

Tracy Hocutt Super Fund
Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
BOQ *6827		3,515.600000	3,515.60	3,515.60	3,515.60			
CoinSpot		991.000000	991.00	991.00	991.00			
			4,506.60		4,506.60			
Cryptocurrency								
CryptoWrapH Cryptocurrency Portfolio ocutt.COIN	1.00	107,334.507168	107,334.51	51,535.41	51,535.41	55,799.10	(161,353.47)	0.00
			107,334.51		51,535.41	55,799.10	(161,353.47)	0.00
Other Assets								
HOCUTHGB 1/2oz Gold Bullion	1.00	1,318.500000	1,318.50	969.08	969.08	349.42	147.12	0.00
ANTONKMS B 1oz Kangaroo Minted Silver Bar - Perth Mint	100.00	30.180000	3,018.00	26.79	2,678.85	339.15	(437.00)	0.00
GOLD Gold Bullion (oz)	4.00	2,645.900000	10,583.60	1,854.22	7,416.87	3,166.73	1,212.60	0.00
SilverKg Silver Bullion (Kg)	20.00	984.000000	19,680.00	758.72	15,174.44	4,505.56	(2,535.60)	0.00
			34,600.10		26,239.24	8,360.86	(1,612.88)	0.00
			146,441.21		82,281.25	64,159.96	(162,966.35)	0.00

Tracy Hocutt Super Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	Market Value
Bank Accounts										
BOQ *6827		3,000.30		12,683.05		(12,167.75)		3,515.60		3,515.60
CoinSpot		881.99		9,689.99		(9,580.98)		991.00		991.00
		3,882.29		22,373.04		(21,748.73)		4,506.60		4,506.60
Cryptocurrency										
BTT - BitTorrent Cryptocurrency	0.00	0.00						0.00	0.00	0.00
CryptoWrapHocutt - Cryptocurrency Portfolio	1.00	41,675.43		9,859.98				1.00	51,535.41	107,334.51
		41,675.43		9,859.98				51,535.41		107,334.51
Other Assets										
HOCUTHGB - 1/2oz Gold Bullion	1.00	969.08						1.00	969.08	1,318.50
ANTONKMSB - 1oz Kangaroo Minted Silver Bar - Perth Mint	100.00	2,678.85						100.00	2,678.85	3,018.00
GOLD2 - Gold Bullion (oz)	4.00	7,416.87						4.00	7,416.87	10,583.60
SilverKg1 - Silver Bullion (Kg)	20.00	15,174.44						20.00	15,174.44	19,680.00
		26,239.24						26,239.24		34,600.10
		71,796.96		32,233.02		(21,748.73)		82,281.25		146,441.21

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Cryptocurrency										
CryptoWrapHocutt - Cryptocurrency Portfolio										
	01/07/2020	1.00	51,535.41	0.00	51,535.41	107,334.5072	55,799.10	0.00	37,199.40	0.00
		1.00	51,535.41	0.00	51,535.41	107,334.5072	55,799.10	0.00	37,199.40	0.00
		1.00	51,535.41	0.00	51,535.41	107,334.5072	55,799.10	0.00	37,199.40	0.00
Other Assets										
ANTONKMSB - 1oz Kangaroo Minted Silver Bar - Perth Mint										
	31/01/2019	100.00	2,678.85	0.00	2,678.85	3,018.0000	339.15	0.00	226.10	0.00
		100.00	2,678.85	0.00	2,678.85	3,018.0000	339.15	0.00	226.10	0.00
GOLD2 - Gold Bullion (oz)										
	25/01/2019	1.00	1,842.23	0.00	1,842.23	2,645.9000	803.67	0.00	535.78	0.00
	29/01/2019	1.00	1,861.72	0.00	1,861.72	2,645.9000	784.18	0.00	522.79	0.00
	31/01/2019	1.00	1,857.05	0.00	1,857.05	2,645.9000	788.85	0.00	525.90	0.00
	04/02/2019	1.00	1,855.87	0.00	1,855.87	2,645.9000	790.03	0.00	526.69	0.00
		4.00	7,416.87	0.00	7,416.87	10,583.6000	3,166.73	0.00	2,111.15	0.00
HOCUTHGB - 1/2oz Gold Bullion										
	19/02/2019	1.00	969.08	0.00	969.08	1,318.5000	349.42	0.00	232.95	0.00
		1.00	969.08	0.00	969.08	1,318.5000	349.42	0.00	232.95	0.00
SilverKg1 - Silver Bullion (Kg)										
	07/01/2019	3.00	2,288.82	0.00	2,288.82	2,952.0000	663.18	0.00	442.12	0.00
	25/01/2019	3.00	2,243.64	0.00	2,243.64	2,952.0000	708.36	0.00	472.24	0.00
	29/01/2019	3.00	2,289.39	0.00	2,289.39	2,952.0000	662.61	0.00	441.74	0.00

Tracy Hocutt Super Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Other Assets										
SilverKg1 - Silver Bullion (Kg)										
	04/02/2019	3.00	2,281.20	0.00	2,281.20	2,952.0000	670.80	0.00	447.20	0.00
	19/02/2019	5.00	3,828.05	0.00	3,828.05	4,920.0000	1,091.95	0.00	727.97	0.00
	16/03/2019	3.00	2,243.34	0.00	2,243.34	2,952.0000	708.66	0.00	472.44	0.00
		20.00	15,174.44	0.00	15,174.44	19,680.0000	4,505.56	0.00	3,003.71	0.00
		125.00	26,239.24	0.00	26,239.24	34,600.1000	8,360.86	0.00	5,573.91	0.00
			77,774.65	0.00	77,774.65	141,934.6072	64,159.96	0.00	42,773.30	0.00

Tracy Hocutt Super Fund

Market Movement Report

As at 30 June 2022



			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
ANTONKMSB - 1oz Kangaroo Minted Silver Bar - Perth Mint											
	01/07/2021	Opening Balance	100.00	0.00	0.00	0.00	3,455.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(437.00)	0.00	3,018.00	0.00	0.00	0.00	
	30/06/2022		100.00	0.00	(437.00)	0.00	3,018.00	0.00	0.00	0.00	
BTT - BitTorrent Cryptocurrency											
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CryptoWrapHocutt - Cryptocurrency Portfolio											
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	258,828.00	0.00	0.00	0.00	
	02/09/2021	Instalment	0.00	279.00	0.00	0.00	259,107.00	0.00	0.00	0.00	
	30/06/2022	Instalment	0.00	9,580.98	0.00	0.00	268,687.98	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(161,441.48)	0.00	107,246.50	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	88.01	0.00	107,334.51	0.00	0.00	0.00	
	30/06/2022		1.00	9,859.98	(161,353.47)	0.00	107,334.51	0.00	0.00	0.00	
GOLD2 - Gold Bullion (oz)											
	01/07/2021	Opening Balance	4.00	0.00	0.00	0.00	9,371.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	1,212.60	0.00	10,583.60	0.00	0.00	0.00	
	30/06/2022		4.00	0.00	1,212.60	0.00	10,583.60	0.00	0.00	0.00	
HOCUTHGB - 1/2oz Gold Bullion											
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,171.38	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	147.12	0.00	1,318.50	0.00	0.00	0.00	
	30/06/2022		1.00	0.00	147.12	0.00	1,318.50	0.00	0.00	0.00	
SilverKg1 - Silver Bullion (Kg)											
	01/07/2021	Opening Balance	20.00	0.00	0.00	0.00	22,215.60	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(2,535.60)	0.00	19,680.00	0.00	0.00	0.00	
	30/06/2022		20.00	0.00	(2,535.60)	0.00	19,680.00	0.00	0.00	0.00	
Total Market Movement					(162,966.35)			0.00			(162,966.35)