

**CRYPTO RETIREMENT SUPER FUND**  
**DETAILED BALANCE SHEET AS AT 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Investments</b>		
Other Assets		
AGI Cryptocurrency	6,034.06	6,034.06
BTC Cryptocurrency	8,737.03	8,737.03
ETH Cryptocurrency	11,836.39	11,836.39
GAS Cryptocurrency	262.21	262.21
Neo Cryptocurrency	34,349.69	34,349.69
OMG Cryptocurrency	6,564.73	6,564.73
QSP Cryptocurrency	3,026.57	3,026.57
	70,810.68	70,810.68
	70,810.68	70,810.68
 <b>Other Assets</b>		
Commonwealth Bank Acc #6509	60.99	60.99
	60.99	60.99
	60.99	60.99
<b>Total Assets</b>	70,871.67	70,871.67
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Koppes, Cale Robert (Accumulation)	46,064.56	46,064.56
Grant, Abby Clair (Accumulation)	16,520.48	16,520.48
Koppes, Colleen Alicia (Accumulation)	8,286.63	8,286.63
	70,871.67	70,871.67
	70,871.67	70,871.67

The accompanying notes form part of these financial statements

**CRYPTO RETIREMENT SUPER FUND  
DETAILED INCOME STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2017
	\$	\$
<b>Income</b>		
Interest Received		
Commonwealth Bank Acc #6509	60.99	60.99
	60.99	60.99
Transfers In - Preserved/Taxable		
Grant, Abby Clair	50,000.00	50,000.00
Koppes, Cale Robert	125,000.00	125,000.00
Koppes, Colleen Alicia	25,500.00	25,500.00
	200,500.00	200,500.00
Revaluations		
Other Investment		
Other Revaluation	(126,399.32)	(126,399.32)
	(126,399.32)	(126,399.32)
	(126,399.32)	(126,399.32)
	74,161.67	74,161.67
<b>Expenses</b>		
Bank Charges	540.00	540.00
Establishment Fee	2,750.00	2,750.00
	3,290.00	3,290.00
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	70,871.67	70,871.67
<b>Income Tax (Note 7)</b>		
Income Tax Expense	-	-
<b>Benefits Accrued as a Result of Operations</b>	70,871.67	70,871.67

The accompanying notes form part of these financial statements

**CRYPTO RETIREMENT SUPER FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>									
Commonwealth Bank Acc #6509		60.99	60.9900		60.99	60.99			0.09%
					60.99	60.99			0.09%
<b>Other Assets</b>									
AGI Crypto - AGI Cryptocurrency	38,930.6470	0.55	0.1550	30/06/2018	21,250.01	6,034.06	(15,215.95)	(71.60%)	8.51%
BTC Crypto - BTC Cryptocurrency	1.0000	15,037.05	8,737.0300	30/06/2018	15,037.05	8,737.03	(6,300.02)	(41.90%)	12.33%
ETH Crypto - ETH Cryptocurrency	18.8985	951.32	626.3137	30/06/2018	17,978.55	11,836.39	(6,142.16)	(34.16%)	16.70%
GAS Crypto - GAS Cryptocurrency	18.2218		14.3899	30/06/2018		262.21	262.21		0.37%
NEO Crypto - Neo Cryptocurrency	795.5293	148.26	43.1784	30/06/2018	117,944.39	34,349.69	(83,594.70)	(70.88%)	48.47%
OMG Crypto - OMG Cryptocurrency	639.6589	23.45	10.2629	30/06/2018	15,000.00	6,564.73	(8,435.27)	(56.24%)	9.26%
QSP Crypto - QSP Cryptocurrency	32,991.1056	0.30	0.0917	30/06/2018	10,000.00	3,026.57	(6,973.43)	(69.73%)	4.27%
					197,210.00	70,810.68	(126,399.32)	(64.09%)	99.91%
					197,270.99	70,871.67	(126,399.32)	(64.07%)	100.00%

**CRYPTO RETIREMENT SUPER FUND**  
**DETAILED SCHEDULE OF FUND ASSETS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

Date	Details	Units	Amount	Held for 45 Days at report date ?
<b>Other Assets</b>				
<u>AGI Cryptocurrency</u>				
02/03/2018	BUY 33895.39697000 AGI Crypto	33,895.3970	20,000.00	Yes
20/03/2018	BUY 5035.25000000 AGI Crypto	5,035.2500	1,250.01	Yes
30/06/2018	AGI Crypto REVALUATION AT 30/06/2018		(15,215.95)	
		38,930.6470	6,034.06	
<u>BTC Cryptocurrency</u>				
06/03/2018	BUY 1.00000000 BTC Crypto	1.0000	15,037.05	Yes
30/06/2018	BTC Crypto REVALUATION AT 30/06/2018		(6,300.02)	
		1.0000	8,737.03	
<u>ETH Cryptocurrency</u>				
13/03/2018	BUY 18.89850000 ETH Crypto	18.8985	17,978.55	Yes
30/06/2018	ETH Crypto REVALUATION AT 30/06/2018		(6,142.16)	
		18.8985	11,836.39	
<u>GAS Cryptocurrency</u>				
30/06/2018	GAS Crypto REVALUATION AT 30/06/2018		262.21	
30/06/2018	BUY 18.22178000 GAS Crypto	18.2218		No
		18.2218	262.21	
<u>Neo Cryptocurrency</u>				
04/03/2018	BUY 11.32190000 NEO Crypto	11.3219	1,820.00	Yes
05/03/2018	BUY 124.55627000 NEO Crypto	124.5563	20,000.00	Yes
06/03/2018	BUY 112.94524000 NEO Crypto	112.9452	16,892.09	Yes
06/03/2018	BUY 133.78552000 NEO Crypto	133.7855	20,000.00	Yes
06/03/2018	BUY 133.89570000 NEO Crypto	133.8957	20,000.00	Yes
06/03/2018	BUY 20.02804000 NEO Crypto	20.0280	3,000.00	Yes
06/03/2018	BUY 113.99665000 NEO Crypto	113.9967	17,014.00	Yes
08/03/2018	BUY 145.00000000 NEO Crypto	145.0000	19,218.30	Yes
30/06/2018	NEO Crypto REVALUATION AT 30/06/2018		(83,594.70)	
		795.5293	34,349.69	
<u>OMG Cryptocurrency</u>				
02/05/2018	BUY 639.65885000 OMG Crypto	639.6589	15,000.00	Yes
30/06/2018	OMG Crypto REVALUATION AT 30/06/2018		(8,435.27)	
		639.6589	6,564.73	
<u>QSP Cryptocurrency</u>				
01/02/2018	BUY 32991.10560000 QSP Crypto	32,991.1056	10,000.00	Yes
30/06/2018	QSP Crypto REVALUATION AT 30/06/2018		(6,973.43)	
		32,991.1056	3,026.57	
			70,810.68	