

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(450.00)	23900/JMS.AX	Jupiter Mines Limited.			
(63,667.22)	24700	Changes in Market Values of Investments		51,043.78	
	<b>28500</b>	<b>Transfers In</b>			
(7,356.98)	28500/CLEMAR00001 A	(Transfers In) Cleminson, Margaret Mary - Accumulation			
2,442.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration			
	38700	Legal Fees		7,500.00	
	<b>41600</b>	<b>Pensions Paid</b>			
18,000.00	41600/CLEDAV00004P	(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension)		10,000.00	
50,443.20	49000	Profit/Loss Allocation Account			68,543.78
	<b>50010</b>	<b>Opening Balance</b>			
(4,946.77)	50010/CLEDAV00001A	(Opening Balance) Cleminson, David Jeremy - Accumulation			6,895.42
(108,241.63)	50010/CLEDAV00004P	(Opening Balance) Cleminson, David Jeremy - Pension (Account Based Pension)			130,326.41
(45,273.48)	50010/CLEMAR00001 A	(Opening Balance) Cleminson, Margaret Mary - Accumulation			71,683.25
	<b>52850</b>	<b>Transfers In</b>			
(7,356.98)	52850/CLEMAR00001 A	(Transfers In) Cleminson, Margaret Mary - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(1,948.65)	53100/CLEDAV00001A	(Share of Profit/(Loss)) Cleminson, David Jeremy - Accumulation		1,972.93	
(40,084.78)	53100/CLEDAV00004P	(Share of Profit/(Loss)) Cleminson, David Jeremy - Pension (Account Based Pension)		36,068.82	
(19,052.79)	53100/CLEMAR00001 A	(Share of Profit/(Loss)) Cleminson, Margaret Mary - Accumulation		20,502.03	
	<b>54160</b>	<b>Pensions Paid</b>			
18,000.00	54160/CLEDAV00004P	(Pensions Paid) Cleminson, David Jeremy - Pension (Account Based Pension)		10,000.00	
	<b>60400</b>	<b>Bank</b>			
39,455.79	60400/Cash at Bank-CBA Dir	Cash at Bank-CBA Direct		77,496.26	

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
100.00	65503	Coinspot		100.00	
3,118.50	68000	Sundry Debtors		3,118.50	
	<b>70040</b>	<b>Cryptocurrency</b>			
	70040/AAVE.COIN	Aave	2.7770	217.06	
6,294.83	70040/BCH.COIN	Bitcoin Cash	0.0000		0.00
44,368.51	70040/BTC	Bitcoin	2.2425	29,764.27	
35,263.50	70040/DGB.COIN	DigiByte	580,949.1846	7,552.34	
1,838.70	70040/DOT.COIN	Polkadot	88.3595	860.57	
40,215.86	70040/ETH.COIN	Ethereum	4.1340	6,035.21	
	70040/FTM.COIN	Fantom	255.6478	88.61	
17,332.77	70040/LINK.COIN	Chainlink	687.5383	5,922.73	
	70040/MATIC.COIN	Polygon	316.3485	200.82	
0.00	70040/PAY.COIN.COIN	TenX	0.0024		0.00
	70040/SHIB.COIN	Shiba Inu Coin	5,650,978.720	84.76	
466.01	70040/SNX.COIN	Synthetix Network Token	50.7045	190.17	
11,435.69	70040/THETA.COIN	Theta Network	2,082.4649	3,437.32	
	70040/VGX.COIN	Voyager Token	424.7079	180.42	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
350.00	77600/AEV.AX	Avenira Limited	50,000.0000	450.00	
2,614.92	77600/EL8.AX	Elevate Uranium Ltd	7,924.0000	2,892.26	
5,850.00	77600/MNS.AX	Magnis Resources Limited - Ordinary Fully Paid	6,000.0000	1,770.00	
200.00	77600/TSC.AX	Twenty Seven Co. Limited	0.0000		0.00
				<b>277,448.86</b>	<b>277,448.86</b>

**Current Year Profit/(Loss): (68,543.78)**