

CHARLETT FAMILY SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Crypto Coins (CRYPTO)</u>					
30/06/2022	being gain on sale of crypto			379,905.02	379,905.02 CR
				379,905.02	379,905.02 CR
Contributions (24200)					
<u>(Contributions) Charlett, Amie Louise - Accumulation (CHAAMI00001A)</u>					
10/03/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3161996301			493.95	493.95 CR
21/03/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3168912925			290.56	784.51 CR
24/03/2022	DEPOSIT FROM ATO ATO001000016487699			27.60	812.11 CR
05/04/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3179568870			1,365.62	2,177.73 CR
13/04/2022	DEPOSIT FROM ATO ATO001000016540077			40.45	2,218.18 CR
20/04/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3189311606			581.12	2,799.30 CR
02/05/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3197083470			581.12	3,380.42 CR
18/05/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3209052568			581.12	3,961.54 CR
30/05/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3217200354			581.12	4,542.66 CR
15/06/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3229085444			581.12	5,123.78 CR
				5,123.78	5,123.78 CR
<u>(Contributions) Charlett, Martyn Neilson - Accumulation (CHAMAR00001A)</u>					
23/09/2021	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC170921-163961912 Charlett Family SMSF			3,852.34	3,852.34 CR
16/11/2021	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC101121-101464208 Charlett Family SMSF			250.00	4,102.34 CR
28/03/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC220322-155004805 Charlett Family SMSF			1,295.46	5,397.80 CR
29/03/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC230322-155104318 Charlett Family SMSF			5,181.84	10,579.64 CR
04/04/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC280322-183923923 Charlett Family SMSF			1,295.46	11,875.10 CR
03/06/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC270522-112754854 Charlett Family SMSF			2,590.92	14,466.02 CR
22/06/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC160622-109312221 Charlett Family SMSF			1,295.46	15,761.48 CR
				15,761.48	15,761.48 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$593,016.650000 (Exit) - 1.000000 Units on hand (CRYPTO)		470,967.34		470,967.34 DR
			470,967.34		470,967.34 DR
Interest Received (25000)					
<u>ANZ #4072 (ANZ4072)</u>					
01/07/2021	INTEREST			4.01	4.01 CR
01/10/2021	INTEREST			2.23	6.24 CR

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01/01/2022	INTEREST			2.30	8.54 CR
01/04/2022	INTEREST			12.99	21.53 CR
				21.53	21.53 CR
<u>Crypto Coins (CRYPTO)</u>					
30/06/2022	INTEREST AND AIRDROP INCOME			4,171.43	4,171.43 CR
				4,171.43	4,171.43 CR
<u>Other Investment Income (26500)</u>					
<u>Crypto Coins (CRYPTO)</u>					
30/06/2022	INTEREST AND AIRDROP INCOME			844.58	844.58 CR
				844.58	844.58 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
23/02/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 335089		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
23/02/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 362186		518.00		518.00 DR
			518.00		518.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
15/07/2021	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 302012		276.00		276.00 DR
			276.00		276.00 DR
<u>General Expenses (35000)</u>					
<u>General Expenses (35000)</u>					
30/06/2022	borrowing costs amortised		330.00		330.00 DR
			330.00		330.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			47,096.73	47,096.73 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		42,248.70		4,848.03 CR
			42,248.70	47,096.73	4,848.03 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/09/2021	System Member Journals		3,274.49		3,274.49 DR
16/11/2021	System Member Journals		212.50		3,486.99 DR
10/03/2022	System Member Journals		419.86		3,906.85 DR
21/03/2022	System Member Journals		246.98		4,153.83 DR
24/03/2022	System Member Journals		27.60		4,181.43 DR
28/03/2022	System Member Journals		1,101.14		5,282.57 DR
29/03/2022	System Member Journals		4,404.56		9,687.13 DR
04/04/2022	System Member Journals		1,101.14		10,788.27 DR
05/04/2022	System Member Journals		1,160.78		11,949.05 DR
13/04/2022	System Member Journals		40.45		11,989.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	System Member Journals		493.95		12,483.45 DR
02/05/2022	System Member Journals		493.95		12,977.40 DR
18/05/2022	System Member Journals		493.95		13,471.35 DR
30/05/2022	System Member Journals		493.95		13,965.30 DR
03/06/2022	System Member Journals		2,202.28		16,167.58 DR
15/06/2022	System Member Journals		493.95		16,661.53 DR
22/06/2022	System Member Journals		1,101.14		17,762.67 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			43,709.42	25,946.75 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			45,639.36	71,586.11 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,899.23		67,686.88 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,071.39		63,615.49 CR
			25,733.29	89,348.78	63,615.49 CR

Opening Balance (50010)

(Opening Balance) Charlett, Amie Louise - Accumulation (CHAAMI00001A)

01/07/2021	Fund ledger balance forward at 01/07/2021			338,194.97	338,194.97 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,935.96	341,130.93 CR
				341,130.93	341,130.93 CR

(Opening Balance) Charlett, Martyn Neilson - Accumulation (CHAMAR00001A)

01/07/2021	Fund ledger balance forward at 01/07/2021			321,048.55	321,048.55 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,859.00	322,907.55 CR
				322,907.55	322,907.55 CR

Contributions (52420)

(Contributions) Charlett, Amie Louise - Accumulation (CHAAMI00001A)

01/07/2021	Opening Balance				183.65 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		183.65		0.00 DR
10/03/2022	System Member Journals			493.95	493.95 CR
21/03/2022	System Member Journals			290.56	784.51 CR
24/03/2022	System Member Journals			27.60	812.11 CR
05/04/2022	System Member Journals			1,365.62	2,177.73 CR
13/04/2022	System Member Journals			40.45	2,218.18 CR
20/04/2022	System Member Journals			581.12	2,799.30 CR
02/05/2022	System Member Journals			581.12	3,380.42 CR
18/05/2022	System Member Journals			581.12	3,961.54 CR
30/05/2022	System Member Journals			581.12	4,542.66 CR
15/06/2022	System Member Journals			581.12	5,123.78 CR
			183.65	5,123.78	5,123.78 CR

(Contributions) Charlett, Martyn Neilson - Accumulation (CHAMAR00001A)

01/07/2021	Opening Balance				18,587.94 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		16,728.94		1,859.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,859.00		0.00 DR
23/09/2021	System Member Journals			3,852.34	3,852.34 CR
16/11/2021	System Member Journals			250.00	4,102.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2022	System Member Journals			1,295.46	5,397.80 CR
29/03/2022	System Member Journals			5,181.84	10,579.64 CR
04/04/2022	System Member Journals			1,295.46	11,875.10 CR
03/06/2022	System Member Journals			2,590.92	14,466.02 CR
22/06/2022	System Member Journals			1,295.46	15,761.48 CR
			18,587.94	15,761.48	15,761.48 CR

Transfers In (52850)(Transfers In) Charlett, Amie Louise - Accumulation (CHAAMI00001A)

01/07/2021	Opening Balance				178,331.58 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		175,395.62		2,935.96 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,935.96		0.00 DR
			178,331.58		0.00 DR

(Transfers In) Charlett, Martyn Neilson - Accumulation (CHAMAR00001A)

01/07/2021	Opening Balance				140,928.19 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		140,928.19		0.00 DR
			140,928.19		0.00 DR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Charlett, Amie Louise - Accumulation (CHAAMI00001A)

01/07/2021	Opening Balance				186,584.97 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		186,584.97		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		45,639.36		45,639.36 DR
			232,224.33		45,639.36 DR

(Share of Profit/(Loss)) Charlett, Martyn Neilson - Accumulation (CHAMAR00001A)

01/07/2021	Opening Balance				190,322.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		190,322.00		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		43,709.42		43,709.42 DR
			234,031.42		43,709.42 DR

Income Tax (53330)(Income Tax) Charlett, Amie Louise - Accumulation (CHAAMI00001A)

01/07/2021	Opening Balance				23,941.73 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			23,941.73	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,071.39	4,071.39 CR
				28,013.12	4,071.39 CR

(Income Tax) Charlett, Martyn Neilson - Accumulation (CHAMAR00001A)

01/07/2021	Opening Balance				24,421.24 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			24,421.24	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,899.23	3,899.23 CR
				28,320.47	3,899.23 CR

Contributions Tax (53800)(Contributions Tax) Charlett, Amie Louise - Accumulation (CHAAMI00001A)

01/07/2021	Opening Balance				27.54 DR
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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021			27.54	0.00 DR
10/03/2022	System Member Journals		74.09		74.09 DR
21/03/2022	System Member Journals		43.58		117.67 DR
05/04/2022	System Member Journals		204.84		322.51 DR
20/04/2022	System Member Journals		87.17		409.68 DR
02/05/2022	System Member Journals		87.17		496.85 DR
18/05/2022	System Member Journals		87.17		584.02 DR
30/05/2022	System Member Journals		87.17		671.19 DR
15/06/2022	System Member Journals		87.17		758.36 DR
			758.36	27.54	758.36 DR

(Contributions Tax) Charlett, Martyn Neilson - Accumulation (CHAMAR00001A)

01/07/2021	Opening Balance				2,509.34 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,509.34	0.00 DR
23/09/2021	System Member Journals		577.85		577.85 DR
16/11/2021	System Member Journals		37.50		615.35 DR
28/03/2022	System Member Journals		194.32		809.67 DR
29/03/2022	System Member Journals		777.28		1,586.95 DR
04/04/2022	System Member Journals		194.32		1,781.27 DR
03/06/2022	System Member Journals		388.64		2,169.91 DR
22/06/2022	System Member Journals		194.32		2,364.23 DR
			2,364.23	2,509.34	2,364.23 DR

Bank Accounts (60400)ANZ #4072 (ANZ4072)

01/07/2021	Opening Balance				4,200.35 DR
01/07/2021	INTEREST		4.01		4,204.36 DR
15/07/2021	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 302012			276.00	3,928.36 DR
15/07/2021	PAYMENT TO ANZ MOBILE BANKI AYMENT 322580			1,500.00	2,428.36 DR
23/09/2021	PAYMENT TO ANZ MOBILE BANKI AYMENT 650971			3,800.00	1,371.64 CR
23/09/2021	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC170921-163961912 Charlett Family SMSF		3,852.34		2,480.70 DR
01/10/2021	INTEREST		2.23		2,482.93 DR
16/11/2021	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC101121-101464208 Charlett Family SMSF		250.00		2,732.93 DR
01/01/2022	INTEREST		2.30		2,735.23 DR
17/02/2022	DEPOSIT		20,000.00		22,735.23 DR
17/02/2022	DEPOSIT		19,000.00		41,735.23 DR
17/02/2022	DEPOSIT		1,000.00		42,735.23 DR
23/02/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 362186			34,808.00	7,927.23 DR
23/02/2022	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 335089			2,200.00	5,727.23 DR
10/03/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3161996301		493.95		6,221.18 DR
21/03/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3168912925		290.56		6,511.74 DR
21/03/2022	DEPOSIT		25,000.00		31,511.74 DR
21/03/2022	DEPOSIT		25,000.00		56,511.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/03/2022	DEPOSIT		15,000.00		71,511.74 DR
24/03/2022	DEPOSIT FROM ATO ATO001000016487699		27.60		71,539.34 DR
28/03/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC220322-155004805 Charlett Family SMSF		1,295.46		72,834.80 DR
29/03/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC230322-155104318 Charlett Family SMSF		5,181.84		78,016.64 DR
01/04/2022	INTEREST		12.99		78,029.63 DR
04/04/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC280322-183923923 Charlett Family SMSF		1,295.46		79,325.09 DR
05/04/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 000956			25,000.00	54,325.09 DR
05/04/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3179568870		1,365.62		55,690.71 DR
06/04/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 940395			25,000.00	30,690.71 DR
07/04/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 341698			25,000.00	5,690.71 DR
13/04/2022	DEPOSIT FROM ATO ATO001000016540077		40.45		5,731.16 DR
20/04/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3189311606		581.12		6,312.28 DR
21/04/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 125001			1,500.00	4,812.28 DR
02/05/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3197083470		581.12		5,393.40 DR
03/05/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 542688			550.00	4,843.40 DR
18/05/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3209052568		581.12		5,424.52 DR
23/05/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 280473			1,000.00	4,424.52 DR
23/05/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 280764			1,000.00	3,424.52 DR
23/05/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 281040			1,000.00	2,424.52 DR
23/05/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 281271			1,000.00	1,424.52 DR
30/05/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3217200354		581.12		2,005.64 DR
03/06/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 995288			2,500.00	494.36 CR
03/06/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC270522-112754854 Charlett Family SMSF		2,590.92		2,096.56 DR
15/06/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3229085444		581.12		2,677.68 DR
22/06/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC160622-109312221 Charlett Family SMSF		1,295.46		3,973.14 DR
			125,906.79	126,134.00	3,973.14 DR
Coinspot Account (Coinspot)					
15/07/2021	PAYMENT TO ANZ MOBILE BANKI AYMENT 322580		1,500.00		1,500.00 DR
23/09/2021	PAYMENT TO ANZ MOBILE BANKI AYMENT 650971		3,800.00		5,300.00 DR
17/02/2022	DEPOSIT			20,000.00	14,700.00 CR
17/02/2022	DEPOSIT			19,000.00	33,700.00 CR
17/02/2022	DEPOSIT			1,000.00	34,700.00 CR
21/03/2022	DEPOSIT			25,000.00	59,700.00 CR
21/03/2022	DEPOSIT			25,000.00	84,700.00 CR
21/03/2022	DEPOSIT			15,000.00	99,700.00 CR

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05/04/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 000956		25,000.00		74,700.00 CR
06/04/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 940395		25,000.00		49,700.00 CR
07/04/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 341698		25,000.00		24,700.00 CR
21/04/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 125001		1,500.00		23,200.00 CR
03/05/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 542688		550.00		22,650.00 CR
23/05/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 280473		1,000.00		21,650.00 CR
23/05/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 280764		1,000.00		20,650.00 CR
23/05/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 281040		1,000.00		19,650.00 CR
23/05/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 281271		1,000.00		18,650.00 CR
03/06/2022	PAYMENT TO ANZ MOBILE BANKI AYMENT 995288		2,500.00		16,150.00 CR
30/06/2022	take up buy and sell of crypto		16,149.99		0.01 CR
30/06/2022	movment in bank account - coinspot		14,205.03		14,205.02 DR
			119,205.02	105,000.00	14,205.02 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2021	Opening Balance				1,320.00 DR
30/06/2022	borrowing costs amortisaed			330.00	990.00 DR
				330.00	990.00 DR

Cryptocurrency (70040)

Crypto Coins (CRYPTO)

01/07/2021	Opening Balance	1.00			709,417.98 DR
30/06/2022	take up buy and sell of crypto	0.00	2,327,626.20		3,037,044.18 DR
30/06/2022	take up buy and sell of crypto	0.00		2,343,776.19	693,267.99 DR
30/06/2022	being gain on sale of crypto	0.00	379,905.02		1,073,173.01 DR
30/06/2022	movment in bank account - coinspot	0.00		14,205.03	1,058,967.98 DR
30/06/2022	INTEREST AND AIRDROP INCOME	0.00	5,016.01		1,063,983.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$593,016.650000 (Exit) - 1.000000 Units on hand			470,967.34	593,016.65 DR
		1.00	2,712,547.23	2,828,948.56	593,016.65 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				34,290.00 CR
23/02/2022	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 362186		34,290.00		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			42,248.70	42,248.70 CR
			34,290.00	42,248.70	42,248.70 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				16,609.85 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		47,096.73		30,486.88 DR
			47,096.73		30,486.88 DR

Total Debits: 4,388,728.80
Total Credits: 4,388,728.80