MARK ELLIOTT SUPERANNUATION FUND

TRIAL BALANCE

As at 30 June 2021

1410 Gold Bullion 24976.00 1411 Change in market value of Gold 1567.70 1440 Interactive Brokers Trading Account 110617.55 1441 Change in market value of Interactive 3091.58 1451 Chyptocurrency-XRP 10000.00 1451 Change in market value of 2441.14 1450 Cryptocurrency-XRP 10000.00 1451 Choice Bank Account 39382.45 1850 People's Choice Bank Account 39382.45 1850 People's Choice Bank Account 3912.00 TOTAL ASSETS 181687.58 3140 Other creditors - ATO 518.00 Benefits this year 181169.58 4371 Preserved benefits (Tax free) - Wendy Reinli 5807.89 4391 Unrestricted non-preserved (Tax free) - 1233.42 MARK ELLIOTT Taster of Profit/(Loss) - Preserved - 7214.41 Mark ELLIOTT 173901.67 allocation (DR) 173901.67 allocation (DR) 187615.07 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 181687.58 5851 Transfer			- 2021 -		- 2020 -	
1411 Change in market value of Gold 1567.70 1440 Interactive Brokers Trading Account positions 110617.55 1441 Change in market value of Interactive Brokers T/A 3091.58 1450 Cryptocurrency-XRP 10000.00 1451 Change in market value of cryptocurrency 2441.14 1840 Interactive Brokers Account 39382.45 1850 People's Choice Bank Account 39382.45 1850 TOTAL ASSETS 181687.58 3140 Other creditors - ATO 518.00 Benefits this year 181169.58 3141 Preserved benefits (Tax free) - Wendy Reinii 5807.89 4391 Unrestricted non-preserved (Tax free) - 1233.42 4411 Preserved benefits (Taxable) - MARK 174074.77 4513 Share of Profit/(Loss) - Preserved - 7214.41 4900 Members information accounts 173901.67 1826 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 181687.58 5851 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 1233.42 7210 Brokers/Agents Fees 308.97 7220	Account		Debit	Credit	Debit	Credit
1440 Interactive Brokers Trading Account positions 110617.55 1441 Change in market value of Interactive Brokers T/A 3091.58 1450 Cryptocurrency-XRP 10000.00 1451 Change in market value of cryptocurrency 2441.14 1840 Interactive Brokers Account 39382.45 1850 People's Choice Bank Account 3812.00 TOTAL ASSETS 181687.58 3140 Other creditors - ATO 518.00 Benefits this year 181169.58 4371 Preserved benefits (Tax free) - Wendy Reinli 5807.89 4391 Unrestricted non-preserved (Tax free) - MARK ELLIOTT 1233.42 4411 Preserved benefits (Taxable) - MARK 174074.77 4531 Share of Profit/(Loss) - Preserved - allocation (DR) 7214.41 4990 Members information accounts 173901.67 3180 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 181687.58 5851 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 1233.42 7210 Brokers/Agents Fees 308.97 7220 SMSF Admin expenses 59.99 7220 <t< td=""><td>1410</td><td>Gold Bullion</td><td>24976.00</td><td></td><td></td><td>0.00</td></t<>	1410	Gold Bullion	24976.00			0.00
positionspositions3091.581441Change in market value of Interactive Brokers T/A3091.581450Cryptocurrency-XRP10000.001451Change in market value of cryptocurrency2441.141840Interactive Brokers Account39382.451850People's Choice Bank Account3812.00TOTAL ASSETS181687.583140Other creditors - ATO518.00Benefits this year181169.583141Preserved benefits (Tax free) - Wendy Reinli5807.894391Unrestricted non-preserved (Tax free) - MARK ELLIOTT1233.424411Preserved benefits (Taxable) - MARK174074.774531Share of Profit/(Loss) - Preserved - MARK ELLIOTT7214.414990Members information accounts allocation (DR)173901.675851Transfers from other funds (Tax-free comp.) - MARK ELLIOTT1233.427210Brokers/Agents Fees S03.99308.977220SMSF Admin expenses S03.9953.997220SMSF Admin expenses S03.9953.997221NET INCOME181169.58	1411	Change in market value of Gold		1567.70		0.00
Brokers T/A 1450 Cryptocurrency-XRP 10000.00 1451 Change in market value of cryptocurrency 1451 Change in market value of cryptocurrency 1451 Change in market value of cryptocurrency 1451 Change in market value of cryptocurrency 1840 Interactive Brokers Account 39382.45 1850 People's Choice Bank Account 3812.00 TOTAL ASSETS 181687.58 3140 Other creditors - ATO 518.00 Benefits this year 181169.58 4371 Preserved benefits (Tax free) - Wendy 5807.89 Reinli 4391 Unrestricted non-preserved (Tax free) - 1233.42 MARK ELLIOTT 1 4411 Preserved benefits (Taxable) - MARK 174074.77 ELLIOTT 4531 Share of Profit/(Loss) - Preserved - 7214.41 MARK ELLIOTT 1 4990 Members information accounts 173901.67 allocation (DR) TOTAL LIABILITIES AND EQUITY 181687.58 5851 Transfers from other funds (Taxed in 187615.07 Fund) - MARK ELLIOTT 1 5861 Transfers from other funds (Taxef in 187615.07 7210 Brokers/Agents Fees 308.97 7220 SMSF Admin expenses 59.99 7225 ATO Supervisor Levy 518.00 8301 Unrealised gain in investments 6791.95 NET INCOME 181169.58	1440		110617.55			0.00
1451 Change in market value of cryptocurrency 2441.14 1840 Interactive Brokers Account 39382.45 1850 People's Choice Bank Account 3812.00 TOTAL ASSETS 181687.58 3140 Other creditors - ATO 518.00 Benefits this year 181169.58 4371 Preserved benefits (Tax free) - Wendy Reinli 5807.89 4391 Unrestricted non-preserved (Tax free) - MARK 174074.77 4411 Preserved benefits (Taxable) - MARK 174074.77 4531 Share of Profit/(Loss) - Preserved - 7214.41 MARK ELLIOTT 4990 Members information accounts 173901.67 allocation (DR) TOTAL LIABILITIES AND EQUITY 181687.58 5851 Transfers from other funds (Taxed in Fund) - MARK ELLIOTT 187615.07 5861 Transfers from other funds (Taxed in Fund) - MARK ELLIOTT 1233.42 7210 Brokers/Agents Fees 308.97 7225 ATO Supervisor Levy 518.00 8301 Unrealised gain in investments 6791.95 NET INCOME 181169.58	1441	Change in market value of Interactive Brokers T/A		3091.58		0.00
cryptocurrency 1840 Interactive Brokers Account 39382.45 1850 People's Choice Bank Account 3812.00 TOTAL ASSETS 181687.58 3140 Other creditors - ATO 518.00 Benefits this year 181169.58 4371 Preserved benefits (Tax free) - Wendy Reinli 5807.89 4391 Unrestricted non-preserved (Tax free) - MARK 174074.77 4411 Preserved benefits (Taxable) - MARK 174074.77 4531 Share of Profit/(Loss) - Preserved - 7214.41 MARK ELLIOTT 181687.58 5851 Transfers from other funds (Taxed in LIOTT allocation (DR) 187615.07 5851 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 1233.42 5851 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 181687.58 5851 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 1233.42 7210 Brokers/Agents Fees 308.97 7220 SMSF Admin expenses 59.99 7225 ATO Supervisor Levy 518.00 8301 Unrealised gain in investments 6791.95 NET INCOME 18116	1450	Cryptocurrency-XRP	10000.00			0.00
1850 People's Choice Bank Account TOTAL ASSETS 3812.00 181687.58 3140 Other creditors - ATO 518.00 Benefits this year 181169.58 4371 Preserved benefits (Tax free) - Wendy Reinli 5807.89 4391 Unrestricted non-preserved (Tax free) - MARK ELLIOTT 1233.42 4411 Preserved benefits (Taxable) - MARK 174074.77 4531 Share of Profit/(Loss) - Preserved - MARK ELLIOTT 7214.41 4990 Members information accounts allocation (DR) 173901.67 5851 Transfers from other funds (Taxed in Fund) - MARK ELLIOTT 181687.58 5851 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 1233.42 7210 Brokers/Agents Fees 308.97 7220 SMSF Admin expenses 59.99 7220 SMSF Admin expenses 59.99 7225 ATO Supervisor Levy 518.00 8301 Unrealised gain in investments 6791.95 NET INCOME 181169.58	1451			2441.14		0.00
TOTAL ASSETS181687.583140Other creditors - ATO518.00Benefits this year181169.584371Preserved benefits (Tax free) - Wendy Reinli5807.894391Unrestricted non-preserved (Tax free) - MARK ELLIOTT1233.424411Preserved benefits (Taxable) - MARK ELLIOTT174074.774531Share of Profit/(Loss) - Preserved - MARK ELLIOTT7214.414990Members information accounts allocation (DR) TOTAL LIABILITIES AND EQUITY181687.585851Transfers from other funds (Taxed in Fund) - MARK ELLIOTT187615.075861Transfers from other funds (Tax-free comp.) - MARK ELLIOTT1233.427210Brokers/Agents Fees SMSF Admin expenses S19.99308.977220SMSF Admin expenses S18.0059.997225ATO Supervisor Levy S18.00518.008301Unrealised gain in investments MET INCOME6791.95 MET INCOME181169.58	1840	Interactive Brokers Account	39382.45			0.00
3140 Other creditors - ATO 518.00 Benefits this year 181169.58 4371 Preserved benefits (Tax free) - Wendy Reinli 5807.89 4391 Unrestricted non-preserved (Tax free) - MARK ELLIOTT 1233.42 4411 Preserved benefits (Taxable) - MARK 174074.77 4531 Share of Profit/(Loss) - Preserved - MARK ELLIOTT 7214.41 4990 Members information accounts 173901.67 allocation (DR) TOTAL LIABILITIES AND EQUITY 181687.58 5851 Transfers from other funds (Taxed in Fund) - MARK ELLIOTT 187615.07 5861 Transfers from other funds (Taxed in Comp.) - MARK ELLIOTT 187615.07 7210 Brokers/Agents Fees 308.97 7220 SMSF Admin expenses 59.99 7220 SMSF Admin expenses 59.99 7225 ATO Supervisor Levy 518.00 8301 Unrealised gain in investments 6791.95 NET INCOME 181169.58	1850	People's Choice Bank Account	3812.00			0.00
Benefits this year181169.584371Preserved benefits (Tax free) - Wendy Reinli5807.894391Unrestricted non-preserved (Tax free) - MARK ELLIOTT1233.424411Preserved benefits (Taxable) - MARK ELLIOTT174074.774531Share of Profit/(Loss) - Preserved - MARK ELLIOTT7214.414990Members information accounts allocation (DR) TOTAL LIABILITIES AND EQUITY173901.675851Transfers from other funds (Taxed in Fund) - MARK ELLIOTT187615.075861Transfers from other funds (Tax-free comp.) - MARK ELLIOTT1233.427210Brokers/Agents Fees SMSF Admin expenses ATO Supervisor Levy308.977220SMSF Admin expenses S01059.997225ATO Supervisor Levy S18.00518.008301Unrealised gain in investments NET INCOME6791.95 181169.58		TOTAL ASSETS	181687.58			0.00
4371 Preserved benefits (Tax free) - Wendy Reinli 5807.89 4391 Unrestricted non-preserved (Tax free) - MARK ELLIOTT 1233.42 4411 Preserved benefits (Taxable) - MARK 174074.77 4531 Share of Profit/(Loss) - Preserved - MARK ELLIOTT 7214.41 4990 Members information accounts 173901.67 allocation (DR) 181687.58 5851 Transfers from other funds (Taxed in Fund) - MARK ELLIOTT 187615.07 5861 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 1233.42 7210 Brokers/Agents Fees 308.97 7220 SMSF Admin expenses 59.99 7225 ATO Supervisor Levy 518.00 8301 Unrealised gain in investments 6791.95 NET INCOME 181169.58	3140	Other creditors - ATO		518.00		0.00
Reinli4391Unrestricted non-preserved (Tax free) - MARK ELLIOTT1233.424411Preserved benefits (Taxable) - MARK ELLIOTT174074.774531Share of Profit/(Loss) - Preserved - MARK ELLIOTT7214.414990Members information accounts allocation (DR) TOTAL LIABILITIES AND EQUITY173901.675851Transfers from other funds (Taxed in Fund) - MARK ELLIOTT187615.075861Transfers from other funds (Tax-free comp.) - MARK ELLIOTT1233.427210Brokers/Agents Fees S 308.97308.977220SMSF Admin expenses S 59.9959.997225ATO Supervisor Levy S 181.00518.008301Unrealised gain in investments NET INCOME6791.95		Benefits this year		181169.58		0.00
MARK ELLIOTT 4411 Preserved benefits (Taxable) - MARK 174074.77 4531 Share of Profit/(Loss) - Preserved - 7214.41 4531 Share of Profit/(Loss) - Preserved - 7214.41 4990 Members information accounts 173901.67 allocation (DR) 173901.67 allocation (DR) 181687.58 5851 Transfers from other funds (Taxed in Fund) - MARK ELLIOTT 187615.07 5861 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 1233.42 7210 Brokers/Agents Fees 308.97 7220 SMSF Admin expenses 59.99 7225 ATO Supervisor Levy 518.00 8301 Unrealised gain in investments 6791.95 NET INCOME 181169.58	4371			5807.89		0.00
ELLIOTT 4531 Share of Profit/(Loss) - Preserved - 7214.41 4531 Share of Profit/(Loss) - Preserved - 7214.41 4990 Members information accounts 173901.67 allocation (DR) 1707AL LIABILITIES AND EQUITY 181687.58 5851 Transfers from other funds (Taxed in Fund) - MARK ELLIOTT 187615.07 5861 Transfers from other funds (Tax-free comp.) - MARK ELLIOTT 1233.42 7210 Brokers/Agents Fees 308.97 7220 SMSF Admin expenses 59.99 7225 ATO Supervisor Levy 518.00 8301 Unrealised gain in investments 6791.95 NET INCOME 181169.58	4391	Unrestricted non-preserved (Tax free) - MARK ELLIOTT		1233.42		0.00
MARK ELLIOTT4990Members information accounts allocation (DR)173901.67TOTAL LIABILITIES AND EQUITY181687.585851Transfers from other funds (Taxed in Fund) - MARK ELLIOTT187615.075861Transfers from other funds (Tax-free comp.) - MARK ELLIOTT1233.427210Brokers/Agents Fees308.977220SMSF Admin expenses59.997225ATO Supervisor Levy518.008301Unrealised gain in investments NET INCOME6791.95	4411			174074.77		0.00
allocation (DR)TOTAL LIABILITIES AND EQUITY181687.585851Transfers from other funds (Taxed in Fund) - MARK ELLIOTT187615.075861Transfers from other funds (Tax-free comp.) - MARK ELLIOTT1233.427210Brokers/Agents Fees308.977220SMSF Admin expenses59.997225ATO Supervisor Levy518.008301Unrealised gain in investments NET INCOME6791.95	4531		7214.41			0.00
5851Transfers from other funds (Taxed in Fund) - MARK ELLIOTT187615.075861Transfers from other funds (Tax-free comp.) - MARK ELLIOTT1233.427210Brokers/Agents Fees308.977220SMSF Admin expenses59.997225ATO Supervisor Levy518.008301Unrealised gain in investments NET INCOME6791.95	4990		173901.67			0.00
Fund) - MARK ELLIOTT5861Transfers from other funds (Tax-free comp.) - MARK ELLIOTT1233.427210Brokers/Agents Fees308.977220SMSF Admin expenses59.997225ATO Supervisor Levy518.008301Unrealised gain in investments NET INCOME6791.95		TOTAL LIABILITIES AND EQUITY		181687.58		0.00
comp.) - MARK ELLIOTT7210Brokers/Agents Fees308.977220SMSF Admin expenses59.997225ATO Supervisor Levy518.008301Unrealised gain in investments6791.95NET INCOME181169.58	5851			187615.07		0.00
7220SMSF Admin expenses59.997225ATO Supervisor Levy518.008301Unrealised gain in investments6791.95NET INCOME181169.58	5861			1233.42		0.00
7225 ATO Supervisor Levy 518.00 8301 Unrealised gain in investments 6791.95 NET INCOME 181169.58	7210	Brokers/Agents Fees	308.97			0.00
8301 Unrealised gain in investments 6791.95 NET INCOME 181169.58						0.00
NET INCOME 181169.58			518.00			0.00
	8301		6791.95			0.00
		NET INCOME		181169.58		0.00
377582.99 377582.99 0.0		_	377582.99	377582.99	0.00	0.00

MARK ELLIOTT SUPERANNUATION FUND BALANCE SHEET

As at 30 June 2021

2021

2020

ASSETS

Current Assets

Gold Bullion	24,976.00			0.00
Change in market value of Gold	-1,567.70			0.00
Interactive Brokers Trading Account positions	110,617.55			0.00
Change in market value of Interactive Brokers T/A	-3,091.58			0.00
Cryptocurrency-XRP	10,000.00			0.00
Change in market value of cryptocurrency	-2,441.14			0.00
Securities, Total		138,493.13		0.00
Liquid Assets				
Interactive Brokers Account	39,382.45			0.00
People's Choice Bank Account	3,812.00			0.00
Liquid Assets, Total		43,194.45		0.00
irrent Assets, Total			181,687.58	0.00
TAL ASSETS			181,687.58	0.00

LIABILITIES AND EQUITY

Liabilities

Current Liabilities Other creditors - ATO	518.00		0.00
Current Liabilities, Total	518.00		0.00
Current Liabilities, Total			0.00
Total Liabilities		518.00	0.00
Members' Funds			
Benefits this year	181,169.58		0.00
Preserved benefits (Tax free) - Wendy Reinli	5,807.89		0.00
Unrestricted non-preserved (Tax free) - MARK ELLIOTT	1,233.42		0.00
Preserved benefits (Taxable) - MARK ELLIOTT	174,074.77		0.00
Share of Profit/(Loss) - Preserved - MARK ELLIOTT	-7,214.41		0.00
Members information accounts allocation (DR)	-173,901.67		0.00
Members' Funds, Total	_	181,169.58	0.00
TOTAL LIABILITIES AND EQUITY	_	181,687.58	0.00

MARK ELLIOTT SUPERANNUATION FUND PROFIT AND LOSS

For the period 1 Jul 2020 to 30 Jun 2021

		2021	2020
Revenue			
Transfers from other funds (Taxed in Fund) - MARK	187,615.07		0.00
Flaristers from other funds (Tax-free comp.) - MARK	1,233.42		0.00
ELLIOTT Total Revenue		188,848.49	0.00
Operating Expenses			
Brokers/Agents Fees	308.97		0.00
SMSF Admin expenses	59.99		0.00
ATO Supervisor Levy	518.00		0.00
Total Operating Expenses		886.96	0.00
Other Income			
Unrealised gain in investments	-6,791.95		0.00
Total Other Income		-6,791.95	0.00
NET INCOME	_	181,169.58	0.00