

Sloggett Family Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2017

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CBA *0467		840.840000	840.84	840.84	840.84			
	CBA *0483		152.500000	152.50	152.50	152.50			
				993.34		993.34			
Cryptocurrency									
BCH	Bitcoin Cash Cryptocurrency	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(11,765.55)
BTC	Bitcoin Cryptocurrency	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	(24,979.25)
				0.00		0.00	0.00	0.00	(36,744.80)
Loans to Associated Entities (In house loans) - Unitised									
STNN	Second to None Nutrition Pty Ltd	1.00	0.000000	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00
				0.00		50,000.00	(50,000.00)	0.00	0.00
Shares in Listed Companies (Australian)									
BIT.AX	Biotron Limited	12,500.00	0.020000	250.00	0.15	1,934.95	(1,684.95)	(500.00)	0.00
				250.00		1,934.95	(1,684.95)	(500.00)	0.00
				1,243.34		52,928.29	(51,684.95)	(500.00)	(36,744.80)

Sloggett Family Superannuation Fund

Investment Movement Report



As at 30 June 2017

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA *0467		47.44		2,058.07		(1,264.67)			840.84	840.84
CBA *0483		900.00				(747.50)			152.50	152.50
		947.44		2,058.07		(2,012.17)			993.34	993.34
Cryptocurrency										
CP.COIN - Bitcoin - CP	2,000.00	0.00			(2,000.00)	0.00	0.00		0.00	
BCH - Bitcoin Cash Cryptocurrency	20.08	11,765.55			(20.08)	(11,765.55)	(11,765.55)		0.00	
BTC - Bitcoin Cryptocurrency	3.09	24,979.25			(3.09)	(24,979.25)	(24,979.25)		0.00	
		36,744.80				(36,744.80)	(36,744.80)		0.00	
Loans to Associated Entities (In house loans) - Unitised										
STNN - Second to None Nutrition Pty Ltd	1.00	50,000.00						1.00	50,000.00	0.00
		50,000.00							50,000.00	0.00
Shares in Listed Companies (Australian)										
BIT.AX - Biotron Limited	12,500.00	1,934.95						12,500.00	1,934.95	250.00
		1,934.95							1,934.95	250.00

89,627.19

2,058.07

(38,756.97)

(36,744.80)

52,928.29

1,243.34

Unrealised Capital Gains - Detailed Report

As at 30 June 2017

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted
Loans to Associated Entities (In house loans) - Unitised									
STNN - Second to None Nutrition Pty Ltd									
	30/06/2016	1.00	50,000.00	0.00	50,000.00	0.0000	(50,000.00)	0.00	0.00
		1.00	50,000.00	0.00	50,000.00	0.0000	(50,000.00)	0.00	0.00
		1.00	50,000.00	0.00	50,000.00	0.0000	(50,000.00)	0.00	0.00
Shares in Listed Companies (Australian)									
BIT.AX - Biotron Limited									
	30/06/2016	12,500.00	1,934.95	0.00	1,934.95	250.0000	(1,684.95)	0.00	0.00
		12,500.00	1,934.95	0.00	1,934.95	250.0000	(1,684.95)	0.00	0.00
		12,500.00	1,934.95	0.00	1,934.95	250.0000	(1,684.95)	0.00	0.00
			51,934.95	0.00	51,934.95	250.0000	(51,684.95)	0.00	0.00

Sloggett Family Superannuation Fund

Market Movement Report



As at 30 June 2017

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
BCH - Bitcoin Cash Cryptocurrency											
	01/07/2016	Opening Balance	20.08	0.00	0.00	0.00	11,765.55	0.00	0.00	0.00	
	01/07/2016	Disposal	(20.08)	(11,765.55)	0.00	0.00	0.00	0.00	11,765.55	(11,765.55)	
	30/06/2017		0.00	(11,765.55)	0.00	0.00	0.00	0.00	11,765.55	(11,765.55)	
BIT.AX - Biotron Limited											
	01/07/2016	Opening Balance	12,500.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	
	30/06/2017	Revaluation	0.00	0.00	(500.00)	0.00	250.00	0.00	0.00	0.00	
	30/06/2017		12,500.00	0.00	(500.00)	0.00	250.00	0.00	0.00	0.00	
BTC - Bitcoin Cryptocurrency											
	01/07/2016	Opening Balance	3.09	0.00	0.00	0.00	24,979.25	0.00	0.00	0.00	
	01/07/2016	Disposal	(3.09)	(24,979.25)	0.00	0.00	0.00	0.00	24,979.25	(24,979.25)	
	30/06/2017		0.00	(24,979.25)	0.00	0.00	0.00	0.00	24,979.25	(24,979.25)	
CP.COIN - Bitcoin - CP											
	01/07/2016	Opening Balance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	01/07/2016	Disposal	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STNN - Second to None Nutrition Pty Ltd											
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2017		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Market Movement			(500.00)				(36,744.80)				(37,244.80)