

Trouillet Family Super Fund

# Investment Summary with Market Movement



As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	BTA Westpac *9354		100.000000	100.00	100.00	100.00			
	NAB *4319		102,273.560000	102,273.56	102,273.56	102,273.56			
						102,373.56	102,373.56		
Cryptocurrency									
BTC	Bitcoin Cryptocurrency	6.39	47,001.040000	300,460.82	48,649.68	311,000.00	(10,539.18)	(10,539.18)	0.00
						300,460.82	311,000.00	(10,539.18)	0.00
Managed Investments & ETFs									
U6126476	Interactive Brokers	1.00	40,100.000000	40,100.00	40,100.00	40,100.00	0.00	0.00	0.00
						40,100.00	40,100.00	0.00	0.00
						442,934.38	453,473.56	(10,539.18)	0.00

# Trouillet Family Super Fund

## Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
BTA Westpac *9354				100.00					100.00	100.00
BTC Markets AUD				311,000.00		(311,000.00)			0.00	0.00
NAB *4319				453,373.56		(351,100.00)			102,273.56	102,273.56
				<b>764,473.56</b>		<b>(662,100.00)</b>			<b>102,373.56</b>	<b>102,373.56</b>
<b>Cryptocurrency</b>										
BTC1 - Bitcoin Cryptocurrency			6.39	311,000.00				6.39	311,000.00	300,460.82
				<b>311,000.00</b>					<b>311,000.00</b>	<b>300,460.82</b>
<b>Managed Investments &amp; ETFs</b>										
U6126476 - Interactive Brokers			1.00	40,100.00				1.00	40,100.00	40,100.00
				<b>40,100.00</b>					<b>40,100.00</b>	<b>40,100.00</b>
				<b>1,115,573.56</b>		<b>(662,100.00)</b>			<b>453,473.56</b>	<b>442,934.38</b>

# Trouillet Family Super Fund

## Unrealised Capital Gains - Detailed Report



As at 30 June 2021

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
<b>Cryptocurrency</b>										
BTC1 - Bitcoin Cryptocurrency										
	25/05/2021	0.79	39,999.99	0.00	39,999.99	37,283.7160	(2,716.27)	0.00	0.00	0.00
	26/05/2021	0.80	39,995.19	0.00	39,995.19	37,835.5552	(2,159.63)	0.00	0.00	0.00
	27/05/2021	0.78	40,001.56	0.00	40,001.56	36,826.2079	(3,175.35)	0.00	0.00	0.00
	28/05/2021	0.60	29,103.48	0.00	29,103.48	28,200.6240	(902.86)	0.00	0.00	0.00
	30/05/2021	0.24	10,899.78	0.00	10,899.78	11,259.8041	360.02	0.00	0.00	0.00
	31/05/2021	0.59	28,000.00	0.00	28,000.00	27,802.2432	(197.76)	0.00	0.00	0.00
	01/06/2021	0.84	39,985.51	0.00	39,985.51	39,603.2643	(382.25)	0.00	0.00	0.00
	02/06/2021	0.85	40,014.44	0.00	40,014.44	40,000.8461	(13.59)	0.00	0.00	0.00
	03/06/2021	0.82	39,999.99	0.00	39,999.99	38,421.2352	(1,578.75)	0.00	0.00	0.00
	22/06/2021	0.07	3,000.06	0.00	3,000.06	3,227.3264	227.27	0.00	0.00	0.00
		<b>6.39</b>	<b>311,000.00</b>	<b>0.00</b>	<b>311,000.00</b>	<b>300,460.8224</b>	<b>(10,539.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>6.39</b>	<b>311,000.00</b>	<b>0.00</b>	<b>311,000.00</b>	<b>300,460.8224</b>	<b>(10,539.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>										
U6126476 - Interactive Brokers										
	19/05/2021	1.00	40,100.00	0.00	40,100.00	40,100.0000	0.00	0.00	0.00	0.00
		<b>1.00</b>	<b>40,100.00</b>	<b>0.00</b>	<b>40,100.00</b>	<b>40,100.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>40,100.00</b>	<b>0.00</b>	<b>40,100.00</b>	<b>40,100.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>351,100.00</b>	<b>0.00</b>	<b>351,100.00</b>	<b>340,560.8224</b>	<b>(10,539.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Trouillet Family Super Fund

## Market Movement Report



As at 30 June 2021

			Unrealised				Realised			Total	
				Accounting Cost	Market			Accounting	Accounting		
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)	
BTC1 - Bitcoin Cryptocurrency											
	25/05/2021	Purchase	0.79	39,999.99	0.00	0.00	39,999.99	0.00	0.00	0.00	
	26/05/2021	Purchase	0.80	39,995.19	0.00	0.00	79,995.18	0.00	0.00	0.00	
	27/05/2021	Purchase	0.78	40,001.56	0.00	0.00	119,996.74	0.00	0.00	0.00	
	28/05/2021	Purchase	0.60	29,103.48	0.00	0.00	149,100.22	0.00	0.00	0.00	
	30/05/2021	Purchase	0.24	10,899.78	0.00	0.00	160,000.00	0.00	0.00	0.00	
	31/05/2021	Purchase	0.59	28,000.00	0.00	0.00	188,000.00	0.00	0.00	0.00	
	01/06/2021	Purchase	0.84	39,985.51	0.00	0.00	227,985.51	0.00	0.00	0.00	
	02/06/2021	Purchase	0.85	40,014.44	0.00	0.00	267,999.95	0.00	0.00	0.00	
	03/06/2021	Purchase	0.82	39,999.99	0.00	0.00	307,999.94	0.00	0.00	0.00	
	22/06/2021	Purchase	0.07	3,000.06	0.00	0.00	311,000.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(10,539.18)	0.00	300,460.82	0.00	0.00	0.00	
	30/06/2021		6.39	311,000.00	(10,539.18)	0.00	300,460.82	0.00	0.00	0.00	
U6126476 - Interactive Brokers											
	19/05/2021	Purchase	1.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
	24/06/2021	Instalment	0.00	40,000.00	0.00	0.00	40,100.00	0.00	0.00	0.00	
	30/06/2021		1.00	40,100.00	0.00	0.00	40,100.00	0.00	0.00	0.00	
Total Market Movement					(10,539.18)	0.00					(10,539.18)