Briggs Family Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CBA Direct Investment Acct 9126		113,409.030000	113,409.03	113,409.03	113,409.03			
	CoinSpot Cash Account		11.200000	11.20	11.20	11.20			
	Interactive Brokers Cash Acct 4045		11.990000	11.99	11.99	11.99			
	Schwabb US Cash Acct 8919		0.020000	0.02	0.02	0.02			
	UBank 3350		0.080000	0.08	0.08	0.08			
				113,432.32		**113,432.32**			
Cryptocurrency									
GAS.COIN	GAS	0.00	3.453800	0.00	0.00	0.00	0.00	(1.14)	2.78
XRP	Ripple Cryptocurrency	20.00	0.411000	8.22	0.82	16.41	(8.19)	(10.20)	0.00
SGB.COIN.COIN	Songbird Cryptocurrency	0.02	0.000000	0.00	0.00	0.00	0.00	0.00	11.19
				8.22		**16.41**	**(8.19)**	**(11.34)**	**13.97**
Managed Investments & ETFs (Overseas)									
FDN.ARCX	First Trust Dow Jones Internet Index Fund	0.00	184.395400	0.00	0.00	0.00	0.00	(7,743.73)	8,399.31
IBU2444045	Interactive Brokers	0.00	41,708.180000	0.00	0.00	0.00	0.00	(225.36)	531.40
				0.00		**0.00**	**0.00**	**(7,969.09)**	**8,930.71**
Shares in Listed Companies (Australian)									
AMI.AX	Aurelia Metals Limited	0.00	0.255000	0.00	0.00	0.00	0.00	3,019.83	(2,706.46)
BDC.AX	Bardoc Gold Limited	0.00	0.520000	0.00	0.00	0.00	0.00	1,206.23	(851.48)
CSL.AX	CSL Limited	0.00	269.060000	0.00	0.00	0.00	0.00	(215.66)	910.22
DRR.AX	Deterra Royalties Limited	0.00	4.240000	0.00	0.00	0.00	0.00	(646.84)	702.84
DCC.AX	Digitalx Limited	0.00	0.026000	0.00	0.00	0.00	0.00	2,196.95	(1,674.95)
MQG.AX	Macquarie Group Limited	0.00	164.510000	0.00	0.00	0.00	0.00	(2,316.97)	3,010.62
				0.00		**0.00**	**0.00**	**3,243.54**	**(609.21)**
Shares in Listed Companies (Overseas)									
ABBV.NYE	AbbVie Inc	0.00	222.325400	0.00	0.00	0.00	0.00	(507.07)	1,383.43
ABT.NYE	Abbott Laboratories	0.00	157.715200	0.00	0.00	0.00	0.00	(2,131.54)	4,205.71
AEM.NYE	Agnico Eagle Mines Ltd	0.00	66.424700	0.00	0.00	0.00	0.00	0.00	1,479.30
AAPL.NDQ	Apple Computer Inc	0.00	198.461300	0.00	0.00	0.00	0.00	(348.82)	1,829.17
ADP.NDQ	Automatic Data Processing Inc.	0.00	304.891900	0.00	0.00	0.00	0.00	(1,538.82)	2,476.52

Briggs Family Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Overall	Unrealised Current Year	Realised Movement
BRK/B.NYE	Berkshire Hathaway Inc.	0.00	396.313000	0.00	0.00	0.00	0.00	(2,703.69)	3,855.82
FNV.NYE	Franco-Nevada Corporation	0.00	191.000100	0.00	0.00	0.00	0.00	(7,306.09)	9,340.92
KL.NYE	Kirkland Lake Gold Ltd	0.00	54.655200	0.00	0.00	0.00	0.00	(485.33)	0.00
MA.NYE	Mastercard Incorporated	0.00	457.947500	0.00	0.00	0.00	0.00	(2,598.67)	2,133.65
MDT.NYE	Medtronic PLC	0.00	130.280200	0.00	0.00	0.00	0.00	(396.88)	1,629.55
MSFT.NDQ	Microsoft Corp	0.00	372.811700	0.00	0.00	(0.01)	0.01	(2,771.35)	5,015.68
MCO.NYE	Moody's Corp	0.00	394.788800	0.00	0.00	0.00	0.00	(2,829.47)	3,737.24
PYPL.NDQ	PayPal Holdings Inc	0.00	101.379000	0.00	0.00	0.00	0.00	(2,923.46)	2,556.59
RGLD.NDQ	Royal Gold, Inc.	0.00	155.000700	0.00	0.00	(0.01)	0.01	175.06	2,518.89
SPGI.NYE	S&P Global Inc	0.00	489.272800	0.00	0.00	0.00	0.00	(2,153.64)	3,454.24
UNH.NYE	United Health Group Inc.	0.00	745.579900	0.00	0.00	0.00	0.00	(1,813.36)	2,554.89
V.NYE	Visa Inc.	0.00	285.803500	0.00	0.00	(0.01)	0.01	(2,616.28)	2,179.44
WPM.NYE	Wheaton Precious Metals Corp	0.00	52.300800	0.00	0.00	0.00	0.00	(169.57)	1,387.47
				0.00		**(0.03)**	**0.03**	**(33,118.98)**	**51,738.51**
				113,440.54		**113,448.70**	**(8.16)**	**(37,855.87)**	**60,073.98**

Briggs Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Acct 9126										
		5,581.75		358,964.97		(251,137.69)			113,409.03	113,409.03
CoinSpot Cash Account										
		0.01		14.84		(3.65)			11.20	11.20
Independent Reserve Currency Exchange Account										
		57.83				(57.83)			0.00	0.00
Interactive Brokers Cash Acct 4045										
		10,600.05		43,392.01		(53,980.07)			11.99	11.99
Schwabb US Cash Acct 8919										
		179.99		256,293.46		(256,473.43)			0.02	0.02
UBank 3350										
		4,041.45		0.08		(4,041.45)			0.08	0.08
		20,461.08		**658,665.36**		**(565,694.12)**			**113,432.32**	**113,432.32**
Cryptocurrency										
GAS.COIN - GAS										
	0.24	0.87			(0.24)	(0.87)	2.78		0.00	
XRP - Ripple Cryptocurrency										
	20.00	16.41						20.00	16.41	8.22
SGB.COIN.COIN - Songbird Cryptocurrency										
			253.85	0.00	(253.82)	0.00	11.19	0.02	0.00	0.00
		17.28		**0.00**		**(0.87)**	**13.97**		**16.41**	**8.22**
Managed Investments & ETFs (Overseas)										

Briggs Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FDN.NYE - First Trust Dow Jones Internet Index Fund										
	72.00	15,706.55			(72.00)	(15,706.55)	8,399.31		0.00	
IBU2444045 - Interactive Brokers										
	1.00	41,482.82	3.00	10,841.21	(4.00)	(52,324.03)	531.40		0.00	
		57,189.37		**10,841.21**		**(68,030.58)**	**8,930.71**		**0.00**	
Shares in Listed Companies (Australian)										
AMI.AX - Aurelia Metals Limited										
	16,666.00	9,852.89			(16,666.00)	(9,852.89)	(2,706.46)		0.00	
BDC.AX - Bardoc Gold Limited										
	62,500.00	5,518.73			(62,500.00)	(5,518.73)	(851.48)		0.00	
CSL.AX - CSL Limited										
	36.00	10,051.18			(36.00)	(10,051.18)	910.22		0.00	
DRR.AX - Deterra Royalties Limited										
	2,865.00	12,245.66			(2,865.00)	(12,245.66)	702.84		0.00	
DCC.AX - Digitalx Limited										
	7,000.00	2,539.95			(7,000.00)	(2,539.95)	(1,674.95)		0.00	
MQG.AX - Macquarie Group Limited										
	85.00	10,979.58	2.00	298.90	(87.00)	(11,278.48)	3,010.62		0.00	
		51,187.99		**298.90**		**(51,486.89)**	**(609.21)**		**0.00**	
Shares in Listed Companies (Overseas)										
ABT.NYE - Abbott Laboratories										
	115.91	15,741.81	0.29	49.94	(116.20)	(15,791.75)	4,205.71		0.00	
ABBV.NYE2 - AbbVie Inc										

Briggs Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	52.31	7,330.60	0.40	65.11	(52.71)	(7,395.71)	1,383.43		0.00	
AEM.NYE - Agnico Eagle Mines Ltd										
			59.51	3,358.44	(59.51)	(3,358.44)	1,479.30		0.00	
NYSE:AAPL - Apple Computer Inc										
	66.06	11,685.88	0.07	13.81	(66.13)	(11,699.69)	1,829.17		0.00	
ADP.NDQ - Automatic Data Processing Inc.										
	42.65	9,729.89	0.14	37.20	(42.79)	(9,767.09)	2,476.52		0.00	
BRK.B.NYE - Berkshire Hathaway Inc.										
	47.00	14,670.93			(47.00)	(14,670.93)	3,855.82		0.00	
FNV.NYE - Franco-Nevada Corporation										
	102.00	12,376.20			(102.00)	(12,376.20)	9,340.92		0.00	
KL.NYE1 - Kirkland Lake Gold Ltd										
	75.00	3,358.44			(75.00)	(3,358.44)	0.00		0.00	
MA.NYE - Mastercard Incorporated										
	27.30	10,658.74	0.02	11.43	(27.32)	(10,670.17)	2,133.65		0.00	
MDT.NYE2 - Medtronic PLC										
	66.00	10,500.41			(66.00)	(10,500.41)	1,629.55		0.00	
MSFT.NDQ3 - Microsoft Corp										
	39.67	11,522.02			(39.67)	(11,522.03)	5,015.68		(0.01)	
MCO.NYE - Moody's Corp										
	25.27	9,352.92			(25.27)	(9,352.92)	3,737.24		0.00	
PYPL.NDQ - PayPal Holdings Inc										
	32.00	9,483.24			(32.00)	(9,483.24)	2,556.59		0.00	
RGLD.NDQ - Royal Gold, Inc.										

Briggs Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	80.42	12,380.85	0.15	22.88	(80.57)	(12,403.74)	2,518.89		(0.01)	
SPGI.NYE - S&P Global Inc										
	23.12	10,470.02			(23.12)	(10,470.02)	3,454.24		0.00	
UNH.NYE - United Health Group Inc.										
	18.20	7,880.83			(18.20)	(7,880.83)	2,554.89		0.00	
NYSE:V - Visa Inc.										
	43.67	10,966.14			(43.67)	(10,966.15)	2,179.44		(0.01)	
WPM.NYE - Wheaton Precious Metals Corp										
	200.00	11,554.29			(200.00)	(11,554.29)	1,387.47		0.00	
		179,663.21		**3,558.81**		**(183,222.05)**	**51,738.51**		**(0.03)**	
		308,518.93		**673,364.28**		**(868,434.51)**	**60,073.98**		**113,448.70**	**113,440.54**

Briggs Family 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
Cryptocurrency										
SGB.COIN.COIN - Songbird Cryptocurrency										
	07/10/2021	0.02	0.00	0.00	0.00	0.0000	0.00	0.00	0.00	0.00
		0.02	**0.00**	**0.00**	**0.00**	**0.0000**	**0.00**	**0.00**	**0.00**	**0.00**
XRP - Ripple Cryptocurrency										
	27/03/2018	20.00	16.41	0.00	16.41	8.2200	(8.19)	0.00	0.00	0.00
		20.00	**16.41**	**0.00**	**16.41**	**8.2200**	**(8.19)**	**0.00**	**0.00**	**0.00**
		20.02	**16.41**	**0.00**	**16.41**	**8.2200**	**(8.19)**	**0.00**	**0.00**	**0.00**
			16.41	**0.00**	**16.41**	**8.2200**	**(8.19)**	**0.00**	**0.00**	**0.00**

Briggs Family Super Fund

Market Movement Report

As at 30 June 2022

			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
ABBV.NYE2 - AbbVie Inc											
	01/07/2021	Opening Balance	52.31	0.00	0.00	0.00	7,837.67	0.00	0.00	0.00	
	17/08/2021	Purchase	0.40	65.11	0.00	0.00	7,902.78	0.00	0.00	0.00	
	26/08/2021	Disposal	(52.00)	(7,288.47)	0.00	0.00	614.31	8,662.13	7,288.47	1,373.66	
	26/08/2021	Writeback	0.00	0.00	(504.05)	0.00	110.26	0.00	0.00	0.00	
	30/08/2021	Disposal	(0.71)	(107.24)	0.00	0.00	3.02	117.01	107.24	9.77	
	30/08/2021	Writeback	0.00	0.00	(3.02)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(7,330.60)**	**(507.07)**	**0.00**	**0.00**	**8,779.14**	**7,395.71**	**1,383.43**	
ABT.NYE - Abbott Laboratories											
	01/07/2021	Opening Balance	115.91	0.00	0.00	0.00	17,873.35	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	1,580.96	0.00	19,454.31	0.00	0.00	0.00	
	17/08/2021	Purchase	0.29	49.94	0.00	0.00	19,504.25	0.00	0.00	0.00	
	26/08/2021	Disposal	(116.00)	(15,764.41)	0.00	0.00	3,739.84	19,963.75	15,764.41	4,199.34	
	26/08/2021	Writeback	0.00	0.00	(3,706.19)	0.00	33.65	0.00	0.00	0.00	
	30/08/2021	Disposal	(0.20)	(27.34)	0.00	0.00	6.31	33.71	27.34	6.37	
	30/08/2021	Writeback	0.00	0.00	(6.31)	0.00	0.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	406.03	0.00	406.03	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(486.99)	0.00	(80.96)	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	429.80	0.00	348.84	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	279.71	0.00	628.55	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	972.98	0.00	1,601.53	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(864.91)	0.00	736.62	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(736.62)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(15,741.81)**	**(2,131.54)**	**0.00**	**0.00**	**19,997.46**	**15,791.75**	**4,205.71**	
ADP.NDQ - Automatic Data Processing Inc.											
	01/07/2021	Opening Balance	42.65	0.00	0.00	0.00	11,268.71	0.00	0.00	0.00	
	02/07/2021	Purchase	0.14	37.20	0.00	0.00	11,305.91	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	1,589.47	0.00	12,895.38	0.00	0.00	0.00	
	26/08/2021	Disposal	(42.00)	(9,605.42)	0.00	0.00	3,289.96	12,016.74	9,605.42	2,411.32	
	26/08/2021	Writeback	0.00	0.00	(3,070.40)	0.00	219.56	0.00	0.00	0.00	
	30/08/2021	Disposal	(0.79)	(161.67)	0.00	0.00	57.89	226.87	161.67	65.20	
	30/08/2021	Writeback	0.00	0.00	(57.89)	0.00	0.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	132.35	0.00	132.35	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(445.28)	0.00	(312.93)	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	666.08	0.00	353.15	0.00	0.00	0.00	

Briggs Family Super Fund

Market Movement Report

As at 30 June 2022

			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
	30/11/2021	Revaluation	0.00	0.00	579.07	0.00	932.22	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	515.63	0.00	1,447.85	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(1,431.33)	0.00	16.52	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(16.52)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(9,729.89)**	**(1,538.82)**	**0.00**	**0.00**	**12,243.61**	**9,767.09**	**2,476.52**	
AEM.NYE - Agnico Eagle Mines Ltd											
	09/02/2022	Purchase	59.00	3,327.40	0.00	0.00	3,327.40	0.00	0.00	0.00	
	10/02/2022	Purchase	0.51	31.04	0.00	0.00	3,358.44	0.00	0.00	0.00	
	10/02/2022	Disposal	(0.51)	(31.04)	0.00	0.00	3,327.40	34.66	31.04	3.62	
	15/03/2022	Disposal	(45.00)	(2,537.85)	0.00	0.00	789.55	3,663.36	2,537.85	1,125.51	
	15/03/2022	Disposal	(14.00)	(789.55)	0.00	0.00	0.00	1,139.72	789.55	350.17	
	30/06/2022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,837.74**	**3,358.44**	**1,479.30**	
AMI.AX - Aurelia Metals Limited											
	01/07/2021	Opening Balance	16,666.00	0.00	0.00	0.00	6,833.06	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(333.32)	0.00	6,499.74	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	(416.65)	0.00	6,083.09	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(833.30)	0.00	5,249.79	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	1,416.61	0.00	6,666.40	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	583.31	0.00	7,249.71	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	83.33	0.00	7,333.04	0.00	0.00	0.00	
	13/01/2022	Disposal	(16,666.00)	(9,852.89)	0.00	0.00	(2,519.85)	7,146.43	9,852.89	(2,706.46)	
	13/01/2022	Writeback	0.00	0.00	2,853.17	0.00	333.32	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(333.32)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(9,852.89)**	**3,019.83**	**0.00**	**0.00**	**7,146.43**	**9,852.89**	**(2,706.46)**	
BDC.AX - Bardoc Gold Limited											
	01/07/2021	Opening Balance	62,500.00	0.00	0.00	0.00	4,312.50	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(187.50)	0.00	4,125.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	312.50	0.00	4,437.50	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(1,625.00)	0.00	2,812.50	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	1,500.00	0.00	4,312.50	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	(312.50)	0.00	4,000.00	0.00	0.00	0.00	
	03/12/2021	Share Consolidation	(52,084.00)	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	26,437.50	0.00	30,437.50	0.00	0.00	0.00	
	12/01/2022	Disposal	(10,416.00)	(5,518.73)	0.00	0.00	24,918.77	4,667.25	5,518.73	(851.48)	

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Market Movement Report

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			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
	12/01/2022	Writeback	0.00	0.00	(24,918.77)	0.00	0.00	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(3,761.59)	0.00	(3,761.59)	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	3,761.59	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(5,518.73)**	**1,206.23**	**0.00**	**0.00**	**4,667.25**	**5,518.73**	**(851.48)**	
BRK.B.NYE - Berkshire Hathaway Inc.											
	01/07/2021	Opening Balance	47.00	0.00	0.00	0.00	17,374.62	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(2,388.28)	0.00	14,986.34	0.00	0.00	0.00	
	26/08/2021	Disposal	(47.00)	(14,670.93)	0.00	0.00	315.41	18,526.75	14,670.93	3,855.82	
	26/08/2021	Writeback	0.00	0.00	(315.41)	0.00	0.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	49.65	0.00	49.65	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(50.48)	0.00	(0.83)	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	5.10	0.00	4.27	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	48.08	0.00	52.35	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	52.94	0.00	105.29	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	93.60	0.00	198.89	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(198.89)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(14,670.93)**	**(2,703.69)**	**0.00**	**0.00**	**18,526.75**	**14,670.93**	**3,855.82**	
CSL.AX - CSL Limited											
	01/07/2021	Opening Balance	36.00	0.00	0.00	0.00	10,266.84	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(2,001.56)	0.00	8,265.28	0.00	0.00	0.00	
	26/08/2021	Disposal	(36.00)	(10,051.18)	0.00	0.00	(1,785.90)	10,961.40	10,051.18	910.22	
	26/08/2021	Writeback	0.00	0.00	1,785.90	0.00	0.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	638.64	0.00	638.64	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(638.64)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(10,051.18)**	**(215.66)**	**0.00**	**0.00**	**10,961.40**	**10,051.18**	**910.22**	
DCC.AX - Digitalx Limited											
	01/07/2021	Opening Balance	7,000.00	0.00	0.00	0.00	343.00	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	28.00	0.00	371.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	119.00	0.00	490.00	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(49.00)	0.00	441.00	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	259.00	0.00	700.00	0.00	0.00	0.00	
	18/11/2021	Disposal	(7,000.00)	(2,539.95)	0.00	0.00	(1,839.95)	865.00	2,539.95	(1,674.95)	
	18/11/2021	Writeback	0.00	0.00	280.00	0.00	(1,559.95)	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	1,559.95	0.00	0.00	0.00	0.00	0.00	

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			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
	30/06/2022		**0.00**	**(2,539.95)**	**2,196.95**	**0.00**	**0.00**	**865.00**	**2,539.95**	**(1,674.95)**	
DRR.AX - Deterra Royalties Limited											
	01/07/2021	Opening Balance	2,865.00	0.00	0.00	0.00	12,892.50	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	430.35	0.00	13,322.85	0.00	0.00	0.00	
	04/08/2021	Disposal	(2,865.00)	(12,245.66)	0.00	0.00	1,077.19	12,948.50	12,245.66	702.84	
	04/08/2021	Writeback	0.00	0.00	(1,077.19)	0.00	0.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	(792.75)	0.00	(792.75)	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(1,517.55)	0.00	(2,310.30)	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	520.95	0.00	(1,789.35)	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	566.25	0.00	(1,223.10)	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	498.30	0.00	(724.80)	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(181.20)	0.00	(906.00)	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	906.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(12,245.66)**	**(646.84)**	**0.00**	**0.00**	**12,948.50**	**12,245.66**	**702.84**	
FDN.NYE - First Trust Dow Jones Internet Index Fund											
	01/07/2021	Opening Balance	72.00	0.00	0.00	0.00	23,450.28	0.00	0.00	0.00	
	22/09/2021	Disposal	(72.00)	(15,706.55)	0.00	0.00	7,743.73	24,105.86	15,706.55	8,399.31	
	22/09/2021	Writeback	0.00	0.00	(7,743.73)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(15,706.55)**	**(7,743.73)**	**0.00**	**0.00**	**24,105.86**	**15,706.55**	**8,399.31**	
FNV.NYE - Franco-Nevada Corporation											
	01/07/2021	Opening Balance	102.00	0.00	0.00	0.00	19,682.29	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	1,837.98	0.00	21,520.27	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	(1,486.62)	0.00	20,033.65	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(2,185.07)	0.00	17,848.58	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	1,039.40	0.00	18,887.98	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	335.04	0.00	19,223.02	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	(531.58)	0.00	18,691.44	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(450.13)	0.00	18,241.31	0.00	0.00	0.00	
	15/03/2022	Disposal	(100.00)	(12,161.69)	0.00	0.00	6,079.62	21,291.29	12,161.69	9,129.60	
	15/03/2022	Writeback	0.00	0.00	(5,750.11)	0.00	329.51	0.00	0.00	0.00	
	15/03/2022	Disposal	(2.00)	(214.51)	0.00	0.00	115.00	425.83	214.51	211.32	
	15/03/2022	Writeback	0.00	0.00	(115.00)	0.00	0.00	0.00	0.00	0.00	

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			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
	30/06/2022		**0.00**	**(12,376.20)**	**(7,306.09)**	**0.00**	**0.00**	**21,717.12**	**12,376.20**	**9,340.92**	
GAS.COIN - GAS											
	01/07/2021	Opening Balance	0.24	0.00	0.00	0.00	2.01	0.00	0.00	0.00	
	24/08/2021	Disposal	(0.24)	(0.87)	0.00	0.00	1.14	3.65	0.87	2.78	
	24/08/2021	Writeback	0.00	0.00	(1.14)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(0.87)**	**(1.14)**	**0.00**	**0.00**	**3.65**	**0.87**	**2.78**	
IBU2444045 - Interactive Brokers											
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	41,708.18	0.00	0.00	0.00	
	26/06/2022	Purchase	1.00	5,160.90	0.00	0.00	46,869.08	0.00	0.00	0.00	
	26/06/2022	Return Of Capital	0.00	(5,160.90)	0.00	0.00	41,708.18				
	26/06/2022	Purchase	1.00	0.00	0.00	0.00	41,708.18	0.00	0.00	0.00	
	26/06/2022	Purchase	1.00	0.00	0.00	0.00	41,708.18	0.00	0.00	0.00	
	27/06/2022	Disposal	(1.00)	(5,160.90)	0.00	0.00	36,547.28	0.00	5,160.90	(5,160.90)	
	27/06/2022	Writeback	0.00	0.00	(112.68)	0.00	36,434.60	0.00	0.00	0.00	
	27/06/2022	Disposal	(1.00)	0.00	0.00	0.00	36,434.60	2,105.26	0.00	2,105.26	
	27/06/2022	Instalment	0.00	2,105.26	0.00	0.00	38,539.86	0.00	0.00	0.00	
	27/06/2022	Writeback	0.00	0.00	(56.34)	0.00	38,483.52	0.00	0.00	0.00	
	27/06/2022	Disposal	(1.00)	0.00	0.00	0.00	38,483.52	3,575.05	0.00	3,575.05	
	27/06/2022	Instalment	0.00	3,575.05	0.00	0.00	42,058.57	0.00	0.00	0.00	
	27/06/2022	Writeback	0.00	0.00	(28.17)	0.00	42,030.40	0.00	0.00	0.00	
	30/06/2022	Disposal	(1.00)	(42,002.23)	0.00	0.00	28.17	42,014.22	42,002.23	11.99	
	30/06/2022	Writeback	0.00	0.00	(28.17)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(41,482.82)**	**(225.36)**	**0.00**	**0.00**	**47,694.53**	**47,163.13**	**531.40**	
KL.NYE1 - Kirkland Lake Gold Ltd											
	01/07/2021	Opening Balance	75.00	0.00	0.00	0.00	3,843.77	0.00	0.00	0.00	
	09/02/2022	Disposal	(75.00)	(3,327.40)	0.00	0.00	516.37	3,327.40	3,327.40	0.00	
	09/02/2022	Writeback	0.00	0.00	(485.33)	0.00	31.04	0.00	0.00	0.00	
	10/02/2022	Return Of Capital	0.00	(31.04)	0.00	0.00	0.00				
	30/06/2022		**0.00**	**(3,358.44)**	**(485.33)**	**0.00**	**0.00**	**3,327.40**	**3,327.40**	**0.00**	

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			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
MA.NYE - Mastercard Incorporated											
	01/07/2021	Opening Balance	27.30	0.00	0.00	0.00	13,257.41	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(1,244.60)	0.00	12,012.81	0.00	0.00	0.00	
	09/08/2021	Purchase	0.02	11.43	0.00	0.00	12,024.24	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	(187.76)	0.00	11,836.48	0.00	0.00	0.00	
	20/09/2021	Disposal	(27.00)	(10,623.18)	0.00	0.00	1,213.30	12,659.66	10,623.18	2,036.48	
	20/09/2021	Writeback	0.00	0.00	(1,152.54)	0.00	60.76	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(54.88)	0.00	5.88	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	(187.83)	0.00	(181.95)	0.00	0.00	0.00	
	01/11/2021	Disposal	(0.32)	(46.99)	0.00	0.00	(228.94)	144.16	46.99	97.17	
	01/11/2021	Writeback	0.00	0.00	228.94	0.00	0.00	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	48.61	0.00	48.61	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	239.45	0.00	288.06	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	235.00	0.00	523.06	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(523.06)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(10,658.74)**	**(2,598.67)**	**0.00**	**0.00**	**12,803.82**	**10,670.17**	**2,133.65**	
MCO.NYE - Moody's Corp											
	01/07/2021	Opening Balance	25.27	0.00	0.00	0.00	12,182.39	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(934.48)	0.00	11,247.91	0.00	0.00	0.00	
	26/08/2021	Disposal	(25.00)	(9,301.66)	0.00	0.00	1,946.25	12,948.03	9,301.66	3,646.37	
	26/08/2021	Writeback	0.00	0.00	(1,874.41)	0.00	71.84	0.00	0.00	0.00	
	30/08/2021	Disposal	(0.27)	(51.26)	0.00	0.00	20.58	142.13	51.26	90.87	
	30/08/2021	Writeback	0.00	0.00	(20.58)	0.00	0.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	32.83	0.00	32.83	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(111.46)	0.00	(78.63)	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	156.56	0.00	77.93	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	7.02	0.00	84.95	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	39.87	0.00	124.82	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(227.25)	0.00	(102.43)	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	102.43	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(9,352.92)**	**(2,829.47)**	**0.00**	**0.00**	**13,090.16**	**9,352.92**	**3,737.24**	
MDT.NYE2 - Medtronic PLC											
	01/07/2021	Opening Balance	66.00	0.00	0.00	0.00	10,897.29	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	1,908.99	0.00	12,806.28	0.00	0.00	0.00	
	26/08/2021	Disposal	(66.00)	(10,500.41)	0.00	0.00	2,305.87	12,129.96	10,500.41	1,629.55	

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			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
	26/08/2021	Writeback	0.00	0.00	(2,305.87)	0.00	0.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	336.19	0.00	336.19	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(540.11)	0.00	(203.92)	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	(595.21)	0.00	(799.13)	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	(147.42)	0.00	(946.55)	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	(517.98)	0.00	(1,464.53)	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	133.11	0.00	(1,331.42)	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	1,331.42	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(10,500.41)**	**(396.88)**	**0.00**	**0.00**	**12,129.96**	**10,500.41**	**1,629.55**	
MQG.AX - Macquarie Group Limited											
	01/07/2021	Opening Balance	85.00	0.00	0.00	0.00	13,296.55	0.00	0.00	0.00	
	02/07/2021	Purchase	2.00	298.90	0.00	0.00	13,595.45	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(3,026.12)	0.00	10,569.33	0.00	0.00	0.00	
	26/08/2021	Disposal	(87.00)	(11,278.48)	0.00	0.00	(709.15)	14,289.10	11,278.48	3,010.62	
	26/08/2021	Writeback	0.00	0.00	709.15	0.00	0.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	763.56	0.00	763.56	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	1,006.32	0.00	1,769.88	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	1,668.24	0.00	3,438.12	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	(320.88)	0.00	3,117.24	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	1,121.40	0.00	4,238.64	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(1,718.64)	0.00	2,520.00	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(2,520.00)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(10,979.58)**	**(2,316.97)**	**0.00**	**0.00**	**14,289.10**	**11,278.48**	**3,010.62**	
MSFT.NDQ3 - Microsoft Corp											
	01/07/2021	Opening Balance	39.67	0.00	0.00	0.00	14,293.38	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(869.40)	0.00	13,423.98	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	89.20	0.00	13,513.18	0.00	0.00	0.00	
	15/09/2021	Disposal	(39.00)	(11,444.31)	0.00	0.00	2,068.87	16,243.26	11,444.31	4,798.95	
	15/09/2021	Writeback	0.00	0.00	(1,957.68)	0.00	111.19	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(89.90)	0.00	21.29	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	180.36	0.00	201.65	0.00	0.00	0.00	
	01/11/2021	Disposal	(0.67)	(77.72)	0.00	0.00	123.93	294.44	77.72	216.72	
	01/11/2021	Writeback	0.00	0.00	(123.94)	0.00	(0.01)	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	77.38	0.00	77.37	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	38.98	0.00	116.35	0.00	0.00	0.00	

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			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
	31/01/2022	Revaluation	0.00	0.00	(119.32)	0.00	(2.97)	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	2.97	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(11,522.03)**	**(2,771.35)**	**0.00**	**0.00**	**16,537.70**	**11,522.03**	**5,015.67**	
NYSE:AAPL - Apple Computer Inc											
	01/07/2021	Opening Balance	66.06	0.00	0.00	0.00	12,034.70	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	15,012.73	0.00	27,047.43	0.00	0.00	0.00	
	13/08/2021	Purchase	0.07	13.81	0.00	0.00	27,061.24	0.00	0.00	0.00	
	26/08/2021	Disposal	(66.00)	(11,678.54)	0.00	0.00	15,382.70	13,502.52	11,678.54	1,823.98	
	26/08/2021	Writeback	0.00	0.00	(15,331.58)	0.00	51.12	0.00	0.00	0.00	
	30/08/2021	Disposal	(0.13)	(21.15)	0.00	0.00	29.97	26.34	21.15	5.19	
	30/08/2021	Writeback	0.00	0.00	(29.97)	0.00	0.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	35.23	0.00	35.23	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(49.40)	0.00	(14.17)	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	19.84	0.00	5.67	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	95.20	0.00	100.87	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	128.67	0.00	229.54	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(25.53)	0.00	204.01	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(204.01)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(11,685.88)**	**(348.82)**	**0.00**	**0.00**	**13,528.86**	**11,699.69**	**1,829.17**	
NYSE:V - Visa Inc.											
	01/07/2021	Opening Balance	43.67	0.00	0.00	0.00	13,582.43	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(3,044.32)	0.00	10,538.11	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	(96.51)	0.00	10,441.60	0.00	0.00	0.00	
	20/09/2021	Disposal	(43.00)	(10,909.97)	0.00	0.00	(468.37)	12,955.39	10,909.97	2,045.42	
	20/09/2021	Writeback	0.00	0.00	516.47	0.00	48.10	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(82.12)	0.00	(34.02)	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	(183.16)	0.00	(217.18)	0.00	0.00	0.00	
	01/11/2021	Disposal	(0.67)	(56.18)	0.00	0.00	(273.36)	190.19	56.18	134.01	
	01/11/2021	Writeback	0.00	0.00	273.35	0.00	(0.01)	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	(25.55)	0.00	(25.56)	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	163.24	0.00	137.68	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	149.45	0.00	287.13	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(287.13)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(10,966.15)**	**(2,616.28)**	**0.00**	**0.00**	**13,145.58**	**10,966.15**	**2,179.43**	

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			Unrealised					Realised			Total
Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
PYPL.NDQ - PayPal Holdings Inc											
	01/07/2021	Opening Balance	32.00	0.00	0.00	0.00	12,406.70	0.00	0.00	0.00	
	20/09/2021	Disposal	(32.00)	(9,483.24)	0.00	0.00	2,923.46	12,039.83	9,483.24	2,556.59	
	20/09/2021	Writeback	0.00	0.00	(2,923.46)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(9,483.24)**	**(2,923.46)**	**0.00**	**0.00**	**12,039.83**	**9,483.24**	**2,556.59**	
RGLD.NDQ - Royal Gold, Inc.											
	01/07/2021	Opening Balance	80.42	0.00	0.00	0.00	12,205.80	0.00	0.00	0.00	
	19/07/2021	Purchase	0.15	22.88	0.00	0.00	12,228.68	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(664.86)	0.00	11,563.82	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	(368.93)	0.00	11,194.89	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(838.64)	0.00	10,356.25	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	(128.10)	0.00	10,228.15	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	482.60	0.00	10,710.75	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	33.59	0.00	10,744.34	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(112.66)	0.00	10,631.68	0.00	0.00	0.00	
	15/03/2022	Disposal	(60.00)	(9,651.75)	0.00	0.00	979.93	11,115.73	9,651.75	1,463.98	
	15/03/2022	Writeback	0.00	0.00	1,319.64	0.00	2,299.57	0.00	0.00	0.00	
	15/03/2022	Disposal	(20.00)	(2,674.26)	0.00	0.00	(374.69)	3,701.63	2,674.26	1,027.37	
	15/03/2022	Writeback	0.00	0.00	439.87	0.00	65.18	0.00	0.00	0.00	
	25/03/2022	Disposal	(0.57)	(77.73)	0.00	0.00	(12.55)	105.26	77.73	27.53	
	25/03/2022	Writeback	0.00	0.00	12.54	0.00	(0.01)	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(12,380.86)**	**175.06**	**0.00**	**0.00**	**14,922.62**	**12,403.74**	**2,518.88**	
SGB.COIN.COIN - Songbird Cryptocurrency											
	07/10/2021	Purchase	253.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	07/10/2021	Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	29/06/2022	Disposal	(253.82)	0.00	0.00	0.00	0.00	11.19	0.00	11.19	
	30/06/2022		**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**11.19**	**0.00**	**11.19**	
SPGI.NYE - S&P Global Inc											
	01/07/2021	Opening Balance	23.12	0.00	0.00	0.00	12,623.66	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	189.95	0.00	12,813.61	0.00	0.00	0.00	
	26/08/2021	Disposal	(23.00)	(10,420.51)	0.00	0.00	2,393.10	13,850.91	10,420.51	3,430.40	
	26/08/2021	Writeback	0.00	0.00	(2,331.21)	0.00	61.89	0.00	0.00	0.00	
	30/08/2021	Disposal	(0.12)	(49.51)	0.00	0.00	12.38	73.35	49.51	23.84	

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Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
	30/08/2021	Writeback	0.00	0.00	(12.38)	0.00	0.00	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	63.08	0.00	63.08	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(44.40)	0.00	18.68	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	92.20	0.00	110.88	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	16.35	0.00	127.23	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	39.91	0.00	167.14	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(157.27)	0.00	9.87	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(9.87)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(10,470.02)**	**(2,153.64)**	**0.00**	**0.00**	**13,924.26**	**10,470.02**	**3,454.24**	
UNH.NYE - United Health Group Inc.											
	01/07/2021	Opening Balance	18.20	0.00	0.00	0.00	9,694.19	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	261.70	0.00	9,955.89	0.00	0.00	0.00	
	26/08/2021	Disposal	(18.00)	(7,796.01)	0.00	0.00	2,159.88	10,321.34	7,796.01	2,525.33	
	26/08/2021	Writeback	0.00	0.00	(2,052.23)	0.00	107.65	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	40.15	0.00	147.80	0.00	0.00	0.00	
	01/09/2021	Disposal	(0.20)	(84.82)	0.00	0.00	62.98	114.38	84.82	29.56	
	01/09/2021	Writeback	0.00	0.00	(62.98)	0.00	0.00	0.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(66.32)	0.00	(66.32)	0.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	132.32	0.00	66.00	0.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	11.68	0.00	77.68	0.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	169.28	0.00	246.96	0.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	(73.06)	0.00	173.90	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(173.90)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(7,880.83)**	**(1,813.36)**	**0.00**	**0.00**	**10,435.72**	**7,880.83**	**2,554.89**	
WPM.NYE - Wheaton Precious Metals Corp											
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	11,723.86	0.00	0.00	0.00	
	15/03/2022	Disposal	(200.00)	(11,554.29)	0.00	0.00	169.57	12,941.76	11,554.29	1,387.47	
	15/03/2022	Writeback	0.00	0.00	(169.57)	0.00	0.00	0.00	0.00	0.00	
	30/06/2022		**0.00**	**(11,554.29)**	**(169.57)**	**0.00**	**0.00**	**12,941.76**	**11,554.29**	**1,387.47**	
XRP - Ripple Cryptocurrency											
	01/07/2021	Opening Balance	20.00	0.00	0.00	0.00	18.42	0.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	493.20	0.00	511.62	0.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	177.25	0.00	688.87	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(670.45)	0.00	18.42	0.00	0.00	0.00	

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Investment	**Date**	**Description**	**Units**	**Accounting Cost Movement**	**Market Movement**	**Depreciation**	**Balance**	**Consideration**	**Accounting Cost Base**	**Accounting Profit/(loss)**	
	30/06/2022	Revaluation	0.00	0.00	(10.20)	0.00	8.22	0.00	0.00	0.00	
	30/06/2022		**20.00**	**0.00**	**(10.20)**	**0.00**	**8.22**	**0.00**	**0.00**	**0.00**	
Total Market Movement					**(37,855.87)**					**60,073.95**	**22,218.08**