	286.09	0.66
26/01/2022	Buy KSM 0.00308088	0.00	249.92	0.77
29/01/2022	Buy KSM 0.00231509	0.00	241.90	0.56
02/02/2022	Buy KSM 0.00309151	0.00	242.56	0.75
05/02/2022	Buy KSM 0.00232307	0.00	266.90	0.62
09/02/2022	Buy KSM 0.00310218	0.00	261.12	0.81
12/02/2022	Buy KSM 0.00233109	0.00	231.66	0.54
16/02/2022	Buy KSM 0.00311289	0.00	240.93	0.75
19/02/2022	Buy KSM 0.00233913	0.00	213.77	0.50
23/02/2022	Buy KSM 0.00312361	0.00	179.26	0.56
26/02/2022	Buy KSM 0.00234721	0.00	170.43	0.40
02/03/2022	Buy KSM 0.00313442	0.00	191.45	0.60
05/03/2022	Buy KSM 0.00235531	0.00	161.36	0.38
09/03/2022	Buy KSM 0.00314524	0.00	178.06	0.56
12/03/2022	Buy KSM 0.00236343	0.00	169.28	0.40
16/03/2022	Buy KSM 0.00315609	0.00	177.44	0.56
19/03/2022	Buy KSM 0.00237159	0.00	198.15	0.47
23/03/2022	Buy KSM 0.00316698	0.00	217.87	0.69
26/03/2022	Buy KSM 0.00237977	0.00	226.89	0.54
30/03/2022	Buy KSM 0.00317767	0.00	248.58	0.79
02/04/2022	Buy KSM 0.00238767	0.00	263.82	0.63
06/04/2022	Buy KSM 0.00318864	0.00	238.32	0.76
09/04/2022	Buy KSM 0.00239616	0.00	233.72	0.56
13/04/2022	Buy KSM 0.0031998	0.00	206.25	0.66
16/04/2022	Buy KSM 0.00240441	0.00	232.95	0.56
20/04/2022	Buy KSM 0.00321085	0.00	249.14	0.80
23/04/2022	Buy KSM 0.0024127	0.00	223.79	0.54
27/04/2022	Buy KSM 0.00322192	0.00	223.46	0.72
30/04/2022	Buy KSM 0.00242102	0.00	206.53	0.50
04/05/2022	Buy KSM 0.00323303	0.00	185.59	0.60
07/05/2022	Buy KSM 0.00242937	0.00	177.03	0.43
11/05/2022	Buy KSM 0.00324415	0.00	126.39	0.41
14/05/2022	Buy KSM 0.00243771	0.00	106.64	0.26
18/05/2022	Buy KSM 0.00325535	0.00	113.67	0.37
21/05/2022	Buy KSM 0.00244612	0.00	106.30	0.26
25/05/2022	Buy KSM 0.00326658	0.00	119.38	0.39
28/05/2022	Buy KSM 0.00245455	0.00	93.69	0.23
01/06/2022	Buy KSM 0.00327789	0.00	115.92	0.38
04/06/2022	Buy KSM 0.00246307	0.00	93.38	0.23

SCMF Superannuation Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
08/06/2022	Buy KSM 0.0032892	0.00	94.25	0.31
11/06/2022	Buy KSM 0.00247155	0.00	84.95	0.21
15/06/2022	Buy KSM 0.00330055	0.00	72.71	0.24
18/06/2022	Buy KSM 0.00248012	0.00	68.55	0.17
22/06/2022	Buy KSM 0.00331203	0.00	75.48	0.25
25/06/2022	Buy KSM 0.00248872	0.00	80.35	0.20
29/06/2022	Buy KSM 0.00332347	0.00	72.22	0.24
		0.25		75.04
<u>Solana (SOL.COIN)</u>				
24/11/2021		14.87	305.56	4,543.39
27/11/2021	Buy SOL 0.00791581	0.01	275.39	2.18
04/12/2021	Buy SOL 0.01853204	0.02	269.26	4.99
11/12/2021	Buy SOL 0.01855428	0.02	236.61	4.39
18/12/2021	Buy SOL 0.01857813	0.02	244.91	4.55
25/12/2021	Buy SOL 0.01860124	0.02	268.80	5.00
01/01/2022	Buy SOL 0.01862439	0.02	237.33	4.42
08/01/2022	Buy SOL 0.01864756	0.02	200.56	3.74
15/01/2022	Buy SOL 0.01867077	0.02	201.92	3.77
22/01/2022	Buy SOL 0.01869402	0.02	140.69	2.63
29/01/2022	Buy SOL 0.01871725	0.02	138.38	2.59
05/02/2022	Buy SOL 0.01874055	0.02	164.35	3.08
12/02/2022	Buy SOL 0.01876385	0.02	134.30	2.52
19/02/2022	Buy SOL 0.0187872	0.02	126.68	2.38
26/02/2022	Buy SOL 0.01736351	0.02	126.12	2.19
05/03/2022	Buy SOL 0.01738364	0.02	120.80	2.10
12/03/2022	Buy SOL 0.01740362	0.02	111.47	1.94
19/03/2022	Buy SOL 0.01742362	0.02	120.52	2.10
26/03/2022	Buy SOL 0.01744363	0.02	138.16	2.41
02/04/2022	Buy SOL 0.01746256	0.02	180.38	3.15
09/04/2022	Buy SOL 0.01748257	0.02	148.72	2.60
16/04/2022	Buy SOL 0.01750349	0.02	138.26	2.42
23/04/2022	Buy SOL 0.01752361	0.02	140.38	2.46
30/04/2022	Buy SOL 0.01754373	0.02	132.81	2.33
07/05/2022	Buy SOL 0.01756386	0.02	115.58	2.03
14/05/2022	Buy SOL 0.01758365	0.02	68.81	1.21
21/05/2022	Buy SOL 0.01760384	0.02	71.57	1.26
28/05/2022	Buy SOL 0.01762405	0.02	59.01	1.04
04/06/2022	Buy SOL 0.01764469	0.02	51.57	0.91
11/06/2022	Buy SOL 0.01766495	0.02	49.82	0.88
18/06/2022	Buy SOL 0.01768524	0.02	42.97	0.76
25/06/2022	Buy SOL 0.01770589	0.02	60.43	1.07
		15.42		4,622.49
<u>Ripple (XRP.COIN)</u>				
01/10/2021		1,060.67	1.41	1,500.00
01/10/2021		(2.76)	1.42	(3.91)
01/10/2021		0.00		3.90
		1,057.91		1,499.99

SCMF Superannuation Fund

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Managed Investments (Australian) (74700)				
<u>Kraken Exchange Wallet (KRKN)</u>				
24/07/2021	Transfer to Cuscal CommBank App			1,500.00
24/07/2021	Purchase of ETH			(1,500.00)
23/09/2021	Transfer to Cuscal CommBank App			1,500.00
01/10/2021				(1,500.00)
25/03/2022	Transfer to Cuscal CommBank App			3,500.00
25/03/2022				(3,500.00)
		0.00		0.00

SCMF Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(4,021.35)	24200/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation			10,480.70
	24200/FORMARG1A	(Contributions) Foran, Margaret - Accumulation			1,000.00
3,869.49	24700	Changes in Market Values of Investments		29,240.75	
	25000	Interest Received			
(0.46)	25000/CBA10332109	CBA Direct Investment Account			
	26500	Other Investment Income			
(74.42)	26500/ADA.COIN	Cardano			478.75
(18.67)	26500/ATOM.COIN	Cosmos			92.09
(184.90)	26500/DOT.COIN	Polkadot			502.77
	26500/ETC.COIN	Ethereum 2.0			393.31
(29.12)	26500/KSM.COIN	Kusama			75.04
	26500/SOL.COIN	Solana			79.10
	28500	Transfers In			
(38,630.50)	28500/COOKSEAN1A	(Transfers In) Cookson, Sean - Accumulation			
	37500	Investment Expenses			
94.94	37500/KRKN	Kraken Brokerage Fees			
635.10	48500	Income Tax Expense		2,963.55	
38,359.89	49000	Profit/Loss Allocation Account			19,102.54
	50010	Opening Balance			
	50010/COOKSEAN1A	(Opening Balance) Cookson, Sean - Accumulation			38,359.89
	52420	Contributions			
(4,021.35)	52420/COOKSEAN1A	(Contributions) Cookson, Sean - Accumulation			10,480.70
	52420/FORMARG1A	(Contributions) Foran, Margaret - Accumulation			1,000.00
	52850	Transfers In			
(38,630.50)	52850/COOKSEAN1A	(Transfers In) Cookson, Sean - Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,656.86	53100/COOKSEAN1A	(Share of Profit/(Loss)) Cookson, Sean - Accumulation		27,128.06	
	53100/FORMARG1A	(Share of Profit/(Loss)) Foran, Margaret - Accumulation		491.63	

SCMF Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330	Income Tax			
31.90	53330/COOKSEAN1A	(Income Tax) Cookson, Sean - Accumulation		1,366.65	
	53330/FORMARG1A	(Income Tax) Foran, Margaret - Accumulation		24.77	
	53800	Contributions Tax			
603.20	53800/COOKSEAN1A	(Contributions Tax) Cookson, Sean - Accumulation		1,572.13	
	60400	Bank Accounts			
770.22	60400/CBA10332109	CBA Direct Investment Account		5,750.92	
550.00	64000	Borrowing Expenses		550.00	
	70040	Cryptocurrency			
9,535.47	70040/ADA.COIN	Cardano	5,399.8926	3,542.13	
495.38	70040/ATOM.COIN	Cosmos	33.8095	359.09	
10,550.97	70040/BTC.COIN	Bitcoin	0.1859	5,210.01	
2,629.19	70040/DOT.COIN	Polkadot	167.1990	1,676.33	
	70040/ETC.COIN	Ethereum 2.0	4.4670	93.20	
9,806.86	70040/ETH.COIN	Ethereum	0.0000		0.00
412.30	70040/KSM.COIN	Kusama	1.6894	115.90	
	70040/SOL.COIN	Solana	15.4165	738.93	
	70040/XRP.COIN	Ripple	1,057.9127	503.04	
	76000	Other Assets			
343.70	76000/Coin01	1 oz 2021 Australia Kangaroo Silver Bullion Coin	10.0000	299.50	
343.70	76000/Coin02	1 oz 2021 Great Britain Britannia Silver Bullion Coin	10.0000	299.50	
2,344.83	76000/GLD01	Gold Bullion	1.0000	2,660.99	
1,212.37	76000/SILV01	1 kg Perth Mint Silver Bullion Cast Bar	1.0000	1,056.46	
(635.10)	85000	Income Tax Payable/Refundable			3,598.65
				85,643.54	85,643.54

Current Year Profit/(Loss): (16,138.99)

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Cookson, Sean - Accumulation (COOKSEAN1A)</u>								
19/07/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(918.44)	(918.44)
17/08/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(796.37)	(1,714.81)
16/09/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(998.16)	(2,712.97)
18/10/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(849.30)	(3,562.27)
17/11/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(806.48)	(4,368.75)
16/12/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(685.12)	(5,053.87)
19/01/2022	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(877.90)	(5,931.77)
16/02/2022	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(822.90)	(6,754.67)
16/03/2022	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(850.30)	(7,604.97)
02/05/2022	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(1,061.25)	(8,666.22)
17/05/2022	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(941.42)	(9,607.64)
20/06/2022	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		(873.06)	(10,480.70)
							(10,480.70)	(10,480.70)
<u>(Contributions) Foran, Margaret - Accumulation (FORMARG1A)</u>								
22/09/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Deposit by Margaret Foran		(1,000.00)	(1,000.00)
							(1,000.00)	(1,000.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
17/08/2021	angela@shineaccounts.com.au	07/05/2023		General Journal	(ETH.COIN)		(4,085.17)	(4,085.17)
17/08/2021	SYSTEM	07/05/2023		System Journal	Unrealised Gain writeback as at 17/08/2021 (ETH.COIN)		861.49	(3,223.68)

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01/10/2021	angela@shineaccounts.com.au	07/05/2023	angela@shineaccounts.com.au	General Journal	(XRP.COIN)		0.01	(3,223.67)
24/11/2021	angela@shineaccounts.com.au	07/05/2023		General Journal	(BTC.COIN)		(893.56)	(4,117.23)
24/11/2021	SYSTEM	07/05/2023		System Journal	Unrealised Gain writeback as at 24/11/2021 (BTC.COIN)		(1,099.08)	(5,216.31)
25/03/2022	angela@shineaccounts.com.au	07/05/2023		General Journal	(DOT.COIN)		1.11	(5,215.20)
25/03/2022	SYSTEM	07/05/2023		System Journal	Unrealised Gain writeback as at 25/03/2022 (DOT.COIN)		(1.42)	(5,216.62)
07/04/2022	angela@shineaccounts.com.au	07/05/2023		General Journal	(ETH.COIN)		(3,600.87)	(8,817.49)
07/04/2022	SYSTEM	07/05/2023		System Journal	Unrealised Gain writeback as at 07/04/2022 (ETH.COIN)		861.50	(7,955.99)
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$10.620965 (Custom) - 33.809543 Units on hand (ATOM.COIN)		228.38	(7,727.61)
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$29.950000 (Net Asset Value) - 10.000000 Units on hand (Coin01)		44.20	(7,683.41)
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$28,024.390000 (Custom) - 0.185910 Units on hand (BTC.COIN)		3,665.17	(4,018.24)
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$1,056.460000 (Net Asset Value) - 1.000000 Units on hand (SILV01)		155.91	(3,862.33)
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$68.603250 (Custom) - 1.689424 Units on hand (KSM.COIN)		371.44	(3,490.89)
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$2,660.990000 (Net Asset Value) - 1.000000 Units on hand (GLD01)		(316.16)	(3,807.05)
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$47.930900 (Custom) - 15.416541 Units on hand (SOL.COIN)		3,883.56	76.51
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$10.025950 (Custom) - 167.199049 Units on hand (DOT.COIN)		2,326.43	2,402.94
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$29.950000 (Net Asset Value) - 10.000000 Units on hand (Coin02)		44.20	2,447.14
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$0.655963		6,472.09	8,919.23

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30/06/2022	Angela Wright	10/06/2023		System Journal	(Custom) - 5,399.892623 Units on hand (ADA.COIN) Revaluation - 30/06/2022 @ \$20.863900 (System Price) - 4.467033 Units on hand (ETC.COIN)		19,324.57	28,243.80
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$0.475500 (Custom) - 1,057.912671 Units on hand (XRP.COIN)		996.95	29,240.75
							29,240.75	29,240.75
Other Investment Income (26500)								
<u>Cardano (ADA.COIN)</u>								
06/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.18560900		(9.68)	(9.68)
13/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.19081000		(9.12)	(18.80)
20/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.19602500		(7.91)	(26.71)
27/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.20121400		(9.05)	(35.76)
03/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.20637700		(9.32)	(45.08)
10/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.21164100		(10.41)	(55.49)
17/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.21687000		(14.82)	(70.31)
23/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.22209200		(20.38)	(90.69)
31/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.22785300		(19.62)	(110.31)
06/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.23247100		(20.34)	(130.65)
13/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.23836600		(17.05)	(147.70)
20/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.24349400		(15.27)	(162.97)
27/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.24882000		(16.12)	(179.09)
04/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.25409800		(15.79)	(194.88)

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12/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.00893300		(14.90)	(209.78)
19/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.01344600		(14.37)	(224.15)
26/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.01824100		(14.45)	(238.60)
02/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.02302100		(12.97)	(251.57)
09/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.02782400		(14.30)	(265.87)
16/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.03262300		(13.92)	(279.79)
23/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.03744700		(12.36)	(292.15)
30/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.04226500		(11.40)	(303.55)
07/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.54238200		(8.95)	(312.50)
13/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.54634400		(8.26)	(320.76)
20/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.55047100		(7.75)	(328.51)
27/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.55439200		(9.81)	(338.32)
03/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.55831600		(8.56)	(346.88)
11/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.56224400		(7.09)	(353.97)
18/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.56617600		(9.68)	(363.65)
25/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.57010800		(6.15)	(369.80)
01/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.57404900		(6.69)	(376.49)
08/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.57799000		(7.67)	(384.16)
15/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.58193400		(6.71)	(390.87)
22/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.58588200		(5.81)	(396.68)
01/03/2022	angela@shineaccou	07/05/2023		Bank Statement	ADA 4.58983600		(5.62)	(402.30)

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	ntants.com.au							
08/03/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.59379300		(5.24)	(407.54)
15/03/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.59775200		(5.03)	(412.57)
22/03/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.60171500		(5.56)	(418.13)
29/03/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.60567800		(7.34)	(425.47)
05/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.60940500		(7.22)	(432.69)
12/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.61352200		(5.88)	(438.57)
19/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.10447100		(5.12)	(443.69)
26/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.10765400		(4.98)	(448.67)
03/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.11079900		(4.48)	(453.15)
10/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.11394900		(3.83)	(456.98)
17/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.11709500		(3.32)	(460.30)
24/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.12025700		(3.19)	(463.49)
31/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.12341300		(3.09)	(466.58)
07/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.12657100		(3.44)	(470.02)
14/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.12973200		(2.82)	(472.84)
21/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.13289100		(2.96)	(475.80)
28/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ADA 4.13610500		(2.95)	(478.75)
							(478.75)	(478.75)
<u>Cosmos (ATOM.COIN)</u>								
04/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02371900		(0.37)	(0.37)
07/07/2021	angela@shineaccou	07/05/2023		Bank Statement	ATOM 0.01780300		(0.32)	(0.69)

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	ntants.com.au							
11/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02375100		(0.45)	(1.14)
14/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01782700		(0.27)	(1.41)
18/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02378300		(0.36)	(1.77)
21/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01785000		(0.23)	(2.00)
25/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02381500		(0.37)	(2.37)
28/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01787400		(0.28)	(2.65)
01/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02384600		(0.42)	(3.07)
04/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01789800		(0.29)	(3.36)
08/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02387800		(0.46)	(3.82)
11/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01792200		(0.37)	(4.19)
15/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02391000		(0.50)	(4.69)
18/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01794600		(0.39)	(5.08)
22/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02394300		(0.78)	(5.86)
25/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01797100		(0.49)	(6.35)
29/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02397500		(0.72)	(7.07)
01/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01799400		(0.58)	(7.65)
05/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02400700		(0.78)	(8.43)
08/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01801900		(0.52)	(8.95)
12/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02404000		(0.89)	(9.84)
15/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01804300		(0.82)	(10.66)

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19/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02407200		(1.33)	(11.99)
22/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01806700		(0.81)	(12.80)
26/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02410400		(1.25)	(14.05)
29/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01809200		(0.87)	(14.92)
03/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02413600		(1.31)	(16.23)
06/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01811600		(0.88)	(17.11)
10/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02416900		(1.15)	(18.26)
13/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01814000		(0.81)	(19.07)
17/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02420100		(1.10)	(20.17)
20/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01816400		(0.82)	(20.99)
24/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02423300		(1.15)	(22.14)
27/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01948800		(1.03)	(23.17)
31/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02600000		(1.27)	(24.44)
03/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01951500		(0.96)	(25.40)
07/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02603700		(1.26)	(26.66)
10/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01954300		(0.95)	(27.61)
14/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02607500		(1.15)	(28.76)
17/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01957200		(0.76)	(29.52)
21/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02611200		(1.04)	(30.56)
24/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01960000		(0.83)	(31.39)
28/11/2021	angela@shineaccou	07/05/2023		Bank Statement	ATOM 0.02615000		(0.95)	(32.34)

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	ntants.com.au							
01/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01962800		(0.77)	(33.11)
05/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02618700		(1.03)	(34.14)
08/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01965600		(0.67)	(34.81)
12/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02622500		(0.88)	(35.69)
15/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01968500		(0.61)	(36.30)
19/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02626300		(0.85)	(37.15)
22/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01971300		(0.69)	(37.84)
26/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02630100		(1.08)	(38.92)
29/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01974100		(0.73)	(39.65)
02/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02633900		(1.29)	(40.94)
05/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01977000		(1.13)	(42.07)
09/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02637700		(1.38)	(43.45)
12/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01979800		(1.11)	(44.56)
16/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02641500		(1.51)	(46.07)
19/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01982700		(1.03)	(47.10)
23/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02645200		(1.11)	(48.21)
26/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01985500		(0.97)	(49.18)
30/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02649100		(1.09)	(50.27)
02/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.01988400		(0.79)	(51.06)
06/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.02652900		(1.17)	(52.23)

SCMF Superannuation Fund

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01991200		(0.84)	(53.07)
13/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02656700		(1.00)	(54.07)
16/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01994100		(0.79)	(54.86)
20/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02660500		(0.96)	(55.82)
23/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01997000		(0.70)	(56.52)
27/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04262900		(1.67)	(58.19)
02/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03201300		(1.36)	(59.55)
06/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04272700		(1.73)	(61.28)
09/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03208600		(1.32)	(62.60)
13/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04282500		(1.60)	(64.20)
16/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03216000		(1.20)	(65.40)
20/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04292400		(1.64)	(67.04)
23/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03223400		(1.21)	(68.25)
27/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04302200		(1.66)	(69.91)
30/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03230600		(1.30)	(71.21)
03/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04311900		(1.86)	(73.07)
06/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03238100		(1.24)	(74.31)
10/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04322000		(1.57)	(75.88)
13/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03245600		(1.08)	(76.96)
17/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04331900		(1.42)	(78.38)
20/04/2022	angela@shineaccou	07/05/2023		Bank Statement	ATOM 0.03253100		(1.09)	(79.47)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
24/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.04341900		(1.39)	(80.86)
27/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.03260600		(0.96)	(81.82)
01/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.04351900		(1.14)	(82.96)
04/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.03268100		(0.83)	(83.79)
08/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.04361900		(0.99)	(84.78)
11/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.03275500		(0.57)	(85.35)
15/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.04371900		(0.68)	(86.03)
18/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.03283000		(0.52)	(86.55)
22/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.04381900		(0.70)	(87.25)
25/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.03290600		(0.51)	(87.76)
29/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.04392000		(0.57)	(88.33)
01/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.03298300		(0.47)	(88.80)
05/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.04402100		(0.56)	(89.36)
08/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.03305800		(0.40)	(89.76)
12/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.04412300		(0.45)	(90.21)
15/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.03313400		(0.30)	(90.51)
19/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.04422400		(0.38)	(90.89)
22/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.03321100		(0.32)	(91.21)
26/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.04432600		(0.54)	(91.75)
29/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ATOM 0.03328800		(0.34)	(92.09)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(92.09)	(92.09)
<u>Polkadot (DOT.COIN)</u>								
03/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.11840967		(2.42)	(2.42)
07/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15804231		(3.27)	(5.69)
10/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.11867901		(2.51)	(8.20)
14/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15841152		(3.06)	(11.26)
17/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.11894997		(2.04)	(13.30)
21/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15877447		(2.37)	(15.67)
24/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12583755		(2.28)	(17.95)
28/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15251658		(2.83)	(20.78)
31/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.11949803		(2.46)	(23.24)
04/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15950449		(3.76)	(27.00)
07/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.11977082		(3.35)	(30.35)
11/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15987137		(4.47)	(34.82)
14/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12004437		(3.56)	(38.38)
18/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17095086		(5.63)	(44.01)
20/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.10960420		(4.10)	(48.11)
24/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16062692		(6.19)	(54.30)
28/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12062227		(4.38)	(58.68)
01/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16096907		(6.74)	(65.42)
03/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12084962		(5.41)	(70.83)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16136588		(7.66)	(78.49)
10/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12117740		(5.23)	(83.72)
15/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16173719		(8.16)	(91.88)
17/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12140206		(5.60)	(97.48)
21/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16210045		(6.65)	(104.13)
24/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12172448		(4.89)	(109.02)
28/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16247293		(6.23)	(115.25)
01/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12200442		(5.21)	(120.46)
06/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16284675		(7.03)	(127.49)
09/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12228034		(5.61)	(133.10)
13/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16319232		(7.59)	(140.69)
16/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12252607		(7.19)	(147.88)
20/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16356687		(9.04)	(156.92)
23/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12280715		(7.31)	(164.23)
27/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16394048		(9.11)	(173.34)
30/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12308514		(7.09)	(180.43)
03/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16431673		(11.28)	(191.71)
06/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12336713		(8.40)	(200.11)
10/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16469385		(11.50)	(211.61)
13/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12365067		(7.79)	(219.40)
17/11/2021	angela@shineaccou	07/05/2023		Bank Statement	DOT 0.16507230		(8.91)	(228.31)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
20/11/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.12393300		(7.13)	(235.44)
24/11/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16545092		(9.16)	(244.60)
27/11/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.12421785		(6.18)	(250.78)
01/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16582993		(8.74)	(259.52)
04/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.12450222		(5.02)	(264.54)
08/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16621049		(6.62)	(271.16)
11/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.12478566		(4.68)	(275.84)
15/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16661624		(6.00)	(281.84)
18/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.12510617		(4.27)	(286.11)
22/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16699922		(5.98)	(292.09)
25/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.12539334		(5.02)	(297.11)
29/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16738291		(6.48)	(303.59)
01/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.12568093		(4.63)	(308.22)
05/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16776727		(6.82)	(315.04)
08/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.12596920		(4.39)	(319.43)
12/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16815247		(5.97)	(325.40)
15/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.12625811		(4.78)	(330.18)
19/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16853879		(5.91)	(336.09)
22/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.12654763		(3.45)	(339.54)
26/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16892520		(4.37)	(343.91)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12683772		(3.31)	(347.22)
02/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16931377		(4.71)	(351.93)
05/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12712880		(3.62)	(355.55)
09/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16970255		(5.16)	(360.71)
12/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12742030		(3.38)	(364.09)
16/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17009234		(4.76)	(368.85)
19/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12771287		(3.18)	(372.03)
23/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17048333		(3.89)	(375.92)
26/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12800633		(3.13)	(379.05)
02/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17087531		(4.38)	(383.43)
05/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12830026		(2.87)	(386.30)
09/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17126803		(4.02)	(390.32)
12/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12859511		(3.20)	(393.52)
16/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17166163		(4.37)	(397.89)
19/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12889018		(3.32)	(401.21)
23/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17205571		(4.62)	(405.83)
27/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12918500		(3.65)	(409.48)
31/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21007214		(6.38)	(415.86)
03/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15982848		(4.84)	(420.70)
06/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21338302		(6.11)	(426.81)
09/04/2022	angela@shineaccou	07/05/2023		Bank Statement	DOT 0.16023088		(4.22)	(431.03)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
13/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.21389881		(5.13)	(436.16)
16/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16059628		(3.98)	(440.14)
20/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.21439078		(5.53)	(445.67)
23/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16096509		(4.08)	(449.75)
27/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.21488305		(5.15)	(454.90)
30/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16133396		(3.71)	(458.61)
04/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.21537602		(4.63)	(463.24)
08/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16170469		(3.07)	(466.31)
13/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.21581420		(2.82)	(469.13)
16/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16197933		(2.50)	(471.63)
20/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.21629720		(3.09)	(474.72)
23/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16235659		(2.32)	(477.04)
25/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.21679427		(3.06)	(480.10)
28/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16280804		(2.10)	(482.20)
01/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.21736222		(3.11)	(485.31)
04/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16319438		(2.14)	(487.45)
08/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.21786163		(2.76)	(490.21)
11/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16356867		(2.00)	(492.21)
15/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.21836230		(2.25)	(494.46)
18/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	DOT 0.16394899		(1.71)	(496.17)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21887288		(2.39)	(498.56)
25/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16433098		(1.94)	(500.50)
29/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21937589		(2.27)	(502.77)
							(502.77)	(502.77)
<u>Ethereum 2.0 (ETC.COIN)</u>								
22/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00130118		(5.88)	(5.88)
29/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00194070		(8.44)	(14.32)
05/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00191076		(9.87)	(24.19)
12/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00188642		(8.51)	(32.70)
19/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00186870		(8.79)	(41.49)
26/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00184567		(7.28)	(48.77)
03/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00183769		(8.61)	(57.38)
10/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00182583		(8.88)	(66.26)
17/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00180772		(9.46)	(75.72)
25/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00195426		(10.53)	(86.25)
31/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00167653		(9.74)	(95.99)
07/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00183774		(11.23)	(107.22)
14/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00181596		(11.49)	(118.71)
21/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00180370		(10.80)	(129.51)
28/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00178686		(10.10)	(139.61)
05/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00177468		(10.58)	(150.19)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00177052		(9.97)	(160.16)
19/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00178187		(9.99)	(170.15)
26/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00177372		(9.89)	(180.04)
02/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00176320		(9.06)	(189.10)
09/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00175592		(7.67)	(196.77)
16/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00176081		(8.10)	(204.87)
23/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00174293		(5.91)	(210.78)
30/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00173606		(6.47)	(217.25)
06/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00171903		(7.34)	(224.59)
13/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00171710		(7.01)	(231.60)
20/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00170141		(6.36)	(237.96)
27/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00169069		(6.38)	(244.34)
06/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00167796		(6.03)	(250.37)
13/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00166976		(5.92)	(256.29)
20/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00164290		(6.48)	(262.77)
27/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00163464		(6.85)	(269.62)
03/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00161187		(7.52)	(277.14)
10/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00225263		(9.83)	(286.97)
17/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00350537		(14.42)	(301.39)
24/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00345751		(14.11)	(315.50)
01/05/2022	angela@shineaccou	07/05/2023		Bank Statement	ETH2 0.00339507		(13.37)	(328.87)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
08/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ETH2 0.00334939		(12.10)	(340.97)
15/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ETH2 0.00334545		(9.77)	(350.74)
22/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ETH2 0.00330980		(9.32)	(360.06)
29/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ETH2 0.00327364		(8.17)	(368.23)
05/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ETH2 0.00329726		(8.15)	(376.38)
12/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ETH2 0.00323951		(6.74)	(383.12)
19/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ETH2 0.00321458		(4.47)	(387.59)
26/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	ETH2 0.00320322		(5.72)	(393.31)
							(393.31)	(393.31)
<u>Kusama (KSM.COIN)</u>								
03/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00141840		(0.38)	(0.38)
07/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00189306		(0.60)	(0.98)
10/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00142164		(0.40)	(1.38)
14/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00189743		(0.46)	(1.84)
17/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00142491		(0.35)	(2.19)
21/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00190188		(0.42)	(2.61)
24/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00142811		(0.34)	(2.95)
28/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00190620		(0.48)	(3.43)
31/07/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00143145		(0.38)	(3.81)
04/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00191059		(0.53)	(4.34)
07/08/2021	angela@shineaccou	07/05/2023		Bank Statement	KSM 0.00143476		(0.46)	(4.80)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
11/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00191493		(0.67)	(5.47)
14/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00143813		(0.54)	(6.01)
18/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00190926		(0.73)	(6.74)
21/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00144142		(0.70)	(7.44)
25/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00192381		(0.82)	(8.26)
28/08/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00144473		(0.60)	(8.86)
01/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00192810		(1.02)	(9.88)
04/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00144802		(0.79)	(10.67)
08/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00193267		(0.89)	(11.56)
11/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00145139		(0.76)	(12.32)
15/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00193709		(1.09)	(13.41)
18/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00145467		(0.79)	(14.20)
22/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00194155		(0.85)	(15.05)
25/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00145805		(0.67)	(15.72)
29/09/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00194602		(0.88)	(16.60)
02/10/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00146141		(0.69)	(17.29)
06/10/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00195050		(0.89)	(18.18)
09/10/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00146477		(0.69)	(18.87)
13/10/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00195492		(0.83)	(19.70)
16/10/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00146805		(0.70)	(20.40)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00195942		(0.98)	(21.38)
23/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00147142		(0.75)	(22.13)
27/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00294588		(1.50)	(23.63)
30/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00221352		(1.09)	(24.72)
03/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00295596		(1.78)	(26.50)
06/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00222115		(1.35)	(27.85)
10/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00296616		(1.82)	(29.67)
13/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00222882		(1.28)	(30.95)
17/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00297640		(1.50)	(32.45)
20/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00223651		(1.09)	(33.54)
24/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00298666		(1.42)	(34.96)
27/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00224422		(1.02)	(35.98)
01/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00299697		(1.68)	(37.66)
04/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00225196		(0.94)	(38.60)
08/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00300730		(1.28)	(39.88)
11/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00225969		(0.91)	(40.79)
15/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00301784		(1.19)	(41.98)
18/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00226774		(0.88)	(42.86)
22/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00302826		(1.15)	(44.01)
25/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00227556		(0.91)	(44.92)
29/12/2021	angela@shineaccou	07/05/2023		Bank Statement	KSM 0.00303871		(1.24)	(46.16)

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	ntants.com.au							
01/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00228341		(0.87)	(47.03)
05/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00304920		(1.27)	(48.30)
08/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00229129		(0.78)	(49.08)
12/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00305972		(1.16)	(50.24)
15/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00229919		(0.92)	(51.16)
19/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00307029		(1.06)	(52.22)
22/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00230713		(0.66)	(52.88)
26/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00308088		(0.77)	(53.65)
29/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00231509		(0.56)	(54.21)
02/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00309151		(0.75)	(54.96)
05/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00232307		(0.62)	(55.58)
09/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00310218		(0.81)	(56.39)
12/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00233109		(0.54)	(56.93)
16/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00311289		(0.75)	(57.68)
19/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00233913		(0.50)	(58.18)
23/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00312361		(0.56)	(58.74)
26/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00234721		(0.40)	(59.14)
02/03/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00313442		(0.60)	(59.74)
05/03/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00235531		(0.38)	(60.12)
09/03/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00314524		(0.56)	(60.68)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00236343		(0.40)	(61.08)
16/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00315609		(0.56)	(61.64)
19/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00237159		(0.47)	(62.11)
23/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00316698		(0.69)	(62.80)
26/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00237977		(0.54)	(63.34)
30/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00317767		(0.79)	(64.13)
02/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00238767		(0.63)	(64.76)
06/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00318864		(0.76)	(65.52)
09/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00239616		(0.56)	(66.08)
13/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00319980		(0.66)	(66.74)
16/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00240441		(0.56)	(67.30)
20/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00321085		(0.80)	(68.10)
23/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00241270		(0.54)	(68.64)
27/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00322192		(0.72)	(69.36)
30/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00242102		(0.50)	(69.86)
04/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00323303		(0.60)	(70.46)
07/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00242937		(0.43)	(70.89)
11/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00324415		(0.41)	(71.30)
14/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00243771		(0.26)	(71.56)
18/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00325535		(0.37)	(71.93)
21/05/2022	angela@shineaccou	07/05/2023		Bank Statement	KSM 0.00244612		(0.26)	(72.19)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
25/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00326658		(0.39)	(72.58)
28/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00245455		(0.23)	(72.81)
01/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00327789		(0.38)	(73.19)
04/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00246307		(0.23)	(73.42)
08/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00328920		(0.31)	(73.73)
11/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00247155		(0.21)	(73.94)
15/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00330055		(0.24)	(74.18)
18/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00248012		(0.17)	(74.35)
22/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00331203		(0.25)	(74.60)
25/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00248872		(0.20)	(74.80)
29/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	KSM 0.00332347		(0.24)	(75.04)
							(75.04)	(75.04)
<u>Solana (SOL.COIN)</u>								
27/11/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.00791581		(2.18)	(2.18)
04/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01853204		(4.99)	(7.17)
11/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01855428		(4.39)	(11.56)
18/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01857813		(4.55)	(16.11)
25/12/2021	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01860124		(5.00)	(21.11)
01/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01862439		(4.42)	(25.53)
08/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01864756		(3.74)	(29.27)
15/01/2022	angela@shineaccou	07/05/2023		Bank Statement	SOL 0.01867077		(3.77)	(33.04)

SCMF Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
22/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01869402		(2.63)	(35.67)
29/01/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01871725		(2.59)	(38.26)
05/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01874055		(3.08)	(41.34)
12/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01876385		(2.52)	(43.86)
19/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01878720		(2.38)	(46.24)
26/02/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01736351		(2.19)	(48.43)
05/03/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01738364		(2.10)	(50.53)
12/03/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01740362		(1.94)	(52.47)
19/03/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01742362		(2.10)	(54.57)
27/03/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01744363		(2.41)	(56.98)
03/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01746256		(3.15)	(60.13)
09/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01748257		(2.60)	(62.73)
16/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01750349		(2.42)	(65.15)
23/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01752361		(2.46)	(67.61)
30/04/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01754373		(2.33)	(69.94)
08/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01756386		(2.03)	(71.97)
15/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01758365		(1.21)	(73.18)
22/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01760384		(1.26)	(74.44)
28/05/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01762405		(1.04)	(75.48)
04/06/2022	angela@shineaccountants.com.au	07/05/2023		Bank Statement	SOL 0.01764469		(0.91)	(76.39)

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11/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01766495		(0.88)	(77.27)
18/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01768524		(0.76)	(78.03)
25/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01770589		(1.07)	(79.10)
							(79.10)	(79.10)
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Angela Wright	10/06/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		2,963.55	2,963.55
							2,963.55	2,963.55
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
19/07/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		780.67	780.67
17/08/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		676.91	1,457.58
16/09/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		848.44	2,306.02
22/09/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		1,000.00	3,306.02
18/10/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		721.90	4,027.92
17/11/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		685.51	4,713.43
16/12/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		582.35	5,295.78
19/01/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		746.21	6,041.99
16/02/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		699.46	6,741.45
16/03/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		722.75	7,464.20
02/05/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		902.06	8,366.26
17/05/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		800.21	9,166.47
20/06/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		742.10	9,908.57
30/06/2022	Angela Wright	10/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(27,128.06)	(17,219.49)
30/06/2022	Angela Wright	10/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(491.63)	(17,711.12)
30/06/2022	Angela Wright	10/06/2023		System Journal	Create Entries - Income Tax Expense		(1,366.65)	(19,077.77)

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30/06/2022	Angela Wright	10/06/2023		System Journal	Allocation - 30/06/2022 Create Entries - Income Tax Expense Allocation - 30/06/2022		(24.77)	(19,102.54)
							(19,102.54)	(19,102.54)
Opening Balance (50010)								
<u>(Opening Balance) Cookson, Sean - Accumulation (COOKSEAN1A)</u>								
01/07/2021	101142	07/03/2023		System Journal	Close Period Journal		(38,359.89)	(38,359.89)
							(38,359.89)	(38,359.89)
Contributions (52420)								
<u>(Contributions) Cookson, Sean - Accumulation (COOKSEAN1A)</u>								
01/07/2021	Opening Balance				Opening Balance			(4,021.35)
01/07/2021	101142	07/03/2023		System Journal	Close Period Journal		4,021.35	0.00
19/07/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		(918.44)	(918.44)
17/08/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		(796.37)	(1,714.81)
16/09/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		(998.16)	(2,712.97)
18/10/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		(849.30)	(3,562.27)
17/11/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		(806.48)	(4,368.75)
16/12/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		(685.12)	(5,053.87)
19/01/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		(877.90)	(5,931.77)
16/02/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		(822.90)	(6,754.67)
16/03/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		(850.30)	(7,604.97)
02/05/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		(1,061.25)	(8,666.22)
17/05/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		(941.42)	(9,607.64)
20/06/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		(873.06)	(10,480.70)
							(6,459.35)	(10,480.70)
<u>(Contributions) Foran, Margaret - Accumulation (FORMARG1A)</u>								
22/09/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		(1,000.00)	(1,000.00)
							(1,000.00)	(1,000.00)
Transfers In (52850)								

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<u>(Transfers In) Cookson, Sean - Accumulation (COOKSEAN1A)</u>								
01/07/2021	Opening Balance				Opening Balance			(38,630.50)
01/07/2021	101142	07/03/2023		System Journal	Close Period Journal		38,630.50	0.00
							38,630.50	0.00
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Cookson, Sean - Accumulation (COOKSEAN1A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,656.86
01/07/2021	101142	07/03/2023		System Journal	Close Period Journal		(3,656.86)	0.00
30/06/2022	Angela Wright	10/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		27,128.06	27,128.06
							23,471.20	27,128.06
<u>(Share of Profit/(Loss)) Foran, Margaret - Accumulation (FORMARG1A)</u>								
30/06/2022	Angela Wright	10/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		491.63	491.63
							491.63	491.63
Income Tax (53330)								
<u>(Income Tax) Cookson, Sean - Accumulation (COOKSEAN1A)</u>								
01/07/2021	Opening Balance				Opening Balance			31.90
01/07/2021	101142	07/03/2023		System Journal	Close Period Journal		(31.90)	0.00
30/06/2022	Angela Wright	10/06/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,366.65	1,366.65
							1,334.75	1,366.65
<u>(Income Tax) Foran, Margaret - Accumulation (FORMARG1A)</u>								
30/06/2022	Angela Wright	10/06/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		24.77	24.77
							24.77	24.77
Contributions Tax (53800)								
<u>(Contributions Tax) Cookson, Sean - Accumulation (COOKSEAN1A)</u>								
01/07/2021	Opening Balance				Opening Balance			603.20
01/07/2021	101142	07/03/2023		System Journal	Close Period Journal		(603.20)	0.00

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19/07/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		137.77	137.77
17/08/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		119.46	257.23
16/09/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		149.72	406.95
18/10/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		127.40	534.35
17/11/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		120.97	655.32
16/12/2021	SYSTEM	07/03/2023		System Journal	System Member Journals		102.77	758.09
19/01/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		131.69	889.78
16/02/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		123.44	1,013.22
16/03/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		127.55	1,140.77
02/05/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		159.19	1,299.96
17/05/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		141.21	1,441.17
20/06/2022	SYSTEM	07/03/2023		System Journal	System Member Journals		130.96	1,572.13
							968.93	1,572.13

Bank Accounts (60400)

Koinly (ae657f4b1ffaa8e)

02/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.11840967		(2.42)	(2.42)
03/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.11840967		2.42	0.00
03/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00141840		0.38	0.38
03/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.0014184		(0.38)	0.00
04/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02371900		0.37	0.37
04/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.023719		(0.37)	0.00
05/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.185609		(9.68)	(9.68)
06/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.18560900		9.68	0.00
06/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.15804231		(3.27)	(3.27)
07/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15804231		3.27	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01780300		0.32	0.32
07/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00189306		0.60	0.92
07/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.017803		(0.32)	0.60
07/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00189306		(0.60)	0.00
09/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.11867901		(2.51)	(2.51)
10/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.11867901		2.51	0.00
10/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00142164		0.40	0.40
10/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00142164		(0.40)	0.00
11/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02375100		0.45	0.45
11/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.023751		(0.45)	0.00
12/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.19081		(9.12)	(9.12)
13/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.19081000		9.12	0.00
13/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.15841152		(3.06)	(3.06)
14/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15841152		3.06	0.00
14/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01782700		0.27	0.27
14/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00189743		0.46	0.73
14/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.017827		(0.27)	0.46
14/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00189743		(0.46)	0.00
16/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.11894997		(2.04)	(2.04)
17/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.11894997		2.04	0.00
17/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00142491		0.35	0.35
17/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00142491		(0.35)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
18/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02378300		0.36	0.36
18/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.023783		(0.36)	0.00
19/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.196025		(7.91)	(7.91)
20/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.19602500		7.91	0.00
20/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.15877447		(2.37)	(2.37)
21/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15877447		2.37	0.00
21/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01785000		0.23	0.23
21/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00190188		0.42	0.65
21/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.01785		(0.23)	0.42
21/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00190188		(0.42)	0.00
23/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.12583755		(2.28)	(2.28)
24/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12583755		2.28	0.00
24/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00142811		0.34	0.34
24/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00142811		(0.34)	0.00
25/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02381500		0.37	0.37
25/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.023815		(0.37)	0.00
26/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.201214		(9.05)	(9.05)
27/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.20121400		9.05	0.00
27/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.15251658		(2.83)	(2.83)
28/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15251658		2.83	0.00
28/07/2021	angela@shineaccou	07/05/2023		Bank Statement	KSM 0.00190620		0.48	0.48

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
28/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01787400		0.28	0.76
28/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.0019062		(0.48)	0.28
28/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.017874		(0.28)	0.00
30/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.11949803		(2.46)	(2.46)
31/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.11949803		2.46	0.00
31/07/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00143145		0.38	0.38
31/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00143145		(0.38)	0.00
01/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02384600		0.42	0.42
01/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.023846		(0.42)	0.00
02/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.206377		(9.32)	(9.32)
03/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.20637700		9.32	0.00
03/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.15950449		(3.76)	(3.76)
04/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15950449		3.76	0.00
04/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00191059		0.53	0.53
04/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01789800		0.29	0.82
04/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00191059		(0.53)	0.29
04/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.017898		(0.29)	0.00
06/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.11977082		(3.35)	(3.35)
07/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.11977082		3.35	0.00
07/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00143476		0.46	0.46

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00143476		(0.46)	0.00
08/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02387800		0.46	0.46
08/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.023878		(0.46)	0.00
09/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.211641		(10.41)	(10.41)
10/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.21164100		10.41	0.00
10/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.15987137		(4.47)	(4.47)
11/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15987137		4.47	0.00
11/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00191493		0.67	0.67
11/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01792200		0.37	1.04
11/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00191493		(0.67)	0.37
11/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.017922		(0.37)	0.00
13/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12004437		(3.56)	(3.56)
14/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12004437		3.56	0.00
14/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00143813		0.54	0.54
14/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00143813		(0.54)	0.00
15/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02391000		0.50	0.50
15/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.02391		(0.50)	0.00
16/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.21687		(14.82)	(14.82)
17/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.21687000		14.82	0.00
17/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.17095086		(5.63)	(5.63)
18/08/2021	angela@shineaccou	07/05/2023		Bank Statement	DOT 0.17095086		5.63	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
18/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01794600		0.39	0.39
18/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00190926		0.73	1.12
18/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.017946		(0.39)	0.73
18/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00190926		(0.73)	0.00
20/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.10960420		4.10	4.10
20/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.1096042		(4.10)	0.00
21/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00144142		0.70	0.70
21/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00144142		(0.70)	0.00
22/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02394300		0.78	0.78
22/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00130118		5.88	6.66
22/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.023943		(0.78)	5.88
22/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001301179		(5.88)	0.00
23/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.22209200		20.38	20.38
23/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.222092		(20.38)	0.00
24/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16062692		6.19	6.19
24/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16062692		(6.19)	0.00
25/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01797100		0.49	0.49
25/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00192381		0.82	1.31
25/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.017971		(0.49)	0.82
25/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00192381		(0.82)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12062227		(4.38)	(4.38)
28/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12062227		4.38	0.00
28/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00144473		0.60	0.60
28/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00144473		(0.60)	0.00
29/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00194070		8.44	8.44
29/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02397500		0.72	9.16
29/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001940702		(8.44)	0.72
29/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.023975		(0.72)	0.00
31/08/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.22785300		19.62	19.62
31/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.227853		(19.62)	0.00
01/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01799400		0.58	0.58
01/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00192810		1.02	1.60
01/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16096907		6.74	8.34
01/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.017994		(0.58)	7.76
01/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.0019281		(1.02)	6.74
01/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16096907		(6.74)	0.00
03/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12084962		5.41	5.41
03/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12084962		(5.41)	0.00
04/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00144802		0.79	0.79
04/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00144802		(0.79)	0.00
05/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02400700		0.78	0.78

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	ntants.com.au							
05/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00191076		9.87	10.65
05/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.024007		(0.78)	9.87
05/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001910755		(9.87)	0.00
06/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.23247100		20.34	20.34
06/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.232471		(20.34)	0.00
07/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16136588		7.66	7.66
07/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16136588		(7.66)	0.00
08/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01801900		0.52	0.52
08/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00193267		0.89	1.41
08/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.018019		(0.52)	0.89
08/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00193267		(0.89)	0.00
10/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12117740		5.23	5.23
10/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.1211774		(5.23)	0.00
11/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00145139		0.76	0.76
11/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00145139		(0.76)	0.00
12/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02404000		0.89	0.89
12/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00188642		8.51	9.40
12/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.02404		(0.89)	8.51
12/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001886418		(8.51)	0.00
13/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.23836600		17.05	17.05

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13/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.238366		(17.05)	0.00
15/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01804300		0.82	0.82
15/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00193709		1.09	1.91
15/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16173719		8.16	10.07
15/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.018043		(0.82)	9.25
15/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00193709		(1.09)	8.16
15/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16173719		(8.16)	0.00
17/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12140206		5.60	5.60
17/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12140206		(5.60)	0.00
18/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00145467		0.79	0.79
18/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00145467		(0.79)	0.00
19/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02407200		1.33	1.33
19/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00186870		8.79	10.12
19/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.024072		(1.33)	8.79
19/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.0018687		(8.79)	0.00
20/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.24349400		15.27	15.27
20/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.243494		(15.27)	0.00
21/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16210045		6.65	6.65
21/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16210045		(6.65)	0.00
22/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01806700		0.81	0.81
22/09/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00194155		0.85	1.66

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
22/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.018067		(0.81)	0.85
22/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00194155		(0.85)	0.00
24/09/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.12172448		4.89	4.89
24/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12172448		(4.89)	0.00
25/09/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00145805		0.67	0.67
25/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00145805		(0.67)	0.00
26/09/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.02410400		1.25	1.25
26/09/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ETH2 0.00184567		7.28	8.53
26/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.024104		(1.25)	7.28
26/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001845671		(7.28)	0.00
27/09/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ADA 5.24882000		16.12	16.12
27/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.24882		(16.12)	0.00
28/09/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.16247293		6.23	6.23
28/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16247293		(6.23)	0.00
29/09/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.01809200		0.87	0.87
29/09/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00194602		0.88	1.75
29/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.018092		(0.87)	0.88
29/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00194602		(0.88)	0.00
01/10/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.12200442		5.21	5.21
01/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12200442		(5.21)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00146141		0.69	0.69
02/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00146141		(0.69)	0.00
03/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02413600		1.31	1.31
03/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00183769		8.61	9.92
03/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.024136		(1.31)	8.61
03/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001837694		(8.61)	0.00
04/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.25409800		15.79	15.79
04/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.254098		(15.79)	0.00
05/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16284675		(7.03)	(7.03)
06/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16284675		7.03	0.00
06/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01811600		0.88	0.88
06/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00195050		0.89	1.77
06/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.018116		(0.88)	0.89
06/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.0019505		(0.89)	0.00
09/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12228034		5.61	5.61
09/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00146477		0.69	6.30
09/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12228034		(5.61)	0.69
09/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00146477		(0.69)	0.00
10/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00182583		8.88	8.88
10/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02416900		1.15	10.03
10/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001825827		(8.88)	1.15

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
10/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.024169		(1.15)	0.00
11/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.008933		(14.90)	(14.90)
12/10/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ADA 5.00893300		14.90	0.00
13/10/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.16319232		7.59	7.59
13/10/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.01814000		0.81	8.40
13/10/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00195492		0.83	9.23
13/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16319232		(7.59)	1.64
13/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.01814		(0.81)	0.83
13/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00195492		(0.83)	0.00
16/10/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.12252607		7.19	7.19
16/10/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00146805		0.70	7.89
16/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12252607		(7.19)	0.70
16/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00146805		(0.70)	0.00
17/10/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.02420100		1.10	1.10
17/10/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ETH2 0.00180772		9.46	10.56
17/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.024201		(1.10)	9.46
17/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001807724		(9.46)	0.00
18/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.013446		(14.37)	(14.37)
19/10/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ADA 5.01344600		14.37	0.00
20/10/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.16356687		9.04	9.04

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01816400		0.82	9.86
20/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00195942		0.98	10.84
20/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16356687		(9.04)	1.80
20/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.018164		(0.82)	0.98
20/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00195942		(0.98)	0.00
23/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12280715		7.31	7.31
23/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00147142		0.75	8.06
23/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12280715		(7.31)	0.75
23/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00147142		(0.75)	0.00
24/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02423300		1.15	1.15
24/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.024233		(1.15)	0.00
24/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001954263		(10.53)	(10.53)
25/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00195426		10.53	0.00
25/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.018241		(14.45)	(14.45)
26/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.01824100		14.45	0.00
27/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01948800		1.03	1.03
27/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00294588		1.50	2.53
27/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16394048		9.11	11.64
27/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019488		(1.03)	10.61
27/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00294588		(1.50)	9.11
27/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16394048		(9.11)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
30/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00221352		1.09	1.09
30/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12308514		7.09	8.18
30/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00221352		(1.09)	7.09
30/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12308514		(7.09)	0.00
31/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00167653		9.74	9.74
31/10/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02600000		1.27	11.01
31/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001676531		(9.74)	1.27
31/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026		(1.27)	0.00
01/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.023021		(12.97)	(12.97)
02/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.02302100		12.97	0.00
03/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01951500		0.96	0.96
03/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00295596		1.78	2.74
03/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16431673		11.28	14.02
03/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019515		(0.96)	13.06
03/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00295596		(1.78)	11.28
03/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16431673		(11.28)	0.00
06/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00222115		1.35	1.35
06/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12336713		8.40	9.75
06/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00222115		(1.35)	8.40
06/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12336713		(8.40)	0.00

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07/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00183774		11.23	11.23
07/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02603700		1.26	12.49
07/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001837745		(11.23)	1.26
07/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026037		(1.26)	0.00
08/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.027824		(14.30)	(14.30)
09/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.02782400		14.30	0.00
10/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01954300		0.95	0.95
10/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00296616		1.82	2.77
10/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16469385		11.50	14.27
10/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019543		(0.95)	13.32
10/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00296616		(1.82)	11.50
10/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16469385		(11.50)	0.00
13/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00222882		1.28	1.28
13/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12365067		7.79	9.07
13/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00222882		(1.28)	7.79
13/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12365067		(7.79)	0.00
14/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00181596		11.49	11.49
14/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02607500		1.15	12.64
14/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001815958		(11.49)	1.15
14/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026075		(1.15)	0.00
15/11/2021	CSV Bank Importer	10/05/2023	anthony@shineacco	Bank Statement	Buy ADA 5.032623		(13.92)	(13.92)

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			untants.com.au					
16/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.03262300		13.92	0.00
17/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01957200		0.76	0.76
17/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00297640		1.50	2.26
17/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16507230		8.91	11.17
17/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019572		(0.76)	10.41
17/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.0029764		(1.50)	8.91
17/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.1650723		(8.91)	0.00
20/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00223651		1.09	1.09
20/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12393300		7.13	8.22
20/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00223651		(1.09)	7.13
20/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.123933		(7.13)	0.00
21/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00180370		10.80	10.80
21/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02611200		1.04	11.84
21/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001803696		(10.80)	1.04
21/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026112		(1.04)	0.00
22/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.037447		(12.36)	(12.36)
23/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.03744700		12.36	0.00
24/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01960000		0.83	0.83
24/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00298666		1.42	2.25
24/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16545092		9.16	11.41

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24/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.0196		(0.83)	10.58
24/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00298666		(1.42)	9.16
24/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16545092		(9.16)	0.00
27/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00224422		1.02	1.02
27/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12421785		6.18	7.20
27/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.00791581		2.18	9.38
27/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00224422		(1.02)	8.36
27/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12421785		(6.18)	2.18
27/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.00791581		(2.18)	0.00
28/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00178686		10.10	10.10
28/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02615000		0.95	11.05
28/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001786864		(10.10)	0.95
28/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.02615		(0.95)	0.00
29/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 5.042265		(11.40)	(11.40)
30/11/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 5.04226500		11.40	0.00
01/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01962800		0.77	0.77
01/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00299697		1.68	2.45
01/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16582993		8.74	11.19
01/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019628		(0.77)	10.42
01/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00299697		(1.68)	8.74
01/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16582993		(8.74)	0.00

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			untants.com.au					
04/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00225196		0.94	0.94
04/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12450222		5.02	5.96
04/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01853204		4.99	10.95
04/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00225196		(0.94)	10.01
04/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12450222		(5.02)	4.99
04/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01853204		(4.99)	0.00
05/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00177468		10.58	10.58
05/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02618700		1.03	11.61
05/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001774684		(10.58)	1.03
05/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026187		(1.03)	0.00
06/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.542382		(8.95)	(8.95)
07/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.54238200		8.95	0.00
08/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01965600		0.67	0.67
08/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00300730		1.28	1.95
08/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16621049		6.62	8.57
08/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019656		(0.67)	7.90
08/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.0030073		(1.28)	6.62
08/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16621049		(6.62)	0.00
10/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12478566		(4.68)	(4.68)
11/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12478566		4.68	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00225969		0.91	0.91
11/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01855428		4.39	5.30
11/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00225969		(0.91)	4.39
11/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01855428		(4.39)	0.00
12/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02622500		0.88	0.88
12/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00177052		9.97	10.85
12/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026225		(0.88)	9.97
12/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001770521		(9.97)	0.00
13/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.54634400		8.26	8.26
13/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.546344		(8.26)	0.00
14/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16661624		(6.00)	(6.00)
15/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16661624		6.00	0.00
15/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01968500		0.61	0.61
15/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00301784		1.19	1.80
15/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019685		(0.61)	1.19
15/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00301784		(1.19)	0.00
17/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12510617		(4.27)	(4.27)
18/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12510617		4.27	0.00
18/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00226774		0.88	0.88
18/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01857813		4.55	5.43
18/12/2021	CSV Bank Importer	12/05/2023	anthony@shineacco	Bank Statement	Buy KSM 0.00226774		(0.88)	4.55

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
18/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy SOL 0.01857813		(4.55)	0.00
19/12/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.02626300		0.85	0.85
19/12/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ETH2 0.00178187		9.99	10.84
19/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026263		(0.85)	9.99
19/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001781874		(9.99)	0.00
20/12/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ADA 4.55047100		7.75	7.75
20/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.550471		(7.75)	0.00
21/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16699922		(5.98)	(5.98)
22/12/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.16699922		5.98	0.00
22/12/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.01971300		0.69	0.69
22/12/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00302826		1.15	1.84
22/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019713		(0.69)	1.15
22/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00302826		(1.15)	0.00
24/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12539334		(5.02)	(5.02)
25/12/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.12539334		5.02	0.00
25/12/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00227556		0.91	0.91
25/12/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	SOL 0.01860124		5.00	5.91
25/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00227556		(0.91)	5.00
25/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy SOL 0.01860124		(5.00)	0.00
26/12/2021	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.02630100		1.08	1.08

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00177372		9.89	10.97
26/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026301		(1.08)	9.89
26/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001773719		(9.89)	0.00
27/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.55439200		9.81	9.81
27/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.554392		(9.81)	0.00
28/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16738291		(6.48)	(6.48)
29/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16738291		6.48	0.00
29/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01974100		0.73	0.73
29/12/2021	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00303871		1.24	1.97
29/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019741		(0.73)	1.24
29/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00303871		(1.24)	0.00
31/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12568093		(4.63)	(4.63)
01/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12568093		4.63	0.00
01/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00228341		0.87	0.87
01/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01862439		4.42	5.29
01/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00228341		(0.87)	4.42
01/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01862439		(4.42)	0.00
02/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02633900		1.29	1.29
02/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00176320		9.06	10.35
02/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026339		(1.29)	9.06
02/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001763201		(9.06)	0.00

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			untants.com.au					
03/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.55831600		8.56	8.56
03/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.558316		(8.56)	0.00
04/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16776727		(6.82)	(6.82)
05/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16776727		6.82	0.00
05/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01977000		1.13	1.13
05/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00304920		1.27	2.40
05/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.01977		(1.13)	1.27
05/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.0030492		(1.27)	0.00
07/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.1259692		(4.39)	(4.39)
08/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12596920		4.39	0.00
08/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00229129		0.78	0.78
08/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01864756		3.74	4.52
08/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00229129		(0.78)	3.74
08/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01864756		(3.74)	0.00
09/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02637700		1.38	1.38
09/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00175592		7.67	9.05
09/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026377		(1.38)	7.67
09/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001755918		(7.67)	0.00
10/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.562244		(7.09)	(7.09)
11/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.56224400		7.09	0.00

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11/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16815247		(5.97)	(5.97)
12/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16815247		5.97	0.00
12/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01979800		1.11	1.11
12/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00305972		1.16	2.27
12/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019798		(1.11)	1.16
12/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00305972		(1.16)	0.00
14/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12625811		(4.78)	(4.78)
15/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12625811		4.78	0.00
15/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00229919		0.92	0.92
15/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01867077		3.77	4.69
15/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00229919		(0.92)	3.77
15/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01867077		(3.77)	0.00
16/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02641500		1.51	1.51
16/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00176081		8.10	9.61
16/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026415		(1.51)	8.10
16/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001760812		(8.10)	0.00
17/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.566176		(9.68)	(9.68)
18/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.56617600		9.68	0.00
18/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16853879		(5.91)	(5.91)
19/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16853879		5.91	0.00
19/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01982700		1.03	1.03

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	ntants.com.au							
19/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00307029		1.06	2.09
19/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019827		(1.03)	1.06
19/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00307029		(1.06)	0.00
21/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12654763		(3.45)	(3.45)
22/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12654763		3.45	0.00
22/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00230713		0.66	0.66
22/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01869402		2.63	3.29
22/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00230713		(0.66)	2.63
22/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01869402		(2.63)	0.00
23/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02645200		1.11	1.11
23/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00174293		5.91	7.02
23/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026452		(1.11)	5.91
23/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001742931		(5.91)	0.00
24/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.570108		(6.15)	(6.15)
25/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.57010800		6.15	0.00
25/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.1689252		(4.37)	(4.37)
26/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16892520		4.37	0.00
26/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01985500		0.97	0.97
26/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00308088		0.77	1.74
26/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019855		(0.97)	0.77

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00308088		(0.77)	0.00
28/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12683772		(3.31)	(3.31)
29/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12683772		3.31	0.00
29/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00231509		0.56	0.56
29/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01871725		2.59	3.15
29/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00231509		(0.56)	2.59
29/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01871725		(2.59)	0.00
30/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02649100		1.09	1.09
30/01/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00173606		6.47	7.56
30/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026491		(1.09)	6.47
30/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001736056		(6.47)	0.00
31/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.574049		(6.69)	(6.69)
01/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.57404900		6.69	0.00
01/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16931377		(4.71)	(4.71)
02/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00309151		0.75	(3.96)
02/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16931377		4.71	0.75
02/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01988400		0.79	1.54
02/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019884		(0.79)	0.75
02/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00309151		(0.75)	0.00
04/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.1271288		(3.62)	(3.62)
05/02/2022	angela@shineaccou	07/05/2023		Bank Statement	DOT 0.12712880		3.62	0.00

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
05/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00232307		0.62	0.62
05/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01874055		3.08	3.70
05/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00232307		(0.62)	3.08
05/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01874055		(3.08)	0.00
06/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02652900		1.17	1.17
06/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00171903		7.34	8.51
06/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026529		(1.17)	7.34
06/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001719029		(7.34)	0.00
07/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.57799		(7.67)	(7.67)
08/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.57799000		7.67	0.00
08/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16970255		(5.16)	(5.16)
09/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16970255		5.16	0.00
09/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01991200		0.84	0.84
09/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00310218		0.81	1.65
09/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019912		(0.84)	0.81
09/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00310218		(0.81)	0.00
11/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.1274203		(3.38)	(3.38)
12/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12742030		3.38	0.00
12/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00233109		0.54	0.54
12/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01876385		2.52	3.06

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00233109		(0.54)	2.52
12/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01876385		(2.52)	0.00
13/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02656700		1.00	1.00
13/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00171710		7.01	8.01
13/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026567		(1.00)	7.01
13/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001717103		(7.01)	0.00
14/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.581934		(6.71)	(6.71)
15/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.58193400		6.71	0.00
16/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17009234		4.76	4.76
16/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01994100		0.79	5.55
16/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00311289		0.75	6.30
16/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.17009234		(4.76)	1.54
16/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.019941		(0.79)	0.75
16/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00311289		(0.75)	0.00
19/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12771287		3.18	3.18
19/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00233913		0.50	3.68
19/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01878720		2.38	6.06
19/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12771287		(3.18)	2.88
19/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00233913		(0.50)	2.38
19/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.0187872		(2.38)	0.00
20/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.02660500		0.96	0.96

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
20/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00170141		6.36	7.32
20/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.026605		(0.96)	6.36
20/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001701411		(6.36)	0.00
21/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.585882		(5.81)	(5.81)
22/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.58588200		5.81	0.00
23/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17048333		3.89	3.89
23/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.01997000		0.70	4.59
23/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00312361		0.56	5.15
23/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.17048333		(3.89)	1.26
23/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.01997		(0.70)	0.56
23/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00312361		(0.56)	0.00
26/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12800633		3.13	3.13
26/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00234721		0.40	3.53
26/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01736351		2.19	5.72
26/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12800633		(3.13)	2.59
26/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00234721		(0.40)	2.19
26/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01736351		(2.19)	0.00
27/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04262900		1.67	1.67
27/02/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00169069		6.38	8.05
27/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.042629		(1.67)	6.38

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001690691		(6.38)	0.00
28/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.589836		(5.62)	(5.62)
01/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.58983600		5.62	0.00
02/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17087531		4.38	4.38
02/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03201300		1.36	5.74
02/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00313442		0.60	6.34
02/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.17087531		(4.38)	1.96
02/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.032013		(1.36)	0.60
02/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00313442		(0.60)	0.00
05/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12830026		2.87	2.87
05/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00235531		0.38	3.25
05/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01738364		2.10	5.35
05/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12830026		(2.87)	2.48
05/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00235531		(0.38)	2.10
05/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01738364		(2.10)	0.00
06/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04272700		1.73	1.73
06/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00167796		6.03	7.76
06/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.042727		(1.73)	6.03
06/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001677961		(6.03)	0.00
07/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.593793		(5.24)	(5.24)
08/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.59379300		5.24	0.00

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
09/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17126803		4.02	4.02
09/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03208600		1.32	5.34
09/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00314524		0.56	5.90
09/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.17126803		(4.02)	1.88
09/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.032086		(1.32)	0.56
09/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00314524		(0.56)	0.00
12/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12859511		3.20	3.20
12/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00236343		0.40	3.60
12/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01740362		1.94	5.54
12/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12859511		(3.20)	2.34
12/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00236343		(0.40)	1.94
12/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01740362		(1.94)	0.00
13/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04282500		1.60	1.60
13/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00166976		5.92	7.52
13/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.042825		(1.60)	5.92
13/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001669764		(5.92)	0.00
14/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.597752		(5.03)	(5.03)
15/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.59775200		5.03	0.00
16/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17166163		4.37	4.37
16/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03216000		1.20	5.57

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00315609		0.56	6.13
16/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.17166163		(4.37)	1.76
16/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.03216		(1.20)	0.56
16/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00315609		(0.56)	0.00
19/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.12889018		3.32	3.32
19/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00237159		0.47	3.79
19/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01742362		2.10	5.89
19/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.12889018		(3.32)	2.57
19/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00237159		(0.47)	2.10
19/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01742362		(2.10)	0.00
20/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04292400		1.64	1.64
20/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00164290		6.48	8.12
20/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.042924		(1.64)	6.48
20/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.0016429		(6.48)	0.00
21/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.601715		(5.56)	(5.56)
22/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.60171500		5.56	0.00
23/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.17205571		4.62	4.62
23/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03223400		1.21	5.83
23/03/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00316698		0.69	6.52
23/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.17205571		(4.62)	1.90
23/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.032234		(1.21)	0.69

SCMF Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
23/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00316698		(0.69)	0.00
26/03/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00237977		0.54	0.54
26/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00237977		(0.54)	0.00
26/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.129185		(3.65)	(3.65)
26/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy SOL 0.01744363		(2.41)	(6.06)
27/03/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.12918500		3.65	(2.41)
27/03/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	SOL 0.01744363		2.41	0.00
27/03/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ETH2 0.00163464		6.85	6.85
27/03/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.04302200		1.66	8.51
27/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001634641		(6.85)	1.66
27/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.043022		(1.66)	0.00
29/03/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ADA 4.60567800		7.34	7.34
29/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.605678		(7.34)	0.00
30/03/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.03230600		1.30	1.30
30/03/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00317767		0.79	2.09
30/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032306		(1.30)	0.79
30/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00317767		(0.79)	0.00
30/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21007214		(6.38)	(6.38)
31/03/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.21007214		6.38	0.00
02/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00238767		0.63	0.63

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00238767		(0.63)	0.00
02/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.15982848		(4.84)	(4.84)
02/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01746256		(3.15)	(7.99)
03/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.15982848		4.84	(3.15)
03/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01746256		3.15	0.00
03/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00161187		7.52	7.52
03/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04311900		1.86	9.38
03/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001611869		(7.52)	1.86
03/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.043119		(1.86)	0.00
04/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.609405		(7.22)	(7.22)
05/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.60940500		7.22	0.00
06/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21338302		6.11	6.11
06/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03238100		1.24	7.35
06/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00318864		0.76	8.11
06/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.21338302		(6.11)	2.00
06/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.032381		(1.24)	0.76
06/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00318864		(0.76)	0.00
09/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16023088		4.22	4.22
09/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00239616		0.56	4.78
09/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01748257		2.60	7.38
09/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16023088		(4.22)	3.16

SCMF Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
09/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00239616		(0.56)	2.60
09/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy SOL 0.01748257		(2.60)	0.00
10/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.04322000		1.57	1.57
10/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ETH2 0.00225263		9.83	11.40
10/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.04322		(1.57)	9.83
10/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.002252627		(9.83)	0.00
11/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.613522		(5.88)	(5.88)
12/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ADA 4.61352200		5.88	0.00
13/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.21389881		5.13	5.13
13/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.03245600		1.08	6.21
13/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00319980		0.66	6.87
13/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21389881		(5.13)	1.74
13/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032456		(1.08)	0.66
13/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.0031998		(0.66)	0.00
16/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.16059628		3.98	3.98
16/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00240441		0.56	4.54
16/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	SOL 0.01750349		2.42	6.96
16/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16059628		(3.98)	2.98
16/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00240441		(0.56)	2.42
16/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy SOL 0.01750349		(2.42)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04331900		1.42	1.42
17/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00350537		14.42	15.84
17/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.043319		(1.42)	14.42
17/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.003505367		(14.42)	0.00
18/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.104471		(5.12)	(5.12)
19/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.10447100		5.12	0.00
20/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03253100		1.09	1.09
20/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21439078		5.53	6.62
20/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00321085		0.80	7.42
20/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.032531		(1.09)	6.33
20/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.21439078		(5.53)	0.80
20/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00321085		(0.80)	0.00
23/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16096509		4.08	4.08
23/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00241270		0.54	4.62
23/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01752361		2.46	7.08
23/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16096509		(4.08)	3.00
23/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.0024127		(0.54)	2.46
23/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01752361		(2.46)	0.00
24/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04341900		1.39	1.39
24/04/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00345751		14.11	15.50
24/04/2022	CSV Bank Importer	12/05/2023	anthony@shineacco	Bank Statement	Buy ATOM 0.043419		(1.39)	14.11

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
24/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.003457514		(14.11)	0.00
25/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.107654		(4.98)	(4.98)
26/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ADA 4.10765400		4.98	0.00
27/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.03260600		0.96	0.96
27/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.21488305		5.15	6.11
27/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00322192		0.72	6.83
27/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032606		(0.96)	5.87
27/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21488305		(5.15)	0.72
27/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00322192		(0.72)	0.00
30/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.16133396		3.71	3.71
30/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00242102		0.50	4.21
30/04/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	SOL 0.01754373		2.33	6.54
30/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16133396		(3.71)	2.83
30/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00242102		(0.50)	2.33
30/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy SOL 0.01754373		(2.33)	0.00
01/05/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.04351900		1.14	1.14
01/05/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ETH2 0.00339507		13.37	14.51
01/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.043519		(1.14)	13.37
01/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.003395068		(13.37)	0.00
02/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.110799		(4.48)	(4.48)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.11079900		4.48	0.00
04/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03268100		0.83	0.83
04/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21537602		4.63	5.46
04/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00323303		0.60	6.06
04/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.032681		(0.83)	5.23
04/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.21537602		(4.63)	0.60
04/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00323303		(0.60)	0.00
07/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00242937		0.43	0.43
07/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00242937		(0.43)	0.00
07/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01756386		(2.03)	(2.03)
08/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01756386		2.03	0.00
08/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00334939		12.10	12.10
08/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04361900		0.99	13.09
08/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16170469		3.07	16.16
08/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.003349387		(12.10)	4.06
08/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.043619		(0.99)	3.07
08/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16170469		(3.07)	0.00
09/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.113949		(3.83)	(3.83)
10/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.11394900		3.83	0.00
11/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03275500		0.57	0.57
11/05/2022	angela@shineaccou	07/05/2023		Bank Statement	KSM 0.00324415		0.41	0.98

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
11/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032755		(0.57)	0.41
11/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00324415		(0.41)	0.00
12/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.2158142		(2.82)	(2.82)
13/05/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.21581420		2.82	0.00
14/05/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00243771		0.26	0.26
14/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00243771		(0.26)	0.00
14/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy SOL 0.01758365		(1.21)	(1.21)
15/05/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	SOL 0.01758365		1.21	0.00
15/05/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ETH2 0.00334545		9.77	9.77
15/05/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.04371900		0.68	10.45
15/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.00334545		(9.77)	0.68
15/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.043719		(0.68)	0.00
15/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16197933		(2.50)	(2.50)
16/05/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	DOT 0.16197933		2.50	0.00
16/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.117095		(3.32)	(3.32)
17/05/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ADA 4.11709500		3.32	0.00
18/05/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	ATOM 0.03283000		0.52	0.52
18/05/2022	angela@shineaccounta nts.com.au	07/05/2023		Bank Statement	KSM 0.00325535		0.37	0.89
18/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.03283		(0.52)	0.37
18/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00325535		(0.37)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.2162972		(3.09)	(3.09)
20/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21629720		3.09	0.00
21/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00244612		0.26	0.26
21/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00244612		(0.26)	0.00
21/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01760384		(1.26)	(1.26)
22/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01760384		1.26	0.00
22/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04381900		0.70	0.70
22/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00330980		9.32	10.02
22/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.043819		(0.70)	9.32
22/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.003309796		(9.32)	0.00
22/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16235659		(2.32)	(2.32)
23/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16235659		2.32	0.00
23/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.120257		(3.19)	(3.19)
24/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.12025700		3.19	0.00
25/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03290600		0.51	0.51
25/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00326658		0.39	0.90
25/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21679427		3.06	3.96
25/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.032906		(0.51)	3.45
25/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00326658		(0.39)	3.06
25/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.21679427		(3.06)	0.00
28/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00245455		0.23	0.23

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
28/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16280804		2.10	2.33
28/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01762405		1.04	3.37
28/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00245455		(0.23)	3.14
28/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16280804		(2.10)	1.04
28/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01762405		(1.04)	0.00
29/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04392000		0.57	0.57
29/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00327364		8.17	8.74
29/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.04392		(0.57)	8.17
29/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.003273641		(8.17)	0.00
30/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.123413		(3.09)	(3.09)
31/05/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.12341300		3.09	0.00
01/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03298300		0.47	0.47
01/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00327789		0.38	0.85
01/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21736222		3.11	3.96
01/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.032983		(0.47)	3.49
01/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00327789		(0.38)	3.11
01/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.21736222		(3.11)	0.00
04/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00246307		0.23	0.23
04/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16319438		2.14	2.37
04/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01764469		0.91	3.28

SCMF Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00246307		(0.23)	3.05
04/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16319438		(2.14)	0.91
04/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01764469		(0.91)	0.00
05/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04402100		0.56	0.56
05/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00329726		8.15	8.71
05/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.044021		(0.56)	8.15
05/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.003297256		(8.15)	0.00
06/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.126571		(3.44)	(3.44)
07/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.12657100		3.44	0.00
08/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03305800		0.40	0.40
08/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00328920		0.31	0.71
08/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21786163		2.76	3.47
08/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.033058		(0.40)	3.07
08/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.0032892		(0.31)	2.76
08/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.21786163		(2.76)	0.00
11/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00247155		0.21	0.21
11/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16356867		2.00	2.21
11/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01766495		0.88	3.09
11/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00247155		(0.21)	2.88
11/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16356867		(2.00)	0.88
11/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01766495		(0.88)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
12/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04412300		0.45	0.45
12/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00323951		6.74	7.19
12/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.044123		(0.45)	6.74
12/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.003239512		(6.74)	0.00
13/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.129732		(2.82)	(2.82)
14/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.12973200		2.82	0.00
15/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03313400		0.30	0.30
15/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21836230		2.25	2.55
15/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00330055		0.24	2.79
15/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.033134		(0.30)	2.49
15/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.2183623		(2.25)	0.24
15/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00330055		(0.24)	0.00
18/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16394899		1.71	1.71
18/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00248012		0.17	1.88
18/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01768524		0.76	2.64
18/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16394899		(1.71)	0.93
18/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00248012		(0.17)	0.76
18/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01768524		(0.76)	0.00
19/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04422400		0.38	0.38
19/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00321458		4.47	4.85

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.044224		(0.38)	4.47
19/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.00321458		(4.47)	0.00
20/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.132891		(2.96)	(2.96)
21/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.13289100		2.96	0.00
22/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21887288		2.39	2.39
22/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03321100		0.32	2.71
22/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00331203		0.25	2.96
22/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.21887288		(2.39)	0.57
22/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.033211		(0.32)	0.25
22/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00331203		(0.25)	0.00
25/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.16433098		1.94	1.94
25/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00248872		0.20	2.14
25/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	SOL 0.01770589		1.07	3.21
25/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.16433098		(1.94)	1.27
25/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00248872		(0.20)	1.07
25/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01770589		(1.07)	0.00
26/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.04432600		0.54	0.54
26/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ETH2 0.00320322		5.72	6.26
26/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.044326		(0.54)	5.72
26/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.00320322		(5.72)	0.00
27/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ADA 4.136105		(2.95)	(2.95)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
28/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ADA 4.13610500		2.95	0.00
29/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	DOT 0.21937589		2.27	2.27
29/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	ATOM 0.03328800		0.34	2.61
29/06/2022	angela@shineaccounts.com.au	07/05/2023		Bank Statement	KSM 0.00332347		0.24	2.85
29/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy DOT 0.21937589		(2.27)	0.58
29/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.033288		(0.34)	0.24
29/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy KSM 0.00332347		(0.24)	0.00
							0.00	0.00
<u>CBA Direct Investment Account (CBA10332109)</u>								
01/07/2021	Opening Balance				Opening Balance			770.22
19/07/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		918.44	1,688.66
24/07/2021	angela@shineaccounts.com.au	07/03/2023	angela@shineaccounts.com.au	Bank Statement	Transfer to Cuscal CommBank App		(1,500.00)	188.66
17/08/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		796.37	985.03
16/09/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		998.16	1,983.19
22/09/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Deposit by Margaret Foran		1,000.00	2,983.19
23/09/2021	angela@shineaccounts.com.au	07/03/2023	angela@shineaccounts.com.au	Bank Statement	Transfer to Cuscal CommBank App		(1,500.00)	1,483.19
18/10/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		849.30	2,332.49
17/11/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		806.48	3,138.97
16/12/2021	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		685.12	3,824.09
19/01/2022	angela@shineaccounts.com.au	07/03/2023		Bank Statement	Superchoice P/L		877.90	4,701.99
16/02/2022	angela@shineaccou	07/03/2023		Bank Statement	Superchoice P/L		822.90	5,524.89

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	ntants.com.au							
16/03/2022	angela@shineaccountants.com.au	07/03/2023		Bank Statement	Superchoice P/L		850.30	6,375.19
25/03/2022	angela@shineaccountants.com.au	07/03/2023	angela@shineaccountants.com.au	Bank Statement	Transfer to Cuscal CommBank App		(3,500.00)	2,875.19
02/05/2022	angela@shineaccountants.com.au	07/03/2023		Bank Statement	Superchoice P/L		1,061.25	3,936.44
17/05/2022	angela@shineaccountants.com.au	07/03/2023		Bank Statement	Superchoice P/L		941.42	4,877.86
20/06/2022	angela@shineaccountants.com.au	07/03/2023		Bank Statement	Superchoice P/L		873.06	5,750.92
							4,980.70	5,750.92
<u>Borrowing Expenses (64000)</u>								
<u>Borrowing Expenses (64000)</u>								
01/07/2021	Opening Balance				Opening Balance			550.00
							0.00	550.00
<u>Cryptocurrency (70040)</u>								
<u>Cardano (ADA.COIN)</u>								
01/07/2021	Opening Balance				Opening Balance	5,154.31		9,535.47
05/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccountants.com.au	Bank Statement	Buy ADA 5.185609	5.19	9.68	9,545.15
12/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccountants.com.au	Bank Statement	Buy ADA 5.19081	5.19	9.12	9,554.27
19/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccountants.com.au	Bank Statement	Buy ADA 5.196025	5.20	7.91	9,562.18
26/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccountants.com.au	Bank Statement	Buy ADA 5.201214	5.20	9.05	9,571.23
02/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccountants.com.au	Bank Statement	Buy ADA 5.206377	5.21	9.32	9,580.55
09/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccountants.com.au	Bank Statement	Buy ADA 5.211641	5.21	10.41	9,590.96
16/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccountants.com.au	Bank Statement	Buy ADA 5.21687	5.22	14.82	9,605.78
23/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccountants.com.au	Bank Statement	Buy ADA 5.222092	5.22	20.38	9,626.16
31/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccountants.com.au	Bank Statement	Buy ADA 5.227853	5.23	19.62	9,645.78

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.232471	5.23	20.34	9,666.12
13/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.238366	5.24	17.05	9,683.17
20/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.243494	5.24	15.27	9,698.44
27/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.24882	5.25	16.12	9,714.56
04/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.254098	5.25	15.79	9,730.35
11/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.008933	5.01	14.90	9,745.25
18/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.013446	5.01	14.37	9,759.62
25/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.018241	5.02	14.45	9,774.07
01/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.023021	5.02	12.97	9,787.04
08/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.027824	5.03	14.30	9,801.34
15/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.032623	5.03	13.92	9,815.26
22/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.037447	5.04	12.36	9,827.62
29/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 5.042265	5.04	11.40	9,839.02
06/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.542382	4.54	8.95	9,847.97
13/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.546344	4.55	8.26	9,856.23
20/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.550471	4.55	7.75	9,863.98
27/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.554392	4.55	9.81	9,873.79
03/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.558316	4.56	8.56	9,882.35
10/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.562244	4.56	7.09	9,889.44
17/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.566176	4.57	9.68	9,899.12
24/01/2022	CSV Bank Importer	12/05/2023	anthony@shineacco	Bank Statement	Buy ADA 4.570108	4.57	6.15	9,905.27

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
31/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.574049	4.57	6.69	9,911.96
07/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.57799	4.58	7.67	9,919.63
14/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.581934	4.58	6.71	9,926.34
21/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.585882	4.59	5.81	9,932.15
28/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.589836	4.59	5.62	9,937.77
07/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.593793	4.59	5.24	9,943.01
14/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.597752	4.60	5.03	9,948.04
21/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.601715	4.60	5.56	9,953.60
29/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.605678	4.61	7.34	9,960.94
04/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.609405	4.61	7.22	9,968.16
11/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.613522	4.61	5.88	9,974.04
18/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.104471	4.10	5.12	9,979.16
25/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.107654	4.11	4.98	9,984.14
02/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.110799	4.11	4.48	9,988.62
09/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.113949	4.11	3.83	9,992.45
16/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.117095	4.12	3.32	9,995.77
23/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.120257	4.12	3.19	9,998.96
30/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.123413	4.12	3.09	10,002.05
06/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.126571	4.13	3.44	10,005.49
13/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.129732	4.13	2.82	10,008.31

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.132891	4.13	2.96	10,011.27
27/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ADA 4.136105	4.14	2.95	10,014.22
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$0.655963 (Custom) - 5,399.892623 Units on hand		(6,472.09)	3,542.13
						5,399.89	(5,993.34)	3,542.13
<u>Cosmos (ATOM.COIN)</u>								
01/07/2021	Opening Balance				Opening Balance	30.94		495.38
04/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.023719	0.02	0.37	495.75
07/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.017803	0.02	0.32	496.07
11/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.023751	0.02	0.45	496.52
14/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.017827	0.02	0.27	496.79
18/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.023783	0.02	0.36	497.15
21/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.01785	0.02	0.23	497.38
25/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.023815	0.02	0.37	497.75
28/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.017874	0.02	0.28	498.03
01/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.023846	0.02	0.42	498.45
04/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.017898	0.02	0.29	498.74
08/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.023878	0.02	0.46	499.20
11/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.017922	0.02	0.37	499.57
15/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.02391	0.02	0.50	500.07
18/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.017946	0.02	0.39	500.46
22/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.023943	0.02	0.78	501.24

SCMF Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.017971	0.02	0.49	501.73
29/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.023975	0.02	0.72	502.45
01/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.017994	0.02	0.58	503.03
05/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.024007	0.02	0.78	503.81
08/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.018019	0.02	0.52	504.33
12/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.02404	0.02	0.89	505.22
15/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.018043	0.02	0.82	506.04
19/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.024072	0.02	1.33	507.37
22/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.018067	0.02	0.81	508.18
26/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.024104	0.02	1.25	509.43
29/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.018092	0.02	0.87	510.30
03/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.024136	0.02	1.31	511.61
06/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.018116	0.02	0.88	512.49
10/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.024169	0.02	1.15	513.64
13/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.01814	0.02	0.81	514.45
17/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.024201	0.02	1.10	515.55
20/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.018164	0.02	0.82	516.37
24/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.024233	0.02	1.15	517.52
27/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019488	0.02	1.03	518.55
31/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026	0.03	1.27	519.82
03/11/2021	CSV Bank Importer	10/05/2023	anthony@shineacco	Bank Statement	Buy ATOM 0.019515	0.02	0.96	520.78

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General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
07/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026037	0.03	1.26	522.04
10/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019543	0.02	0.95	522.99
14/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026075	0.03	1.15	524.14
17/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019572	0.02	0.76	524.90
21/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026112	0.03	1.04	525.94
24/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.0196	0.02	0.83	526.77
28/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.02615	0.03	0.95	527.72
01/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019628	0.02	0.77	528.49
05/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026187	0.03	1.03	529.52
08/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019656	0.02	0.67	530.19
12/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026225	0.03	0.88	531.07
15/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019685	0.02	0.61	531.68
19/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026263	0.03	0.85	532.53
22/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019713	0.02	0.69	533.22
26/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026301	0.03	1.08	534.30
29/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019741	0.02	0.73	535.03
02/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026339	0.03	1.29	536.32
05/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.01977	0.02	1.13	537.45
09/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026377	0.03	1.38	538.83
12/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019798	0.02	1.11	539.94

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026415	0.03	1.51	541.45
19/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019827	0.02	1.03	542.48
23/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026452	0.03	1.11	543.59
26/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019855	0.02	0.97	544.56
30/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026491	0.03	1.09	545.65
02/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019884	0.02	0.79	546.44
06/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026529	0.03	1.17	547.61
09/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019912	0.02	0.84	548.45
13/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026567	0.03	1.00	549.45
16/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.019941	0.02	0.79	550.24
20/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.026605	0.03	0.96	551.20
23/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.01997	0.02	0.70	551.90
27/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.042629	0.04	1.67	553.57
02/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032013	0.03	1.36	554.93
06/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.042727	0.04	1.73	556.66
09/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032086	0.03	1.32	557.98
13/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.042825	0.04	1.60	559.58
16/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.03216	0.03	1.20	560.78
20/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.042924	0.04	1.64	562.42
23/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032234	0.03	1.21	563.63
27/03/2022	CSV Bank Importer	12/05/2023	anthony@shineacco	Bank Statement	Buy ATOM 0.043022	0.04	1.66	565.29

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
30/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032306	0.03	1.30	566.59
03/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.043119	0.04	1.86	568.45
06/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032381	0.03	1.24	569.69
10/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.04322	0.04	1.57	571.26
13/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032456	0.03	1.08	572.34
17/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.043319	0.04	1.42	573.76
20/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032531	0.03	1.09	574.85
24/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.043419	0.04	1.39	576.24
27/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032606	0.03	0.96	577.20
01/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.043519	0.04	1.14	578.34
04/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032681	0.03	0.83	579.17
08/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.043619	0.04	0.99	580.16
11/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032755	0.03	0.57	580.73
15/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.043719	0.04	0.68	581.41
18/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.03283	0.03	0.52	581.93
22/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.043819	0.04	0.70	582.63
25/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032906	0.03	0.51	583.14
29/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.04392	0.04	0.57	583.71
01/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.032983	0.03	0.47	584.18
05/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ATOM 0.044021	0.04	0.56	584.74

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.033058	0.03	0.40	585.14
12/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.044123	0.04	0.45	585.59
15/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.033134	0.03	0.30	585.89
19/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.044224	0.04	0.38	586.27
22/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.033211	0.03	0.32	586.59
26/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.044326	0.04	0.54	587.13
29/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ATOM 0.033288	0.03	0.34	587.47
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$10.620965 (Custom) - 33.809543 Units on hand		(228.38)	359.09
						33.81	(136.29)	359.09
<u>Bitcoin (BTC.COIN)</u>								
01/07/2021	Opening Balance				Opening Balance	0.23		10,550.97
24/11/2021	angela@shineaccounts.com.au	07/05/2023		General Journal		(0.06)	(3,649.83)	6,901.14
24/11/2021	SYSTEM	07/05/2023		System Journal	Unrealised Gain writeback as at 24/11/2021		1,099.08	8,000.22
25/03/2022	angela@shineaccounts.com.au	07/05/2023		General Journal		0.01	874.96	8,875.18
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$28,024.390000 (Custom) - 0.185910 Units on hand		(3,665.17)	5,210.01
						0.19	(5,340.96)	5,210.01
<u>Polkadot (DOT.COIN)</u>								
01/07/2021	Opening Balance				Opening Balance	120.16		2,629.19
02/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.11840967	0.12	2.42	2,631.61
06/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.15804231	0.16	3.27	2,634.88
09/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.11867901	0.12	2.51	2,637.39
13/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.15841152	0.16	3.06	2,640.45
16/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.11894997	0.12	2.04	2,642.49
20/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.15877447	0.16	2.37	2,644.86

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/07/2021	CSV Bank Importer	07/05/2023		Bank Statement	Buy DOT 0.12583755	0.13	2.28	2,647.14
27/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.15251658	0.15	2.83	2,649.97
30/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.11949803	0.12	2.46	2,652.43
03/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.15950449	0.16	3.76	2,656.19
06/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.11977082	0.12	3.35	2,659.54
10/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.15987137	0.16	4.47	2,664.01
13/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12004437	0.12	3.56	2,667.57
17/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.17095086	0.17	5.63	2,673.20
20/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.1096042	0.11	4.10	2,677.30
24/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16062692	0.16	6.19	2,683.49
27/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12062227	0.12	4.38	2,687.87
01/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16096907	0.16	6.74	2,694.61
03/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12084962	0.12	5.41	2,700.02
07/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16136588	0.16	7.66	2,707.68
10/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.1211774	0.12	5.23	2,712.91
15/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16173719	0.16	8.16	2,721.07
17/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12140206	0.12	5.60	2,726.67
21/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16210045	0.16	6.65	2,733.32
24/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12172448	0.12	4.89	2,738.21
28/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16247293	0.16	6.23	2,744.44
01/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12200442	0.12	5.21	2,749.65

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16284675	0.16	7.03	2,756.68
09/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12228034	0.12	5.61	2,762.29
13/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16319232	0.16	7.59	2,769.88
16/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12252607	0.12	7.19	2,777.07
20/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16356687	0.16	9.04	2,786.11
23/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12280715	0.12	7.31	2,793.42
27/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16394048	0.16	9.11	2,802.53
30/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12308514	0.12	7.09	2,809.62
03/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16431673	0.16	11.28	2,820.90
06/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12336713	0.12	8.40	2,829.30
10/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16469385	0.16	11.50	2,840.80
13/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12365067	0.12	7.79	2,848.59
17/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.1650723	0.17	8.91	2,857.50
20/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.123933	0.12	7.13	2,864.63
24/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16545092	0.17	9.16	2,873.79
27/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12421785	0.12	6.18	2,879.97
01/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16582993	0.17	8.74	2,888.71
04/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12450222	0.12	5.02	2,893.73
08/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16621049	0.17	6.62	2,900.35
10/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12478566	0.12	4.68	2,905.03
14/12/2021	CSV Bank Importer	12/05/2023	anthony@shineacco	Bank Statement	Buy DOT 0.16661624	0.17	6.00	2,911.03

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
17/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12510617	0.13	4.27	2,915.30
21/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16699922	0.17	5.98	2,921.28
24/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12539334	0.13	5.02	2,926.30
28/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16738291	0.17	6.48	2,932.78
31/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12568093	0.13	4.63	2,937.41
04/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16776727	0.17	6.82	2,944.23
07/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.1259692	0.13	4.39	2,948.62
11/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16815247	0.17	5.97	2,954.59
14/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12625811	0.13	4.78	2,959.37
18/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16853879	0.17	5.91	2,965.28
21/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12654763	0.13	3.45	2,968.73
25/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.1689252	0.17	4.37	2,973.10
28/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12683772	0.13	3.31	2,976.41
01/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16931377	0.17	4.71	2,981.12
04/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.1271288	0.13	3.62	2,984.74
08/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16970255	0.17	5.16	2,989.90
11/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.1274203	0.13	3.38	2,993.28
16/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.17009234	0.17	4.76	2,998.04
19/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12771287	0.13	3.18	3,001.22
23/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.17048333	0.17	3.89	3,005.11

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12800633	0.13	3.13	3,008.24
02/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.17087531	0.17	4.38	3,012.62
05/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12830026	0.13	2.87	3,015.49
09/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.17126803	0.17	4.02	3,019.51
12/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12859511	0.13	3.20	3,022.71
16/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.17166163	0.17	4.37	3,027.08
19/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.12889018	0.13	3.32	3,030.40
23/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.17205571	0.17	4.62	3,035.02
25/03/2022	angela@shineaccounta nts.com.au	07/05/2023		General Journal		30.89	870.49	3,905.51
25/03/2022	angela@shineaccounta nts.com.au	07/05/2023		General Journal		(0.08)	(3.37)	3,902.14
25/03/2022	angela@shineaccounta nts.com.au	07/05/2023		General Journal		0.00	2.26	3,904.40
25/03/2022	SYSTEM	07/05/2023		System Journal	Unrealised Gain writeback as at 25/03/2022		1.42	3,905.82
26/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.129185	0.13	3.65	3,909.47
30/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21007214	0.21	6.38	3,915.85
02/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.15982848	0.16	4.84	3,920.69
06/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21338302	0.21	6.11	3,926.80
09/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16023088	0.16	4.22	3,931.02
13/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21389881	0.21	5.13	3,936.15
16/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16059628	0.16	3.98	3,940.13
20/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21439078	0.21	5.53	3,945.66
23/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16096509	0.16	4.08	3,949.74

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21488305	0.21	5.15	3,954.89
30/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16133396	0.16	3.71	3,958.60
04/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21537602	0.22	4.63	3,963.23
08/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16170469	0.16	3.07	3,966.30
12/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.2158142	0.22	2.82	3,969.12
15/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16197933	0.16	2.50	3,971.62
19/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.2162972	0.22	3.09	3,974.71
22/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16235659	0.16	2.32	3,977.03
25/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21679427	0.22	3.06	3,980.09
28/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16280804	0.16	2.10	3,982.19
01/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21736222	0.22	3.11	3,985.30
04/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16319438	0.16	2.14	3,987.44
08/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21786163	0.22	2.76	3,990.20
11/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16356867	0.16	2.00	3,992.20
15/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.2183623	0.22	2.25	3,994.45
18/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16394899	0.16	1.71	3,996.16
22/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21887288	0.22	2.39	3,998.55
25/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.16433098	0.16	1.94	4,000.49
29/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy DOT 0.21937589	0.22	2.27	4,002.76
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$10.025950 (Custom) - 167.199049 Units on hand		(2,326.43)	1,676.33
						167.20	(952.86)	1,676.33

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Ethereum 2.0 (ETC.COIN)</u>								
17/08/2021	angela@shineaccounts.com.au	07/05/2023		General Journal		1.98	8,757.14	8,757.14
22/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001301179	0.00	5.88	8,763.02
29/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001940702	0.00	8.44	8,771.46
05/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001910755	0.00	9.87	8,781.33
12/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001886418	0.00	8.51	8,789.84
19/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.0018687	0.00	8.79	8,798.63
26/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001845671	0.00	7.28	8,805.91
03/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001837694	0.00	8.61	8,814.52
10/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001825827	0.00	8.88	8,823.40
17/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001807724	0.00	9.46	8,832.86
24/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001954263	0.00	10.53	8,843.39
31/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001676531	0.00	9.74	8,853.13
07/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001837745	0.00	11.23	8,864.36
14/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001815958	0.00	11.49	8,875.85
21/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001803696	0.00	10.80	8,886.65
28/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001786864	0.00	10.10	8,896.75
05/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001774684	0.00	10.58	8,907.33
12/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001770521	0.00	9.97	8,917.30
19/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy ETH2 0.001781874	0.00	9.99	8,927.29
26/12/2021	CSV Bank Importer	12/05/2023	anthony@shineacco	Bank Statement	Buy ETH2 0.001773719	0.00	9.89	8,937.18

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
02/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001763201	0.00	9.06	8,946.24
09/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001755918	0.00	7.67	8,953.91
16/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001760812	0.00	8.10	8,962.01
23/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001742931	0.00	5.91	8,967.92
30/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001736056	0.00	6.47	8,974.39
06/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001719029	0.00	7.34	8,981.73
13/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001717103	0.00	7.01	8,988.74
20/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001701411	0.00	6.36	8,995.10
27/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001690691	0.00	6.38	9,001.48
06/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001677961	0.00	6.03	9,007.51
13/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001669764	0.00	5.92	9,013.43
20/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.0016429	0.00	6.48	9,019.91
27/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001634641	0.00	6.85	9,026.76
03/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.001611869	0.00	7.52	9,034.28
07/04/2022	angela@shineaccounta nts.com.au	07/05/2023		General Journal		2.39	10,267.32	19,301.60
10/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.002252627	0.00	9.83	19,311.43
17/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.003505367	0.00	14.42	19,325.85
24/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.003457514	0.00	14.11	19,339.96
01/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.003395068	0.00	13.37	19,353.33
08/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.003349387	0.00	12.10	19,365.43

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.00334545	0.00	9.77	19,375.20
22/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.003309796	0.00	9.32	19,384.52
29/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.003273641	0.00	8.17	19,392.69
05/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.003297256	0.00	8.15	19,400.84
12/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.003239512	0.00	6.74	19,407.58
19/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.00321458	0.00	4.47	19,412.05
26/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy ETH2 0.00320322	0.00	5.72	19,417.77
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$20.863900 (System Price) - 4.467033 Units on hand		(19,324.57)	93.20
						4.47	93.20	93.20
<u>Ethereum (ETH.COIN)</u>								
01/07/2021	Opening Balance				Opening Balance	3.45		9,806.86
24/07/2021	angela@shineaccounta nts.com.au	07/03/2023		General Journal	Purchase of ETH	0.50	1,500.00	11,306.86
17/08/2021	angela@shineaccounta nts.com.au	07/05/2023		General Journal		(1.98)	(4,671.97)	6,634.89
17/08/2021	SYSTEM	07/05/2023		System Journal	Unrealised Gain writeback as at 17/08/2021		(861.49)	5,773.40
25/03/2022	angela@shineaccounta nts.com.au	07/05/2023		General Journal		0.42	1,754.55	7,527.95
07/04/2022	angela@shineaccounta nts.com.au	07/05/2023		General Journal		(2.39)	(6,666.45)	861.50
07/04/2022	SYSTEM	07/05/2023		System Journal	Unrealised Gain writeback as at 07/04/2022		(861.50)	0.00
						0.00	(9,806.86)	0.00
<u>Kusama (KSM.COIN)</u>								
01/07/2021	Opening Balance				Opening Balance	1.44		412.30
03/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.0014184	0.00	0.38	412.68
07/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00189306	0.00	0.60	413.28
10/07/2021	CSV Bank Importer	09/05/2023	anthony@shineacco	Bank Statement	Buy KSM 0.00142164	0.00	0.40	413.68

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
14/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00189743	0.00	0.46	414.14
17/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00142491	0.00	0.35	414.49
21/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00190188	0.00	0.42	414.91
24/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00142811	0.00	0.34	415.25
28/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.0019062	0.00	0.48	415.73
31/07/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00143145	0.00	0.38	416.11
04/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00191059	0.00	0.53	416.64
07/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00143476	0.00	0.46	417.10
11/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00191493	0.00	0.67	417.77
14/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00143813	0.00	0.54	418.31
18/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00190926	0.00	0.73	419.04
21/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00144142	0.00	0.70	419.74
25/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00192381	0.00	0.82	420.56
28/08/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00144473	0.00	0.60	421.16
01/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.0019281	0.00	1.02	422.18
04/09/2021	CSV Bank Importer	09/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00144802	0.00	0.79	422.97
08/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00193267	0.00	0.89	423.86
11/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00145139	0.00	0.76	424.62
15/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00193709	0.00	1.09	425.71
18/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00145467	0.00	0.79	426.50

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00194155	0.00	0.85	427.35
25/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00145805	0.00	0.67	428.02
29/09/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00194602	0.00	0.88	428.90
02/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00146141	0.00	0.69	429.59
06/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.0019505	0.00	0.89	430.48
09/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00146477	0.00	0.69	431.17
13/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00195492	0.00	0.83	432.00
16/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00146805	0.00	0.70	432.70
20/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00195942	0.00	0.98	433.68
23/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00147142	0.00	0.75	434.43
27/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00294588	0.00	1.50	435.93
30/10/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00221352	0.00	1.09	437.02
03/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00295596	0.00	1.78	438.80
06/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00222115	0.00	1.35	440.15
10/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00296616	0.00	1.82	441.97
13/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00222882	0.00	1.28	443.25
17/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.0029764	0.00	1.50	444.75
20/11/2021	CSV Bank Importer	10/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00223651	0.00	1.09	445.84
24/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00298666	0.00	1.42	447.26
27/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00224422	0.00	1.02	448.28
01/12/2021	CSV Bank Importer	12/05/2023	anthony@shineacco	Bank Statement	Buy KSM 0.00299697	0.00	1.68	449.96

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
04/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00225196	0.00	0.94	450.90
08/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.0030073	0.00	1.28	452.18
11/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00225969	0.00	0.91	453.09
15/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00301784	0.00	1.19	454.28
18/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00226774	0.00	0.88	455.16
22/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00302826	0.00	1.15	456.31
25/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00227556	0.00	0.91	457.22
29/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00303871	0.00	1.24	458.46
01/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00228341	0.00	0.87	459.33
05/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.0030492	0.00	1.27	460.60
08/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00229129	0.00	0.78	461.38
12/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00305972	0.00	1.16	462.54
15/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00229919	0.00	0.92	463.46
19/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00307029	0.00	1.06	464.52
22/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00230713	0.00	0.66	465.18
26/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00308088	0.00	0.77	465.95
29/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00231509	0.00	0.56	466.51
02/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00309151	0.00	0.75	467.26
05/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00232307	0.00	0.62	467.88
09/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00310218	0.00	0.81	468.69

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00233109	0.00	0.54	469.23
16/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00311289	0.00	0.75	469.98
19/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00233913	0.00	0.50	470.48
23/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00312361	0.00	0.56	471.04
26/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00234721	0.00	0.40	471.44
02/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00313442	0.00	0.60	472.04
05/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00235531	0.00	0.38	472.42
09/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00314524	0.00	0.56	472.98
12/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00236343	0.00	0.40	473.38
16/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00315609	0.00	0.56	473.94
19/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00237159	0.00	0.47	474.41
23/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00316698	0.00	0.69	475.10
26/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00237977	0.00	0.54	475.64
30/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00317767	0.00	0.79	476.43
02/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00238767	0.00	0.63	477.06
06/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00318864	0.00	0.76	477.82
09/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00239616	0.00	0.56	478.38
13/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.0031998	0.00	0.66	479.04
16/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00240441	0.00	0.56	479.60
20/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00321085	0.00	0.80	480.40
23/04/2022	CSV Bank Importer	12/05/2023	anthony@shineacco	Bank Statement	Buy KSM 0.0024127	0.00	0.54	480.94

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			untants.com.au					
27/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00322192	0.00	0.72	481.66
30/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00242102	0.00	0.50	482.16
04/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00323303	0.00	0.60	482.76
07/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00242937	0.00	0.43	483.19
11/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00324415	0.00	0.41	483.60
14/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00243771	0.00	0.26	483.86
18/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00325535	0.00	0.37	484.23
21/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00244612	0.00	0.26	484.49
25/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00326658	0.00	0.39	484.88
28/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00245455	0.00	0.23	485.11
01/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00327789	0.00	0.38	485.49
04/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00246307	0.00	0.23	485.72
08/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.0032892	0.00	0.31	486.03
11/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00247155	0.00	0.21	486.24
15/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00330055	0.00	0.24	486.48
18/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00248012	0.00	0.17	486.65
22/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00331203	0.00	0.25	486.90
25/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00248872	0.00	0.20	487.10
29/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccoun tants.com.au	Bank Statement	Buy KSM 0.00332347	0.00	0.24	487.34
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$68.603250 (Custom) - 1.689424 Units on hand		(371.44)	115.90

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1.69	(296.40)	115.90
<u>Solana (SOL.COIN)</u>								
24/11/2021	angela@shineaccounts.com.au	07/05/2023		General Journal		14.87	4,543.39	4,543.39
27/11/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.00791581	0.01	2.18	4,545.57
04/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01853204	0.02	4.99	4,550.56
11/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01855428	0.02	4.39	4,554.95
18/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01857813	0.02	4.55	4,559.50
25/12/2021	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01860124	0.02	5.00	4,564.50
01/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01862439	0.02	4.42	4,568.92
08/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01864756	0.02	3.74	4,572.66
15/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01867077	0.02	3.77	4,576.43
22/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01869402	0.02	2.63	4,579.06
29/01/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01871725	0.02	2.59	4,581.65
05/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01874055	0.02	3.08	4,584.73
12/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01876385	0.02	2.52	4,587.25
19/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.0187872	0.02	2.38	4,589.63
26/02/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01736351	0.02	2.19	4,591.82
05/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01738364	0.02	2.10	4,593.92
12/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01740362	0.02	1.94	4,595.86
19/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01742362	0.02	2.10	4,597.96
26/03/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01744363	0.02	2.41	4,600.37

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01746256	0.02	3.15	4,603.52
09/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01748257	0.02	2.60	4,606.12
16/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01750349	0.02	2.42	4,608.54
23/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01752361	0.02	2.46	4,611.00
30/04/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01754373	0.02	2.33	4,613.33
07/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01756386	0.02	2.03	4,615.36
14/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01758365	0.02	1.21	4,616.57
21/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01760384	0.02	1.26	4,617.83
28/05/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01762405	0.02	1.04	4,618.87
04/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01764469	0.02	0.91	4,619.78
11/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01766495	0.02	0.88	4,620.66
18/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01768524	0.02	0.76	4,621.42
25/06/2022	CSV Bank Importer	12/05/2023	anthony@shineaccounts.com.au	Bank Statement	Buy SOL 0.01770589	0.02	1.07	4,622.49
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$47.930900 (Custom) - 15.416541 Units on hand		(3,883.56)	738.93
						15.42	738.93	738.93
<u>Ripple (XRP.COIN)</u>								
01/10/2021	angela@shineaccounts.com.au	07/05/2023		General Journal		1,060.67	1,500.00	1,500.00
01/10/2021	angela@shineaccounts.com.au	07/05/2023	angela@shineaccounts.com.au	General Journal		(2.76)	(3.91)	1,496.09
01/10/2021	angela@shineaccounts.com.au	07/05/2023	angela@shineaccounts.com.au	General Journal		0.00	3.90	1,499.99
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$0.475500 (Custom) - 1,057.912671 Units on hand		(996.95)	503.04
						1,057.91	503.04	503.04

SCMF Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Managed Investments (Australian) (74700)								
<u>Kraken Exchange Wallet (KRKN)</u>								
24/07/2021	angela@shineaccounts.com.au	07/03/2023	angela@shineaccounts.com.au	Bank Statement	Transfer to Cuscal CommBank App		1,500.00	1,500.00
24/07/2021	angela@shineaccounts.com.au	07/03/2023		General Journal	Purchase of ETH		(1,500.00)	0.00
23/09/2021	angela@shineaccounts.com.au	07/03/2023	angela@shineaccounts.com.au	Bank Statement	Transfer to Cuscal CommBank App		1,500.00	1,500.00
01/10/2021	angela@shineaccounts.com.au	07/05/2023		General Journal			(1,500.00)	0.00
25/03/2022	angela@shineaccounts.com.au	07/03/2023	angela@shineaccounts.com.au	Bank Statement	Transfer to Cuscal CommBank App		3,500.00	3,500.00
25/03/2022	angela@shineaccounts.com.au	07/05/2023		General Journal			(3,500.00)	0.00
						0.00	0.00	0.00
Other Assets (76000)								
<u>1 oz 2021 Australia Kangaroo Silver Bullion Coin (Coin01)</u>								
01/07/2021	Opening Balance				Opening Balance	10.00		343.70
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$29.950000 (Net Asset Value) - 10.000000 Units on hand		(44.20)	299.50
						10.00	(44.20)	299.50
<u>1 oz 2021 Great Britain Britannia Silver Bullion Coin (Coin02)</u>								
01/07/2021	Opening Balance				Opening Balance	10.00		343.70
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$29.950000 (Net Asset Value) - 10.000000 Units on hand		(44.20)	299.50
						10.00	(44.20)	299.50
<u>Gold Bullion (GLD01)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		2,344.83
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$2,660.990000 (Net Asset Value) - 1.000000 Units on hand		316.16	2,660.99
						1.00	316.16	2,660.99
<u>1 kg Perth Mint Silver Bullion Cast Bar (SILV01)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		1,212.37

SCMF Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Angela Wright	10/06/2023		System Journal	Revaluation - 30/06/2022 @ \$1,056.460000 (Net Asset Value) - 1.000000 Units on hand		(155.91)	1,056.46
						1.00	(155.91)	1,056.46
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(635.10)
30/06/2022	Angela Wright	10/06/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(2,963.55)	(3,598.65)
							(2,963.55)	(3,598.65)

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.