

DC Sharp Super Fund ABN 90 879 901 496
Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2022	000000038	R	Interest			0.14	(0.14)
Total						0.14	
Account number 0575.01 - Interest received							
31/10/2021	000000044	R	Interest			0.60	(0.60)
30/11/2021	000000049	R	Interest			2.30	(2.90)
31/12/2021	000000058	R	Interest			9.34	(12.24)
31/01/2022	000000061	R	Interest			8.08	(20.32)
28/02/2022	000000068	R	Interest			6.21	(26.53)
31/03/2022	000000074	R	Interest			6.76	(33.29)
30/04/2022	000000076	R	Interest			6.49	(39.78)
31/05/2022	000000079	R	Interest			5.57	(45.35)
30/06/2022	000000080	R	Interest			19.40	(64.75)
Total						64.75	
Account number 0600 - Profit on sale of assets							
30/06/2022	000000082	J 202201	Cost of 3.07 ETH Sold		14,847.84		14,847.84
30/06/2022	000000082	J 202201	Proceeds sale of 3.07 ETH			11,970.18	2,877.66
30/06/2022	000000087	J 202207	Rounding			0.01	2,877.65
Total					14,847.84	11,970.19	
Account number 0716.01 - Employers contributions							
09/11/2021	000000008	R	Superchoice			331.18	(331.18)
23/11/2021	000000010	R	Superchoice			331.18	(662.36)
07/12/2021	000000012	R	Superchoice			153.26	(815.62)
07/12/2021	000000013	R	Superchoice			331.18	(1,146.80)
21/12/2021	000000015	R	Superchoice			76.63	(1,223.43)
21/12/2021	000000016	R	Superchoice			373.93	(1,597.36)
06/01/2022	000000018	R	Superchoice			331.18	(1,928.54)
18/01/2022	000000020	R	Superchoice			331.18	(2,259.72)
02/02/2022	000000021	R	Superchoice			331.18	(2,590.90)
15/02/2022	000000024	R	Superchoice			413.98	(3,004.88)
01/03/2022	000000026	R	Superchoice			413.97	(3,418.85)
15/03/2022	000000027	R	Superchoice			413.98	(3,832.83)
29/03/2022	000000029	R	Superchoice			413.98	(4,246.81)
12/04/2022	000000031	R	Superchoice			413.96	(4,660.77)
27/04/2022	000000032	R	Superchoice			413.97	(5,074.74)
10/05/2022	000000034	R	Superchoice			413.97	(5,488.71)
24/05/2022	000000035	R	Superchoice			413.98	(5,902.69)
08/06/2022	000000036	R	Superchoice			413.97	(6,316.66)
21/06/2022	000000037	R	Superchoice			413.98	(6,730.64)

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Total						6,730.64	
Account number 0750.01 - Members contributions							
19/10/2021	000000001	R	Dan Cont			50.00	(50.00)
Total						50.00	
Account number 0880 - Change in NMV- Cryptocurrency							
30/06/2022	000000083	J 202202	21/22 Revaluation - BTC		154,073.29		154,073.29
Total					154,073.29		
Account number 1545 - Bank fees & charges							
30/06/2022	000000086	J 202205	Deposit Fee		8.49		8.49
Total					8.49		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2022	000000088	J 202210	15% Tax on earnings		8.40		8.40
Total					8.40		
Account number 1999.01 - Income tax expense - Contribution							
30/06/2022	000000088	J 202210	15% Tax on contributions		1,009.65		1,009.65
Total					1,009.65		
Account number 2000 - Cash at bank - Macquarie *883							
19/10/2021	000000001	R	Dan Cont		50.00		50.00
20/10/2021	000000002	P	To Independent Reserve			50.00	0.00
21/10/2021	000000003	R	Rollover form VicSuper		266,037.59		266,037.59
22/10/2021	000000004	P	To Independent Reserve			20,000.00	246,037.59
22/10/2021	000000005	P	Transfer			40,000.00	206,037.59
25/10/2021	000000006	P	To Independent Reserve			100,000.00	106,037.59
25/10/2021	000000007	P	To Independent Reserve			46,000.00	60,037.59
09/11/2021	000000008	R	Superchoice		331.18		60,368.77
10/11/2021	000000009	P	Transfer			368.77	60,000.00
23/11/2021	000000010	R	Superchoice		331.18		60,331.18
24/11/2021	000000011	P	Transfer			60,331.18	0.00
07/12/2021	000000012	R	Superchoice		153.26		153.26
07/12/2021	000000013	R	Superchoice		331.18		484.44
09/12/2021	000000014	P	Transfer			484.44	0.00

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21/12/2021	000000015	R	Superchoice		76.63		76.63
21/12/2021	000000016	R	Superchoice		373.93		450.56
22/12/2021	000000017	P	Transfer			450.00	0.56
06/01/2022	000000018	R	Superchoice		331.18		331.74
12/01/2022	000000019	P	Transfer			331.74	0.00
18/01/2022	000000020	R	Superchoice		331.18		331.18
02/02/2022	000000021	R	Superchoice		331.18		662.36
02/02/2022	000000022	P	Transfer			331.18	331.18
03/02/2022	000000023	P	Transfer			331.18	0.00
15/02/2022	000000024	R	Superchoice		413.98		413.98
17/02/2022	000000025	P	Transfer			413.98	0.00
01/03/2022	000000026	R	Superchoice		413.97		413.97
15/03/2022	000000027	R	Superchoice		413.98		827.95
17/03/2022	000000028	P	Transfer			827.95	0.00
29/03/2022	000000029	R	Superchoice		413.98		413.98
31/03/2022	000000030	P	Transfer			413.98	0.00
12/04/2022	000000031	R	Superchoice		413.96		413.96
27/04/2022	000000032	R	Superchoice		413.97		827.93
28/04/2022	000000033	P	Transfer			827.93	0.00
10/05/2022	000000034	R	Superchoice		413.97		413.97
24/05/2022	000000035	R	Superchoice		413.98		827.95
08/06/2022	000000036	R	Superchoice		413.97		1,241.92
21/06/2022	000000037	R	Superchoice		413.98		1,655.90
30/06/2022	000000038	R	Interest		0.14		1,656.04
Total					272,818.37	271,162.33	

Account number 2001 - Cash at bank - Macquarie *478

22/10/2021	000000039	R	Transfer		40,000.00		40,000.00
22/10/2021	000000040	P	To Independent Reserve			10,000.00	30,000.00
23/10/2021	000000041	P	To Independent Reserve			10,000.00	20,000.00
25/10/2021	000000042	P	To Independent Reserve			10,000.00	10,000.00
28/10/2021	000000043	P	To Independent Reserve			10,000.00	0.00
31/10/2021	000000044	R	Interest		0.60		0.60
10/11/2021	000000045	R	Transfer		368.77		369.37
10/11/2021	000000046	P	To Independent Reserve			369.37	0.00
24/11/2021	000000047	R	Transfer		60,331.18		60,331.18

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24/11/2021	000000048	P	To Independent Reserve			331.18	60,000.00
30/11/2021	000000049	R	Interest		2.30		60,002.30
07/12/2021	000000050	P	To Independent Reserve			700.00	59,302.30
07/12/2021	000000051	P	To Independent Reserve			2,000.00	57,302.30
07/12/2021	000000052	P	To Independent Reserve			1,000.00	56,302.30
07/12/2021	000000053	P	To Independent Reserve			2,000.00	54,302.30
07/12/2021	000000054	P	To Independent Reserve			1,000.00	53,302.30
09/12/2021	000000055	R	Transfer		484.44		53,786.74
22/12/2021	000000056	P	To Independent Reserve			450.00	53,336.74
22/12/2021	000000057	R	Transfer		450.00		53,786.74
31/12/2021	000000058	R	Interest		9.34		53,796.08
12/01/2022	000000059	P	To Independent Reserve			10,000.00	43,796.08
12/01/2022	000000060	R	Transfer		331.74		44,127.82
31/01/2022	000000061	R	Interest		8.08		44,135.90
02/02/2022	000000062	R	Transfer		331.18		44,467.08
03/02/2022	000000063	P	To Independent Reserve			3,800.00	40,667.08
03/02/2022	000000064	R	Transfer		331.18		40,998.26
08/02/2022	000000065	P	To Independent Reserve			1,000.00	39,998.26
17/02/2022	000000066	R	Transfer		413.98		40,412.24
18/02/2022	000000067	P	To Independent Reserve			412.24	40,000.00
28/02/2022	000000068	R	Interest		6.21		40,006.21
02/03/2022	000000069	P	To Independent Reserve			420.00	39,586.21
17/03/2022	000000070	R	Transfer		827.95		40,414.16
17/03/2022	000000071	P	To Independent Reserve			414.16	40,000.00

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31/03/2022	000000072	P	To Independent Reserve			1,000.00	39,000.00
31/03/2022	000000073	R	Transfer		413.98		39,413.98
31/03/2022	000000074	R	Interest		6.76		39,420.74
28/04/2022	000000075	R	Transfer		827.93		40,248.67
30/04/2022	000000076	R	Interest		6.49		40,255.16
10/05/2022	000000077	P	To Independent Reserve			1,000.00	39,255.16
11/05/2022	000000078	P	To Independent Reserve			10,000.00	29,255.16
31/05/2022	000000079	R	Interest		5.57		29,260.73
30/06/2022	000000080	R	Interest		19.40		29,280.13
30/06/2022	000000081	P	TFN on interest			8.00	29,272.13
Total					105,177.08	75,904.95	

Account number 2701 - Independent Reserve - Cryptocurrency

20/10/2021	000000002	P	To Independent Reserve		50.00		50.00
22/10/2021	000000004	P	To Independent Reserve		20,000.00		20,050.00
22/10/2021	000000040	P	To Independent Reserve		10,000.00		30,050.00
23/10/2021	000000041	P	To Independent Reserve		10,000.00		40,050.00
25/10/2021	000000006	P	To Independent Reserve		100,000.00		140,050.00
25/10/2021	000000007	P	To Independent Reserve		46,000.00		186,050.00
25/10/2021	000000042	P	To Independent Reserve		10,000.00		196,050.00
28/10/2021	000000043	P	To Independent Reserve		10,000.00		206,050.00
10/11/2021	000000046	P	To Independent Reserve		369.37		206,419.37
24/11/2021	000000048	P	To Independent Reserve		331.18		206,750.55
07/12/2021	000000050	P	To Independent Reserve		700.00		207,450.55

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07/12/2021	000000051	P	To Independent Reserve		2,000.00		209,450.55
07/12/2021	000000052	P	To Independent Reserve		1,000.00		210,450.55
07/12/2021	000000053	P	To Independent Reserve		2,000.00		212,450.55
07/12/2021	000000054	P	To Independent Reserve		1,000.00		213,450.55
22/12/2021	000000056	P	To Independent Reserve		450.00		213,900.55
12/01/2022	000000059	P	To Independent Reserve		10,000.00		223,900.55
03/02/2022	000000063	P	To Independent Reserve		3,800.00		227,700.55
08/02/2022	000000065	P	To Independent Reserve		1,000.00		228,700.55
18/02/2022	000000067	P	To Independent Reserve		412.24		229,112.79
02/03/2022	000000069	P	To Independent Reserve		420.00		229,532.79
17/03/2022	000000071	P	To Independent Reserve		414.16		229,946.95
31/03/2022	000000072	P	To Independent Reserve		1,000.00		230,946.95
10/05/2022	000000077	P	To Independent Reserve		1,000.00		231,946.95
11/05/2022	000000078	P	To Independent Reserve		10,000.00		241,946.95
30/06/2022	000000082	J 202201	Cost of 3.07 ETH Sold			2,877.66	239,069.29
30/06/2022	000000085	J 202204	Cost of 3.11 BTC			239,060.81	8.48
30/06/2022	000000086	J 202205	Deposit Fee			8.49	(0.01)
30/06/2022	000000087	J 202207	Rounding		0.01		0.00
Total					241,946.96	241,946.96	

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Account number 2701.02 - Cryptocurrency - BTC							
30/06/2022	000000083	J 202202	21/22 Revaluation - BTC			154,073.29	(154,073.29)
30/06/2022	000000085	J 202204	Cost of 3.11 BTC		239,060.81		84,987.52
Total					239,060.81	154,073.29	
Account number 3325 - Taxation							
30/06/2022	000000081	P	TFN on interest		8.00		8.00
30/06/2022	000000088	J 202210	15% Tax			1,018.05	(1,010.05)
Total					8.00	1,018.05	
Account number 3450 - Sundry							
22/10/2021	000000005	P	Transfer		40,000.00		40,000.00
22/10/2021	000000039	R	Transfer			40,000.00	0.00
10/11/2021	000000009	P	Transfer		368.77		368.77
10/11/2021	000000045	R	Transfer			368.77	0.00
24/11/2021	000000011	P	Transfer		60,331.18		60,331.18
24/11/2021	000000047	R	Transfer			60,331.18	0.00
09/12/2021	000000014	P	Transfer		484.44		484.44
09/12/2021	000000055	R	Transfer			484.44	0.00
22/12/2021	000000017	P	Transfer		450.00		450.00
22/12/2021	000000057	R	Transfer			450.00	0.00
12/01/2022	000000019	P	Transfer		331.74		331.74
12/01/2022	000000060	R	Transfer			331.74	0.00
02/02/2022	000000022	P	Transfer		331.18		331.18
02/02/2022	000000062	R	Transfer			331.18	0.00
03/02/2022	000000023	P	Transfer		331.18		331.18
03/02/2022	000000064	R	Transfer			331.18	0.00
17/02/2022	000000025	P	Transfer		413.98		413.98
17/02/2022	000000066	R	Transfer			413.98	0.00
17/03/2022	000000028	P	Transfer		827.95		827.95
17/03/2022	000000070	R	Transfer			827.95	0.00
31/03/2022	000000030	P	Transfer		413.98		413.98
31/03/2022	000000073	R	Transfer			413.98	0.00
28/04/2022	000000033	P	Transfer		827.93		827.93
28/04/2022	000000075	R	Transfer			827.93	0.00
Total					105,112.33	105,112.33	
Account number 4050.01 - Transfers from other funds							
21/10/2021	000000003	R	Rollover form VicSuper			266,037.59	(266,037.59)
Total						266,037.59	