

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/AAA.AX1	Betashares Australian High Interest Cash Etf			80.71
	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf			744.50
	23800/IAF.AX	Ishares Core Composite Bond Etf			1,287.01
	23800/IEM.AX	Ishares Msci Emerging Markets Etf			436.81
	23800/IOO.AX	Ishares Global 100 Etf			275.03
	23800/VAS.AX	Vanguard Australian Shares Index Etf			2,896.71
	24200	Contributions			
	24200/MIKLAD00002A	(Contributions) Miklos, Ladislav - Accumulation			5,822.10
	24700	Changes in Market Values of Investments			18,960.07
	25000	Interest Received			
	25000/35000	ANZ Open Markets			8.31
	28500	Transfers In			
	28500/MIKLAD00002A	(Transfers In) Miklos, Ladislav - Accumulation			1,235,810.96
	31500	Bank Charges		35.00	
	39900	Portfolio Management Fees		1,448.40	
	48500	Income Tax Expense		3,038.86	
	49000	Profit/Loss Allocation Account		1,261,799.95	
	52420	Contributions			
	52420/MIKLAD00002A	(Contributions) Miklos, Ladislav - Accumulation			5,822.10
	52850	Transfers In			
	52850/MIKLAD00002A	(Transfers In) Miklos, Ladislav - Accumulation			1,235,810.96
	53100	Share of Profit/(Loss)			
	53100/MIKLAD00002A	(Share of Profit/(Loss)) Miklos, Ladislav - Accumulation			24,273.52
	53330	Income Tax			
	53330/MIKLAD00002A	(Income Tax) Miklos, Ladislav - Accumulation		3,233.33	
	53800	Contributions Tax			
	53800/MIKLAD00002A	(Contributions Tax) Miklos, Ladislav - Accumulation		873.30	

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	60400	Bank Accounts			
	60400/35000	ANZ Open Markets		1,469.31	
	60400/40500	Investment Reserve Crypto Exchange		54,730.45	
	60400/NAB269566170	NAB Business Everyday Account		604,474.65	
	61800	Distributions Receivable			
	61800/AAA.AX1	Betashares Australian High Interest Cash Etf		0.35	
	61800/ASIA.AX	Betashares ASIA Technology Tigers Etf		744.50	
	61800/IAF.AX	Ishares Core Composite Bond Etf		588.34	
	61800/IEM.AX	Ishares Msci Emerging Markets Etf		436.81	
	61800/IOO.AX	Ishares Global 100 Etf		275.03	
	61800/VAS.AX	Vanguard Australian Shares Index Etf		597.61	
	70040	Cryptocurrency			
	70040/ETH.COIN	Ethereum	10.0000	28,436.86	
	76000	Other Assets			
	76000/GLD01 Gold Bullion	Gold Bullion		168,097.36	
	76000/Silver.Bullion	Silver Bullion	34.1413	39,976.05	
	77600	Shares in Listed Companies (Australian)			
	77600/AAA.AX	Betashares Australian High Interest Cash Etf	24.0000	1,202.16	
	77600/GOLD.AX	Etf's Metal Securities Australia Limited.	245.0000	53,588.85	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/ASIA.AX	Betashares ASIA Technology Tigers Etf	1,911.0000	23,008.44	
	78200/IAF.AX	Ishares Core Composite Bond Etf	805.0000	91,222.60	
	78200/IEM.AX	Ishares Msci Emerging Markets Etf	884.0000	65,256.88	
	78200/IOO.AX	Ishares Global 100 Etf	312.0000	29,733.60	
	78200/VAS.AX	Vanguard Australian Shares Index Etf	1,074.0000	100,998.96	
	85000	Income Tax Payable/Refundable			2,012.78
	89000	Deferred Tax Liability/Asset			1,026.08

2,535,267.65

2,535,267.65

Current Year Profit/(Loss): 1,264,838.81