

Lane Cove River Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>First Majestic Silver Corporation (AG.NYE)</u>					
21/09/2021	CMC Jnl 1157825 AG: US Intl Div Ex: 25/08/21			2.03	2.03 CR
08/12/2021	CMC Jnl 1249980 AG: US Intl Div Ex: 25/08/21 & CMC Jnl 1250249 PAAS: US Intl Div Ex: 19/11/21			1.70	3.73 CR
12/04/2022	CMC Jnl 1408967 AG: US Intl Div Ex: 18/03/22			2.58	6.31 CR
23/06/2022	CMC Jnl 1489746 AG: US Intl Div Ex: 24/05/22			2.11	8.42 CR
				8.42	8.42 CR
<u>Pan American Silver Corp (PAAS.NDQ)</u>					
07/09/2021	CMC Jnl 1139091 PAAS: US Intl Div Ex: 20/08/21			16.81	16.81 CR
08/12/2021	CMC Jnl 1249980 AG: US Intl Div Ex: 25/08/21 & CMC Jnl 1250249 PAAS: US Intl Div Ex: 19/11/21			17.82	34.63 CR
25/03/2022	CMC Jnl 1378409 PAAS: US Intl Div Ex: 04/03/22			20.33	54.96 CR
22/06/2022	CMC Jnl 1484250 PAAS: US Intl Div Ex: 23/05/22			20.85	75.81 CR
				75.81	75.81 CR
<u>Global X Funds - Global X Silver Miners ETF (SIL.ARCX)</u>					
10/01/2022	CMC Jnl 1286556 SILJ: US Intl Div Ex: 28/12/21			18.75	18.75 CR
				18.75	18.75 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$23.796175 (Custom) - 77.741974 Units on hand (AVAX.COIN)		5,971.66		5,971.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.526220 (Custom) - 167.000000 Units on hand (PAAS.NDQ)		1,601.37		7,573.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013576 (System Price) - 51,498.450000 Units on hand (RFOX.COIN)		4,188.30		11,761.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.806280 (Custom) - 433.000000 Units on hand (SIL.ARCX)		2,785.06		14,546.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.427220 (Custom) - 329.000000 Units on hand (AG.NYE)		3,508.74		18,055.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.530344 (System Price) - 163.940511 Units on hand (ewt.COIN)		1,921.23		19,976.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.424905 (Custom) - 322.941089 Units on hand (SUSHI.COIN)		4,539.84		24,516.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$79.697527 (Custom) - 7.000000 Units on hand (AAVE.COIN)		1,640.46		26,156.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27,727.109471 (Custom) - 1.001432 Units on hand (BTC.COIN)		19,301.53		45,458.19 DR
			45,458.19		45,458.19 DR
Interest Received (25000)					
<u>Macquarie CMA (30)</u>					
30/07/2021	Macquarie CMA Interest Paid			0.05	0.05 CR
31/08/2021	Macquarie CMA Interest Paid			0.04	0.09 CR

Lane Cove River Superannuation Fund

General Ledger

As at 30 June 2022

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30/09/2021	Macquarie CMA Interest Paid			0.04	0.13 CR
29/10/2021	Macquarie CMA Interest Paid			0.05	0.18 CR
30/11/2021	Macquarie CMA Interest Paid			0.04	0.22 CR
31/12/2021	Macquarie CMA Interest Paid			0.04	0.26 CR
31/01/2022	Macquarie CMA Interest Paid			0.06	0.32 CR
28/02/2022	Macquarie CMA Interest Paid			0.04	0.36 CR
				0.36	0.36 CR
<u>Macquarie CMT (Macquarie)</u>					
30/06/2022	Macquarie CMA Interest Paid			3.36	3.36 CR
				3.36	3.36 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
14/03/2022	Transact Funds Tfr To The Rogers Group P/L		275.00		275.00 DR
			275.00		275.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO Supervisory Levy		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2022	ASIC Fees		56.00		56.00 DR
			56.00		56.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			36.12	36.12 CR
				36.12	36.12 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,580.62	3,580.62 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			45.90	3,626.52 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,110.91	4,737.43 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			22,902.19	27,639.62 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			18,265.75	45,905.37 CR
				45,905.37	45,905.37 CR
Opening Balance (50010)					
<u>(Opening Balance) Flannery, Alison - Accumulation (FLAALI00001A)</u>					
01/07/2021	Opening Balance				91,281.19 CR
01/07/2021	Close Period Journal		14,797.08		76,484.11 CR
			14,797.08		76,484.11 CR
<u>(Opening Balance) Flannery, Vaughn - Accumulation (FLAVAU00001A)</u>					
01/07/2021	Opening Balance				114,448.65 CR

Lane Cove River Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		18,552.08		95,896.57 CR
			18,552.08		95,896.57 CR
(Opening Balance) Sinclair, Fiona - Accumulation (SINFIO00001A)					
01/07/2021	Opening Balance				17,887.17 CR
01/07/2021	Close Period Journal		2,897.69		14,989.48 CR
			2,897.69		14,989.48 CR
(Opening Balance) Sinclair, John - Pension (Pension) (SINJOH00001P)					
01/07/2021	Opening Balance				475,856.32 CR
01/07/2021	Close Period Journal		475,647.81		208.51 CR
			475,647.81		208.51 CR
(Opening Balance) Sinclair, John - Accumulation (SINJOH00002A)					
01/07/2021	Opening Balance				72,125.60 CR
01/07/2021	Close Period Journal		67,470.59		4,655.01 CR
			67,470.59		4,655.01 CR
Contributions (52420)					
(Contributions) Sinclair, John - Accumulation (SINJOH00002A)					
01/07/2021	Opening Balance				30,000.00 CR
01/07/2021	Close Period Journal		30,000.00		0.00 DR
			30,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Flannery, Alison - Accumulation (FLAALI00001A)					
01/07/2021	Opening Balance				14,797.08 DR
01/07/2021	Close Period Journal			14,797.08	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		18,265.75		18,265.75 DR
			18,265.75	14,797.08	18,265.75 DR
(Share of Profit/(Loss)) Flannery, Vaughn - Accumulation (FLAVAU00001A)					
01/07/2021	Opening Balance				18,552.08 DR
01/07/2021	Close Period Journal			18,552.08	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		22,902.19		22,902.19 DR
			22,902.19	18,552.08	22,902.19 DR
(Share of Profit/(Loss)) Sinclair, Fiona - Accumulation (SINFIO00001A)					
01/07/2021	Opening Balance				2,897.69 DR
01/07/2021	Close Period Journal			2,897.69	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,580.62		3,580.62 DR
			3,580.62	2,897.69	3,580.62 DR
(Share of Profit/(Loss)) Sinclair, John - Pension (Pension) (SINJOH00001P)					
01/07/2021	Opening Balance				291.49 DR
01/07/2021	Close Period Journal			291.49	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		45.90		45.90 DR
			45.90	291.49	45.90 DR
(Share of Profit/(Loss)) Sinclair, John - Accumulation (SINJOH00002A)					
01/07/2021	Opening Balance				6,326.91 DR
01/07/2021	Close Period Journal			6,326.91	0.00 DR

Lane Cove River Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,110.91		1,110.91 DR
			1,110.91	6,326.91	1,110.91 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Sinclair, John - Pension (Pension) (SINJOH00001P)</u>					
01/07/2021	Opening Balance				475,356.32 DR
01/07/2021	Close Period Journal			475,356.32	0.00 DR
				475,356.32	0.00 DR
<u>(Benefits Paid/Transfers Out) Sinclair, John - Accumulation (SINJOH00002A)</u>					
01/07/2021	Opening Balance				91,143.68 DR
01/07/2021	Close Period Journal			91,143.68	0.00 DR
				91,143.68	0.00 DR
Bank Accounts (60400)					
<u>CoinSpot Crypto Cash Account (10)</u>					
01/07/2021	Opening Balance				20,209.05 DR
10/09/2021	Buy RFOX @ 1491.0936206930999 units (Fee \$0.14161658) Total \$141.62			141.62	20,067.43 DR
10/09/2021	Buy RFOX @ 29970 units (Fee \$2.8463688) Total \$2846.37			2,846.37	17,221.06 DR
10/09/2021	Buy RFOX @ 57.3563793069 units (Fee \$0.00544725) Total \$5.45			5.45	17,215.61 DR
10/09/2021	Buy RFOX @ 19980 units (Fee \$1.894) Total \$1894			1,894.00	15,321.61 DR
02/10/2021	Buy SUSHI @ 322.94108908 units (Fee \$49.5049505) Total \$5000			5,000.00	10,321.61 DR
03/10/2021	Buy AVAX @ 77.74197395 units (Fee \$77.44178218) Total \$7821.62			7,821.62	2,499.99 DR
12/10/2021	Buy EWT @ 33.00504317 units (Fee \$4.95049505) Total \$500			500.00	1,999.99 DR
12/10/2021	Buy EWT @ 130.93546845 units (Fee \$19.8019802) Total \$2000			2,000.00	0.01 CR
				20,209.06	0.01 CR
<u>Macquarie CMA (30)</u>					
01/07/2021	Opening Balance				565.31 DR
30/07/2021	Macquarie CMA Interest Paid		0.05		565.36 DR
31/08/2021	Macquarie CMA Interest Paid		0.04		565.40 DR
07/09/2021	CMC Jnl 1139091 PAAS: US Intl Div Ex: 20/08/21		16.81		582.21 DR
21/09/2021	CMC Jnl 1157825 AG: US Intl Div Ex: 25/08/21		2.03		584.24 DR
30/09/2021	Macquarie CMA Interest Paid		0.04		584.28 DR
29/10/2021	Macquarie CMA Interest Paid		0.05		584.33 DR
30/11/2021	Macquarie CMA Interest Paid		0.04		584.37 DR
08/12/2021	CMC Jnl 1249980 AG: US Intl Div Ex: 25/08/21 & CMC Jnl 1250249 PAAS: US Intl Div Ex: 19/11/21		19.52		603.89 DR
31/12/2021	Macquarie CMA Interest Paid		0.04		603.93 DR
10/01/2022	CMC Jnl 1286556 SILJ: US Intl Div Ex: 28/12/21		18.75		622.68 DR
31/01/2022	Macquarie CMA Interest Paid		0.06		622.74 DR
28/02/2022	Macquarie CMA Interest Paid		0.04		622.78 DR
25/03/2022	CMC Jnl 1378409 PAAS: US Intl Div Ex: 04/03/22		20.33		643.11 DR
12/04/2022	CMC Jnl 1408967 AG: US Intl Div Ex: 18/03/22		2.58		645.69 DR
22/06/2022	CMC Jnl 1484250 PAAS: US Intl Div Ex: 23/05/22		20.85		666.54 DR

Lane Cove River Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	CMC Jnl 1489746 AG: US Intl Div Ex: 24/05/22		2.11		668.65 DR
			103.34		668.65 DR
Cash At Bank (40)					
01/07/2021	Opening Balance				30,000.00 DR
24/06/2022	Internal Transfer			30,000.00	0.00 DR
				30,000.00	0.00 DR
Macquarie CMT (Macquarie)					
01/07/2021	Opening Balance				20,124.91 DR
14/03/2022	Transact Funds Tfr To The Rogers Group P/L			275.00	19,849.91 DR
24/06/2022	Internal Transfer		30,000.00		49,849.91 DR
30/06/2022	Macquarie CMA Interest Paid		3.36		49,853.27 DR
			30,003.36	275.00	49,853.27 DR
Cryptocurrency (70040)					
Aave (AAVE.COIN)					
01/07/2021	Opening Balance	7.00			2,198.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$79.697527 (Custom) - 7.000000 Units on hand			1,640.46	557.88 DR
		7.00		1,640.46	557.88 DR
Avalanche (AVAX.COIN)					
03/10/2021	Buy AVAX @ 77.74197395 units (Fee \$77.44178218) Total \$7821.62	77.74	7,821.62		7,821.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.796175 (Custom) - 77.741974 Units on hand			5,971.66	1,849.96 DR
		77.74	7,821.62	5,971.66	1,849.96 DR
Bitcoin (BTC.COIN)					
01/07/2021	Opening Balance	1.00			47,068.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27,727.109471 (Custom) - 1.001432 Units on hand			19,301.53	27,766.81 DR
		1.00		19,301.53	27,766.81 DR
EWT (EWT.COIN)					
12/10/2021	Buy EWT @ 33.00504317 units (Fee \$4.95049505) Total \$500	33.01	500.00		500.00 DR
12/10/2021	Buy EWT @ 130.93546845 units (Fee \$19.8019802) Total \$2000	130.94	2,000.00		2,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.530344 (System Price) - 163.940511 Units on hand			1,921.23	578.77 DR
		163.94	2,500.00	1,921.23	578.77 DR
RFOX (RFOX.COIN)					
10/09/2021	Buy RFOX @ 1491.0936206930999 units (Fee \$0.14161658) Total \$141.62	1,491.09	141.62		141.62 DR
10/09/2021	Buy RFOX @ 29970 units (Fee \$2.8463688) Total \$2846.37	29,970.00	2,846.37		2,987.99 DR
10/09/2021	Buy RFOX @ 57.3563793069 units (Fee \$0.00544725) Total \$5.45	57.36	5.45		2,993.44 DR
10/09/2021	Buy RFOX @ 19980 units (Fee \$1.894) Total \$1894	19,980.00	1,894.00		4,887.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013576 (System Price) - 51,498.450000 Units on hand			4,188.30	699.14 DR
		51,498.45	4,887.44	4,188.30	699.14 DR
Sushi (SUSHI.COIN)					

Lane Cove River Superannuation Fund

General Ledger

As at 30 June 2022

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02/10/2021	Buy SUSHI @ 322.94108908 units (Fee \$49.5049505) Total \$5000	322.94	5,000.00		5,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.424905 (Custom) - 322.941089 Units on hand			4,539.84	460.16 DR
		322.94	5,000.00	4,539.84	460.16 DR

Shares in Listed Companies (Overseas) (77700)

First Majestic Silver Corporation (AG.NYE)

01/07/2021	Opening Balance	329.00			6,939.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.427220 (Custom) - 329.000000 Units on hand			3,508.74	3,430.56 DR
		329.00		3,508.74	3,430.56 DR

Pan American Silver Corp (PAAS.NDQ)

01/07/2021	Opening Balance	167.00			6,365.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.526220 (Custom) - 167.000000 Units on hand			1,601.37	4,763.88 DR
		167.00		1,601.37	4,763.88 DR

Global X Funds - Global X Silver Miners ETF (SIL.ARCX)

01/07/2021	Opening Balance	433.00			8,763.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.806280 (Custom) - 433.000000 Units on hand			2,785.06	5,978.12 DR
		433.00		2,785.06	5,978.12 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Symbiosis Capital (SYMBIOSIS1)

01/07/2021	Opening Balance	500,000.00			50,000.00 DR
		500,000.00			50,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		36.12		36.12 DR
			36.12		36.12 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2022	ASIC Fees			56.00	56.00 CR
30/06/2022	ATO Supervisory Levy			259.00	315.00 CR
				315.00	315.00 CR

Total Debits: 751,670.69

Total Credits: 751,670.69