

# Tracy Hocutt Super Fund

## General Ledger



As at 30 June 2021

| Transaction Date   | Description  | Units | Debit    | Credit           | Balance \$          |
|--|--|-------|----------|------------------|---------------------|
| <b>Contributions (24200)</b>                                       |  |       |          |                  |                     |
| <u>(Contributions) Hocutt, Tracy - Accumulation (HOCTRA00002A)</u> |  |       |          |                  |                     |
| 21/07/2020   | Automatic Data   |       |          | 840.39           | 840.39 CR           |
| 21/08/2020   | Automatic Data   |       |          | 840.39           | 1,680.78 CR         |
| 21/09/2020   | Automatic Data   |       |          | 840.39           | 2,521.17 CR         |
| 21/10/2020   | Automatic Data   |       |          | 931.73           | 3,452.90 CR         |
| 20/11/2020   | Automatic Data   |       |          | 1,315.38         | 4,768.28 CR         |
| 21/12/2020   | Automatic Data   |       |          | 876.92           | 5,645.20 CR         |
| 21/01/2021   | Automatic Data   |       |          | 876.92           | 6,522.12 CR         |
| 19/02/2021   | Automatic Data   |       |          | 876.92           | 7,399.04 CR         |
| 19/03/2021   | Direct Credit Automatic Data P   |       |          | 876.92           | 8,275.96 CR         |
| 21/04/2021   | Direct Credit Automatic Data P   |       |          | 876.92           | 9,152.88 CR         |
| 21/05/2021   | Direct Credit Automatic Data P   |       |          | 1,315.38         | 10,468.26 CR        |
| 21/06/2021   | Direct Credit Automatic Data P   |       |          | 876.92           | 11,345.18 CR        |
|  |  |       |          | <b>11,345.18</b> | <b>11,345.18 CR</b> |
| <b>Changes in Market Values of Investments (24700)</b>             |  |       |          |                  |                     |
| <u>Changes in Market Values of Investments (24700)</u>             |  |       |          |                  |                     |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (DASH)          |       | 8.76     |                  | 8.76 DR             |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (MANA)          |       |          | 35.87            | 27.11 CR            |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (TNT)           |       |          | 38.08            | 65.19 CR            |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (BAT_Crypto)    |       | 112.19   |                  | 47.00 DR            |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (TRX)           |       |          | 120.62           | 73.62 CR            |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (QTUM)          |       |          | 108.25           | 181.87 CR           |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (EOS)           |       |          | 44.38            | 226.25 CR           |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (VET)           |       | 108.48   |                  | 117.77 CR           |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (LINK)          |       | 1,117.15 |                  | 999.38 DR           |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (HOCUTSSB)      |       | 1,710.74 |                  | 2,710.12 DR         |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (WAVES)         |       |          | 74.37            | 2,635.75 DR         |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (THETA)         |       | 167.09   |                  | 2,802.84 DR         |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (XMR_Crypto)    |       | 83.81    |                  | 2,886.65 DR         |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (GAS_CRYPTOP)   |       | 2.79     |                  | 2,889.44 DR         |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (WTC)           |       |          | 31.21            | 2,858.23 DR         |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (XTZ)           |       |          | 72.12            | 2,786.11 DR         |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (MIOTA_CRYPTOP) |       |          | 67.60            | 2,718.51 DR         |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (DGB)           |       | 143.37   |                  | 2,861.88 DR         |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (TFUEL)         |       | 68.58    |                  | 2,930.46 DR         |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (ETH)           |       | 2,373.05 |                  | 5,303.51 DR         |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (SOLVE)         |       |          | 189.23           | 5,114.28 DR         |

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|------------------|---|-------|------------|------------|---------------|
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (XRP)  |       |            | 160.90     | 4,953.38 DR   |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (NEO)  |       | 19.93      |            | 4,973.31 DR   |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (ELA )                                       |       |            | 35.07      | 4,938.24 DR   |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (HBAR)                                       |       | 56.34      |            | 4,994.58 DR   |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (ATOM)                                       |       |            | 124.51     | 4,870.07 DR   |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (NPXS)                                       |       |            | 30.08      | 4,839.99 DR   |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (BTC)  |       | 12,049.11  |            | 16,889.10 DR  |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (ADA_CRYPT0)                                 |       | 213.66     |            | 17,102.76 DR  |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (POWR)                                       |       | 20.62      |            | 17,123.38 DR  |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (NULS)                                       |       | 47.76      |            | 17,171.14 DR  |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (XLM_CRYPT0)                                 |       |            | 32.48      | 17,138.66 DR  |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (FUN)  |       | 7.09       |            | 17,145.75 DR  |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (CHZ)  |       | 178.48     |            | 17,324.23 DR  |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (LTC)  |       |            | 167.34     | 17,156.89 DR  |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (OMG_CRYPT0)                                 |       | 88.24      |            | 17,245.13 DR  |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (MATIC )                                     |       |            | 22.43      | 17,222.70 DR  |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (ENJ)  |       | 87.38      |            | 17,310.08 DR  |
| 01/07/2020       | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand (HOCUTGB)                                    |       | 2,940.05   |            | 20,250.13 DR  |
| 30/06/2021       | (CryptoWrapHocutt.COIN)   |       | 833.76     |            | 21,083.89 DR  |
| 30/06/2021       | Unrealised Gain writeback as at 30/06/2021 (CryptoWrapHocutt.COIN)  |       | 644.33     |            | 21,728.22 DR  |
| 30/06/2021       | Record realised gains and expenses - per R1.1 (CryptoWrapHocutt.COIN)                                       |       |            | 3,865.95   | 17,862.27 DR  |
| 30/06/2021       | Unrealised Gain writeback as at 30/06/2021 (CryptoWrapHocutt.COIN)  |       | 151,560.75 |            | 169,423.02 DR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DASH)                                       |       | 8.76       |            | 169,431.78 DR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MANA)                                       |       |            | 35.87      | 169,395.91 DR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TNT)  |       |            | 38.08      | 169,357.83 DR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BAT_Crypto)                                 |       | 112.19     |            | 169,470.02 DR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TRX)  |       |            | 120.62     | 169,349.40 DR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (QTUM)                                       |       |            | 108.25     | 169,241.15 DR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (EOS)  |       |            | 44.38      | 169,196.77 DR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VET)  |       | 108.48     |            | 169,305.25 DR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$258,828.000000 (System Price) - 1.000000 Units on hand (CryptoWrapHocutt.COIN) |       |            | 369,357.65 | 200,052.40 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LINK)                                       |       | 1,117.15   |            | 198,935.25 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WAVES)                                      |       |            | 74.37      | 199,009.62 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (THETA)                                      |       | 167.09     |            | 198,842.53 CR |

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|------------------|--|-------|-----------|----------|---------------|
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (XMR_Crypto)          |       | 83.81     |          | 198,758.72 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GAS_CRYPTO)          |       | 2.79      |          | 198,755.93 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WTC)                 |       |           | 31.21    | 198,787.14 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (XTZ)                 |       |           | 72.12    | 198,859.26 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MIOTA_CRYPTO)        |       |           | 67.60    | 198,926.86 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DGB)                 |       | 143.37    |          | 198,783.49 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$34.550000 (Exit) - 100.000000 Units on hand (ANTONKMSB) |       |           | 829.00   | 199,612.49 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TFUEL)               |       | 68.58     |          | 199,543.91 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ETH)                 |       | 2,373.05  |          | 197,170.86 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SOLVE)               |       |           | 189.23   | 197,360.09 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (XRP)                 |       |           | 160.90   | 197,520.99 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NEO)                 |       | 19.93     |          | 197,501.06 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ELA )                |       |           | 35.07    | 197,536.13 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (HBAR)                |       | 56.34     |          | 197,479.79 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ATOM)                |       |           | 124.51   | 197,604.30 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NPXS)                |       |           | 30.08    | 197,634.38 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BTC)                 |       | 12,049.11 |          | 185,585.27 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ADA_CRYPTO)          |       | 213.66    |          | 185,371.61 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.003618 (Exit) - 0.000006 Units on hand (BTT)          |       | 0.74      |          | 185,370.87 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (POWR)                |       | 20.62     |          | 185,350.25 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$1,171.375000 (Exit) - 1.000000 Units on hand (HOCUTHGB) |       | 123.24    |          | 185,227.01 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NULS)                |       | 47.76     |          | 185,179.25 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (XLM_CRYPTO)          |       |           | 32.48    | 185,211.73 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FUN)                 |       | 7.09      |          | 185,204.64 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CHZ)                 |       | 178.48    |          | 185,026.16 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LTC)                 |       |           | 167.34   | 185,193.50 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (OMG_CRYPTO)          |       | 88.24     |          | 185,105.26 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MATIC )              |       |           | 22.43    | 185,127.69 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ENJ)                 |       | 87.38     |          | 185,040.31 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$2,342.750000 (Exit) - 4.000000 Units on hand (HOCUTGB)  |       | 985.92    |          | 184,054.39 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DASH)                |       |           | 8.76     | 184,063.15 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MANA)                |       | 35.87     |          | 184,027.28 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$1,110.780000 (Exit) - 20.000000 Units                   |       |           | 7,041.16 | 191,068.44 CR |

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## General Ledger



As at 30 June 2021

| Transaction Date | Description  | Units | Debit  | Credit    | Balance \$    |
|------------------|--|-------|--------|-----------|---------------|
|                  | on hand (SilverKg)   |       |        |           |               |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TNT)             |       | 38.08  |           | 191,030.36 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BAT_Crypto)      |       |        | 112.19    | 191,142.55 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TRX)             |       | 120.62 |           | 191,021.93 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (QTUM)            |       | 108.25 |           | 190,913.68 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (EOS)             |       | 44.38  |           | 190,869.30 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (VET)             |       |        | 108.48    | 190,977.78 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$2,342.750000 (Exit) - 4.000000 Units on hand (GOLD) |       |        | 1,954.13  | 192,931.91 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LINK)            |       |        | 1,117.15  | 194,049.06 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WAVES)           |       | 74.37  |           | 193,974.69 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (THETA)           |       |        | 167.09    | 194,141.78 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (XMR_Crypto)      |       |        | 83.81     | 194,225.59 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (GAS_CRYPTOC)     |       |        | 2.79      | 194,228.38 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (WTC)             |       | 31.21  |           | 194,197.17 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (XTZ)             |       | 72.12  |           | 194,125.05 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MIOTA_CRYPTOC)   |       | 67.60  |           | 194,057.45 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (DGB)             |       |        | 143.37    | 194,200.82 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (TFUEL)           |       |        | 68.58     | 194,269.40 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ETH)             |       |        | 2,373.05  | 196,642.45 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SOLVE)           |       | 189.23 |           | 196,453.22 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (XRP)             |       | 160.90 |           | 196,292.32 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NEO)             |       |        | 19.93     | 196,312.25 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ELA )            |       | 35.07  |           | 196,277.18 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (HBAR)            |       |        | 56.34     | 196,333.52 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ATOM)            |       | 124.51 |           | 196,209.01 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NPXS)            |       | 30.08  |           | 196,178.93 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (BTC)             |       |        | 12,049.11 | 208,228.04 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ADA_CRYPTOC)     |       |        | 213.66    | 208,441.70 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (POWR)            |       |        | 20.62     | 208,462.32 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NULS)            |       |        | 47.76     | 208,510.08 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (XLM_CRYPTOC)     |       | 32.48  |           | 208,477.60 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FUN)             |       |        | 7.09      | 208,484.69 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CHZ)             |       |        | 178.48    | 208,663.17 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LTC)             |       | 167.34 |           | 208,495.83 CR |

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|--|---|-------|-------------------|-------------------|----------------------|
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (OMG_CRYPT0) |       |                   | 88.24             | 208,584.07 CR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MATIC )     |       | 22.43             |                   | 208,561.64 CR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ENJ)        |       |                   | 87.38             | 208,649.02 CR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (HOCUTGB)    |       |                   | 985.92            | 209,634.94 CR        |
|  |   |       | <b>194,061.83</b> | <b>403,696.77</b> | <b>209,634.94 CR</b> |
| <b>Interest Received (25000)</b>                   |   |       |                   |                   |                      |
| <u>BOQ *5643 (BQL22865643)</u>                     |   |       |                   |                   |                      |
| 31/03/2021   | Interest  |       |                   | 0.01              | 0.01 CR              |
|  |   |       |                   | <b>0.01</b>       | <b>0.01 CR</b>       |
| <b>Other Investment Income (26500)</b>             |   |       |                   |                   |                      |
| <u>Cryptocurrency Portfolio (CryptoWrapHocutt)</u> |   |       |                   |                   |                      |
| 30/06/2021   | GAS Credits per C1.6  |       |                   | 16.79             | 16.79 CR             |
|  |   |       |                   | <b>16.79</b>      | <b>16.79 CR</b>      |
| <b>ASIC Fees (30800)</b>                           |   |       |                   |                   |                      |
| <u>ASIC Fees (30800)</u>                           |   |       |                   |                   |                      |
| 05/01/2021   | ASIC  |       | 55.00             |                   | 55.00 DR             |
|  |   |       | <b>55.00</b>      |                   | <b>55.00 DR</b>      |
| <b>Bank Charges (31500)</b>                        |   |       |                   |                   |                      |
| <u>Bank Charges (31500)</u>                        |   |       |                   |                   |                      |
| 31/01/2021   | Fee   |       | 0.65              |                   | 0.65 DR              |
|  |   |       | <b>0.65</b>       |                   | <b>0.65 DR</b>       |
| <b>Investment Expenses (37500)</b>                 |   |       |                   |                   |                      |
| <u>CoinSpot (CSHOCUT001)</u>                       |   |       |                   |                   |                      |
| 29/07/2020   | Coinspot  |       | 7.56              |                   | 7.56 DR              |
| 15/10/2020   | Coinspot  |       | 9.00              |                   | 16.56 DR             |
| 22/10/2020   | Coinspot  |       | 9.00              |                   | 25.56 DR             |
| 23/11/2020   | Coinspot  |       | 9.00              |                   | 34.56 DR             |
| 26/01/2021   | Coinspot  |       | 9.00              |                   | 43.56 DR             |
| 20/04/2021   | Coinspot  |       | 18.00             |                   | 61.56 DR             |
| 23/04/2021   | Coinspot  |       | 7.20              |                   | 68.76 DR             |
| 20/05/2021   | Coinspot  |       | 9.00              |                   | 77.76 DR             |
| 22/05/2021   | Coinspot  |       | 9.00              |                   | 86.76 DR             |
| 23/06/2021   |   |       | 8.01              |                   | 94.77 DR             |
|  |   |       | <b>94.77</b>      |                   | <b>94.77 DR</b>      |
| <u>Investment Expenses (ZGenInvestmtExp)</u>       |   |       |                   |                   |                      |
| 09/01/2021   | Reserve   |       | 580.00            |                   | 580.00 DR            |
|  |   |       | <b>580.00</b>     |                   | <b>580.00 DR</b>     |
| <b>Income Tax Expense (48500)</b>                  |   |       |                   |                   |                      |
| <u>Income Tax Expense (48500)</u>                  |   |       |                   |                   |                      |
| 30/06/2021   | Create Entries - Income Tax Expense - 30/06/2021                            |       | 2,002.80          |                   | 2,002.80 DR          |
|  |   |       | <b>2,002.80</b>   |                   | <b>2,002.80 DR</b>   |
| <b>Profit/Loss Allocation Account (49000)</b>      |   |       |                   |                   |                      |

# Tracy Hocutt Super Fund

## General Ledger



As at 30 June 2021

| Transaction Date  | Description   | Units | Debit             | Credit           | Balance \$           |
|---|---|-------|-------------------|------------------|----------------------|
| <b>Profit/Loss Allocation Account (49000)</b>                               |   |       |                   |                  |                      |
| 01/07/2020  | Profit/Loss Allocation - 01/07/2020                         |       |                   | 17,310.08        | 17,310.08 CR         |
| 01/07/2020  | Profit/Loss Allocation - 01/07/2020                         |       |                   | 2,940.05         | 20,250.13 CR         |
| 21/07/2020  | System Member Journals                                      |       | 714.33            |                  | 19,535.80 CR         |
| 21/08/2020  | System Member Journals                                      |       | 714.33            |                  | 18,821.47 CR         |
| 21/09/2020  | System Member Journals                                      |       | 714.33            |                  | 18,107.14 CR         |
| 21/10/2020  | System Member Journals                                      |       | 791.97            |                  | 17,315.17 CR         |
| 20/11/2020  | System Member Journals                                      |       | 1,118.07          |                  | 16,197.10 CR         |
| 21/12/2020  | System Member Journals                                      |       | 745.38            |                  | 15,451.72 CR         |
| 21/01/2021  | System Member Journals                                      |       | 745.38            |                  | 14,706.34 CR         |
| 19/02/2021  | System Member Journals                                      |       | 745.38            |                  | 13,960.96 CR         |
| 19/03/2021  | System Member Journals                                      |       | 745.38            |                  | 13,215.58 CR         |
| 21/04/2021  | System Member Journals                                      |       | 745.38            |                  | 12,470.20 CR         |
| 21/05/2021  | System Member Journals                                      |       | 1,118.07          |                  | 11,352.13 CR         |
| 21/06/2021  | System Member Journals                                      |       | 745.38            |                  | 10,606.75 CR         |
| 30/06/2021  | Create Entries - Profit/Loss Allocation - 30/06/2021        |       | 229,171.45        |                  | 218,564.70 DR        |
| 30/06/2021  | Create Entries - Income Tax Expense Allocation - 30/06/2021 |       |                   | 301.00           | 218,263.70 DR        |
|   |   |       | <b>238,814.83</b> | <b>20,551.13</b> | <b>218,263.70 DR</b> |
| <b>Opening Balance (50010)</b>  |   |       |                   |                  |                      |
| <b>(Opening Balance) Hocutt, Tracy - Accumulation (HOCTRA00002A)</b>        |   |       |                   |                  |                      |
| 01/07/2020  | Opening Balance   |       |                   |                  | 73,243.75 CR         |
| 01/07/2020  | Close Period Journal  |       |                   | 4,239.57         | 77,483.32 CR         |
|   |   |       |                   | <b>4,239.57</b>  | <b>77,483.32 CR</b>  |
| <b>Contributions (52420)</b>  |   |       |                   |                  |                      |
| <b>(Contributions) Hocutt, Tracy - Accumulation (HOCTRA00002A)</b>          |   |       |                   |                  |                      |
| 01/07/2020  | Opening Balance   |       |                   |                  | 10,851.87 CR         |
| 01/07/2020  | Close Period Journal  |       | 10,851.87         |                  | 0.00 DR              |
| 21/07/2020  | System Member Journals                                      |       |                   | 840.39           | 840.39 CR            |
| 21/08/2020  | System Member Journals                                      |       |                   | 840.39           | 1,680.78 CR          |
| 21/09/2020  | System Member Journals                                      |       |                   | 840.39           | 2,521.17 CR          |
| 21/10/2020  | System Member Journals                                      |       |                   | 931.73           | 3,452.90 CR          |
| 20/11/2020  | System Member Journals                                      |       |                   | 1,315.38         | 4,768.28 CR          |
| 21/12/2020  | System Member Journals                                      |       |                   | 876.92           | 5,645.20 CR          |
| 21/01/2021  | System Member Journals                                      |       |                   | 876.92           | 6,522.12 CR          |
| 19/02/2021  | System Member Journals                                      |       |                   | 876.92           | 7,399.04 CR          |
| 19/03/2021  | System Member Journals                                      |       |                   | 876.92           | 8,275.96 CR          |
| 21/04/2021  | System Member Journals                                      |       |                   | 876.92           | 9,152.88 CR          |
| 21/05/2021  | System Member Journals                                      |       |                   | 1,315.38         | 10,468.26 CR         |
| 21/06/2021  | System Member Journals                                      |       |                   | 876.92           | 11,345.18 CR         |
|   |   |       | <b>10,851.87</b>  | <b>11,345.18</b> | <b>11,345.18 CR</b>  |
| <b>Share of Profit/(Loss) (53100)</b>                                       |   |       |                   |                  |                      |
| <b>(Share of Profit/(Loss)) Hocutt, Tracy - Accumulation (HOCTRA00002A)</b> |   |       |                   |                  |                      |
| 01/07/2020  | Opening Balance   |       |                   |                  | 5,438.85 DR          |
| 01/07/2020  | Close Period Journal  |       |                   | 5,438.85         | 0.00 DR              |
| 01/07/2020  | Profit/Loss Allocation - 01/07/2020                         |       | 17,310.08         |                  | 17,310.08 DR         |

# Tracy Hocutt Super Fund

## General Ledger



As at 30 June 2021

| Transaction Date | Description  | Units | Debit            | Credit            | Balance \$           |
|------------------|--|-------|------------------|-------------------|----------------------|
| 01/07/2020       | Profit/Loss Allocation - 01/07/2020                  |       | 2,940.05         |                   | 20,250.13 DR         |
| 30/06/2021       | Create Entries - Profit/Loss Allocation - 30/06/2021 |       |                  | 229,171.45        | 208,921.32 CR        |
|                  |  |       | <b>20,250.13</b> | <b>234,610.30</b> | <b>208,921.32 CR</b> |

### Income Tax (53330)

(Income Tax) Hocutt, Tracy - Accumulation (HOCTRA00002A)

|            |   |  |               |  |                  |
|------------|---|--|---------------|--|------------------|
| 01/07/2020 | Opening Balance   |  |               |  | 454.37 CR        |
| 01/07/2020 | Close Period Journal  |  | 454.37        |  | 0.00 DR          |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 |  | 301.00        |  | 301.00 DR        |
|            |   |  | <b>755.37</b> |  | <b>301.00 DR</b> |

### Contributions Tax (53800)

(Contributions Tax) Hocutt, Tracy - Accumulation (HOCTRA00002A)

|            |                        |  |                 |                 |                    |
|------------|------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2020 | Opening Balance        |  |                 |                 | 1,627.82 DR        |
| 01/07/2020 | Close Period Journal   |  |                 | 1,627.82        | 0.00 DR            |
| 21/07/2020 | System Member Journals |  | 126.06          |                 | 126.06 DR          |
| 21/08/2020 | System Member Journals |  | 126.06          |                 | 252.12 DR          |
| 21/09/2020 | System Member Journals |  | 126.06          |                 | 378.18 DR          |
| 21/10/2020 | System Member Journals |  | 139.76          |                 | 517.94 DR          |
| 20/11/2020 | System Member Journals |  | 197.31          |                 | 715.25 DR          |
| 21/12/2020 | System Member Journals |  | 131.54          |                 | 846.79 DR          |
| 21/01/2021 | System Member Journals |  | 131.54          |                 | 978.33 DR          |
| 19/02/2021 | System Member Journals |  | 131.54          |                 | 1,109.87 DR        |
| 19/03/2021 | System Member Journals |  | 131.54          |                 | 1,241.41 DR        |
| 21/04/2021 | System Member Journals |  | 131.54          |                 | 1,372.95 DR        |
| 21/05/2021 | System Member Journals |  | 197.31          |                 | 1,570.26 DR        |
| 21/06/2021 | System Member Journals |  | 131.54          |                 | 1,701.80 DR        |
|            |                        |  | <b>1,701.80</b> | <b>1,627.82</b> | <b>1,701.80 DR</b> |

### Bank Accounts (60400)

BOQ \*5643 (BQL22865643)

|            |                                |  |          |          |             |
|------------|--------------------------------|--|----------|----------|-------------|
| 01/07/2020 | Opening Balance                |  |          |          | 0.02 DR     |
| 21/07/2020 | Automatic Data                 |  | 840.39   |          | 840.41 DR   |
| 29/07/2020 | Transfer [Transfer]            |  |          | 840.41   | 0.00 DR     |
| 21/08/2020 | Automatic Data                 |  | 840.39   |          | 840.39 DR   |
| 09/09/2020 | Transfer [Transfer]            |  |          | 840.39   | 0.00 DR     |
| 21/09/2020 | Automatic Data                 |  | 840.39   |          | 840.39 DR   |
| 23/09/2020 | Transfer [Transfer]            |  |          | 840.39   | 0.00 DR     |
| 21/10/2020 | Automatic Data                 |  | 931.73   |          | 931.73 DR   |
| 22/10/2020 | Transfer                       |  |          | 931.73   | 0.00 DR     |
| 20/11/2020 | Automatic Data                 |  | 1,315.38 |          | 1,315.38 DR |
| 23/11/2020 | Transfer [Transfer]            |  |          | 1,315.38 | 0.00 DR     |
| 21/12/2020 | Automatic Data                 |  | 876.92   |          | 876.92 DR   |
| 05/01/2021 | Transfer [Transfer]            |  |          | 876.92   | 0.00 DR     |
| 21/01/2021 | Automatic Data                 |  | 876.92   |          | 876.92 DR   |
| 26/01/2021 | Transfer [Transfer]            |  |          | 876.92   | 0.00 DR     |
| 19/02/2021 | Automatic Data                 |  | 876.92   |          | 876.92 DR   |
| 19/03/2021 | Direct Credit Automatic Data P |  | 876.92   |          | 1,753.84 DR |



# Tracy Hocutt Super Fund

## General Ledger



As at 30 June 2021

| Transaction Date               | Description                    | Units | Debit            | Credit           | Balance \$         |
|--------------------------------|--------------------------------|-------|------------------|------------------|--------------------|
| 31/03/2021                     | Interest                       |       | 0.01             |                  | 1,753.85 DR        |
| 16/04/2021                     | Transfer from 5643             |       |                  | 1,753.85         | 0.00 DR            |
| 21/04/2021                     | Direct Credit Automatic Data P |       | 876.92           |                  | 876.92 DR          |
| 23/04/2021                     | Tfr to Account 023036827       |       |                  | 876.92           | 0.00 DR            |
| 21/05/2021                     | Direct Credit Automatic Data P |       | 1,315.38         |                  | 1,315.38 DR        |
| 22/05/2021                     | Tfr to Account 023036827       |       |                  | 1,315.38         | 0.00 DR            |
| 21/06/2021                     | Direct Credit Automatic Data P |       | 876.92           |                  | 876.92 DR          |
| 22/06/2021                     | Tsfr                           |       |                  | 876.92           | 0.00 DR            |
|                                |                                |       | <b>11,345.19</b> | <b>11,345.21</b> | <b>0.00 DR</b>     |
| <u>BOQ *6827 (BQL23036827)</u> |                                |       |                  |                  |                    |
| 01/07/2020                     | Opening Balance                |       |                  |                  | 2,820.74 DR        |
| 29/07/2020                     | Transfer [Transfer]            |       | 840.41           |                  | 3,661.15 DR        |
| 29/07/2020                     | Coinspot                       |       |                  | 840.00           | 2,821.15 DR        |
| 09/09/2020                     | Transfer [Transfer]            |       | 840.39           |                  | 3,661.54 DR        |
| 23/09/2020                     | Transfer [Transfer]            |       | 840.39           |                  | 4,501.93 DR        |
| 15/10/2020                     | Coinspot                       |       |                  | 1,000.00         | 3,501.93 DR        |
| 22/10/2020                     | Coinspot                       |       |                  | 1,000.00         | 2,501.93 DR        |
| 22/10/2020                     | Transfer                       |       | 931.73           |                  | 3,433.66 DR        |
| 23/11/2020                     | Transfer [Transfer]            |       | 1,315.38         |                  | 4,749.04 DR        |
| 23/11/2020                     | Coinspot                       |       |                  | 1,000.00         | 3,749.04 DR        |
| 05/01/2021                     | Transfer [Transfer]            |       | 876.92           |                  | 4,625.96 DR        |
| 05/01/2021                     | ASIC                           |       |                  | 55.00            | 4,570.96 DR        |
| 09/01/2021                     | Reserve                        |       |                  | 580.00           | 3,990.96 DR        |
| 26/01/2021                     | Transfer [Transfer]            |       | 876.92           |                  | 4,867.88 DR        |
| 26/01/2021                     | Coinspot                       |       |                  | 1,000.00         | 3,867.88 DR        |
| 31/01/2021                     | Fee                            |       |                  | 0.65             | 3,867.23 DR        |
| 16/04/2021                     | Transfer from 5643             |       | 1,753.85         |                  | 5,621.08 DR        |
| 20/04/2021                     | Coinspot                       |       |                  | 2,000.00         | 3,621.08 DR        |
| 23/04/2021                     | Coinspot                       |       |                  | 800.00           | 2,821.08 DR        |
| 23/04/2021                     | Tfr to Account 023036827       |       | 876.92           |                  | 3,698.00 DR        |
| 20/05/2021                     | Coinspot                       |       |                  | 1,000.00         | 2,698.00 DR        |
| 22/05/2021                     | Coinspot                       |       |                  | 1,000.00         | 1,698.00 DR        |
| 22/05/2021                     | Tfr to Account 023036827       |       | 1,315.38         |                  | 3,013.38 DR        |
| 22/06/2021                     | Tsfr                           |       | 876.92           |                  | 3,890.30 DR        |
| 23/06/2021                     |                                |       |                  | 890.00           | 3,000.30 DR        |
|                                |                                |       | <b>11,345.21</b> | <b>11,165.65</b> | <b>3,000.30 DR</b> |
| <u>CoinSpot (CSHOCUT001)</u>   |                                |       |                  |                  |                    |
| 01/07/2020                     | Opening Balance                |       |                  |                  | 992.00 DR          |
| 29/07/2020                     | Coinspot                       |       | 832.44           |                  | 1,824.44 DR        |
| 15/10/2020                     | Coinspot                       |       | 991.00           |                  | 2,815.44 DR        |
| 22/10/2020                     | Coinspot                       |       | 991.00           |                  | 3,806.44 DR        |
| 23/11/2020                     | Coinspot                       |       | 991.00           |                  | 4,797.44 DR        |
| 26/01/2021                     | Coinspot                       |       | 991.00           |                  | 5,788.44 DR        |
| 20/04/2021                     | Coinspot                       |       | 1,982.00         |                  | 7,770.44 DR        |
| 23/04/2021                     | Coinspot                       |       | 792.80           |                  | 8,563.24 DR        |
| 20/05/2021                     | Coinspot                       |       | 991.00           |                  | 9,554.24 DR        |
| 22/05/2021                     | Coinspot                       |       | 991.00           |                  | 10,545.24 DR       |



# Tracy Hocutt Super Fund

## General Ledger



As at 30 June 2021

| Transaction Date   | Description  | Units       | Debit            | Credit           | Balance \$       |
|--|--|-------------|------------------|------------------|------------------|
| 23/06/2021   |  |             | 881.99           |                  | 11,427.23 DR     |
| 30/06/2021   | code movement in account to the portfolio                                  |             |                  | 10,545.24        | 881.99 DR        |
|  |  |             | <b>10,435.23</b> | <b>10,545.24</b> | <b>881.99 DR</b> |
| <b>Cryptocurrency (70040)</b>                            |  |             |                  |                  |                  |
| <u>Cardano Cryptocurrency (ADA1)</u>                     |  |             |                  |                  |                  |
| 01/07/2020   | Opening Balance  | 3,325.56    |                  |                  | 413.66 DR        |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1,950.88)  |                  | 100.00           | 313.66 DR        |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1,374.68)  |                  | 100.00           | 213.66 DR        |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |                  | 213.66           | 0.00 DR          |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |                  | 213.66           | 213.66 CR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 213.66           |                  | 0.00 DR          |
|  |  | <b>0.00</b> | <b>213.66</b>    | <b>627.32</b>    | <b>0.00 DR</b>   |
| <u>Cosmos Cryptocurrency (ATOM)</u>                      |  |             |                  |                  |                  |
| 01/07/2020   | Opening Balance  | 36.37       |                  |                  | 142.06 DR        |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (36.37)     |                  | 266.57           | 124.51 CR        |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 124.51           |                  | 0.00 DR          |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 124.51           |                  | 124.51 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |                  | 124.51           | 0.00 DR          |
|  |  | <b>0.00</b> | <b>249.02</b>    | <b>391.08</b>    | <b>0.00 DR</b>   |
| <u>Basic Attention Token (BAT) Cryptocurrency (BAT1)</u> |  |             |                  |                  |                  |
| 01/07/2020   | Opening Balance  | 548.41      |                  |                  | 212.19 DR        |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (548.41)    |                  | 100.00           | 112.19 DR        |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |                  | 112.19           | 0.00 DR          |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |                  | 112.19           | 112.19 CR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 112.19           |                  | 0.00 DR          |
|  |  | <b>0.00</b> | <b>112.19</b>    | <b>324.38</b>    | <b>0.00 DR</b>   |
| <u>Bitcoin Cryptocurrency (BTC1)</u>                     |  |             |                  |                  |                  |
| 01/07/2020   | Opening Balance  | 1.99        |                  |                  | 26,806.11 DR     |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.05)      |                  | 500.00           | 26,306.11 DR     |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.05)      |                  | 400.00           | 25,906.11 DR     |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.06)      |                  | 600.00           | 25,306.11 DR     |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.03)      |                  | 400.00           | 24,906.11 DR     |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.04)      |                  | 491.00           | 24,415.11 DR     |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.02)      |                  | 300.00           | 24,115.11 DR     |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.03)      |                  | 491.00           | 23,624.11 DR     |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.04)      |                  | 533.00           | 23,091.11 DR     |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.02)      |                  | 300.00           | 22,791.11 DR     |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.02)      |                  | 250.00           | 22,541.11 DR     |

# Tracy Hocutt Super Fund

## General Ledger



As at 30 June 2021

| Transaction Date                       | Description  | Units       | Debit            | Credit           | Balance \$     |
|--|--|-------------|------------------|------------------|----------------|
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.02)      |                  | 240.00           | 22,301.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.02)      |                  | 250.00           | 22,051.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.06)      |                  | 892.00           | 21,159.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.06)      |                  | 694.00           | 20,465.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.12)      |                  | 991.00           | 19,474.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.10)      |                  | 750.00           | 18,724.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.13)      |                  | 902.00           | 17,822.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.02)      |                  | 100.00           | 17,722.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.09)      |                  | 500.00           | 17,222.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.10)      |                  | 500.00           | 16,722.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.02)      |                  | 91.00            | 16,631.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.08)      |                  | 400.00           | 16,231.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.11)      |                  | 500.00           | 15,731.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.10)      |                  | 491.00           | 15,240.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.10)      |                  | 500.00           | 14,740.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.06)      |                  | 300.00           | 14,440.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.10)      |                  | 500.00           | 13,940.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.10)      |                  | 491.00           | 13,449.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.08)      |                  | 400.00           | 13,049.11 DR   |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.17)      |                  | 1,000.00         | 12,049.11 DR   |
| 01/07/2020                             | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |                  | 12,049.11        | 0.00 DR        |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |                  | 12,049.11        | 12,049.11 CR   |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 12,049.11        |                  | 0.00 DR        |
|  |  | <b>0.00</b> | <b>12,049.11</b> | <b>38,855.22</b> | <b>0.00 DR</b> |
| <b>BitTorrent Cryptocurrency (BTT)</b> |  |             |                  |                  |                |
| 01/07/2020                             | Opening Balance  | 1,666.35    |                  |                  | 0.74 DR        |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1,666.35)  |                  |                  | 0.74 DR        |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.003618 (Exit) - 0.000006 Units on hand      |             |                  | 0.74             | 0.00 DR        |
|  |  | <b>0.00</b> | <b>0.00</b>      | <b>0.74</b>      | <b>0.00 DR</b> |
| <b>Chiliz Cryptocurrency (CHZ)</b>     |  |             |                  |                  |                |
| 01/07/2020                             | Opening Balance  | 20,906.30   |                  |                  | 369.48 DR      |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (20,906.30) |                  | 191.00           | 178.48 DR      |
| 01/07/2020                             | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |                  | 178.48           | 0.00 DR        |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |                  | 178.48           | 178.48 CR      |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 178.48           |                  | 0.00 DR        |
|  |  | <b>0.00</b> | <b>178.48</b>    | <b>547.96</b>    | <b>0.00 DR</b> |

# Tracy Hocutt Super Fund

## General Ledger



As at 30 June 2021

| Transaction Date                                   | Description   | Units       | Debit             | Credit            | Balance \$           |
|--|---|-------------|-------------------|-------------------|----------------------|
| <u>Cryptocurrency Portfolio (CryptoWrapHocutt)</u> |   |             |                   |                   |                      |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings]          | 1.00        | 28,081.21         |                   | 28,081.21 DR         |
| 30/06/2021   |   | 1.00        | 833.76            |                   | 28,914.97 DR         |
| 30/06/2021   |   | 0.00        |                   | 833.76            | 28,081.21 DR         |
| 30/06/2021   |   | (1.00)      |                   | 833.76            | 27,247.45 DR         |
| 30/06/2021   |   |             |                   |                   | 27,247.45 DR         |
| 30/06/2021   | record 'purchases' for realisation of discount and other gains in 2021 year         | 1.00        |                   |                   | 27,247.45 DR         |
| 30/06/2021   | record 'purchases' for realisation of discount and other gains in 2021 year         | 1.00        |                   |                   | 27,247.45 DR         |
| 30/06/2021   | record 'purchases' for realisation of discount and other gains in 2021 year         |             |                   |                   | 27,247.45 DR         |
| 30/06/2021   | Record realised gains and expenses - per R1.1                                       | (1.00)      |                   |                   | 27,247.45 DR         |
| 30/06/2021   | Record realised gains and expenses - per R1.1                                       | (1.00)      |                   |                   | 27,247.45 DR         |
| 30/06/2021   | Record realised gains and expenses - per R1.1                                       | 0.00        | 3,865.95          |                   | 31,113.40 DR         |
| 30/06/2021   | Unrealised Gain writeback as at 30/06/2021  |             |                   | 644.33            | 30,469.07 DR         |
| 30/06/2021   | GAS Credits per C1.6  | 0.00        | 16.79             |                   | 30,485.86 DR         |
| 30/06/2021   | Unrealised Gain writeback as at 30/06/2021  |             |                   | 151,560.75        | 121,074.89 CR        |
| 30/06/2021   | code movement in account to the portfolio   | 0.00        | 10,545.24         |                   | 110,529.65 CR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$258,828.000000 (System Price) - 1.000000 Units on hand |             | 369,357.65        |                   | 258,828.00 DR        |
|  |   | <b>1.00</b> | <b>412,700.60</b> | <b>153,872.60</b> | <b>258,828.00 DR</b> |
| <u>Dash Cryptocurrency (DASH)</u>                  |   |             |                   |                   |                      |
| 01/07/2020   | Opening Balance   | 1.07        |                   |                   | 108.76 DR            |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings]          | (1.07)      |                   | 100.00            | 8.76 DR              |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand                      |             |                   | 8.76              | 0.00 DR              |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand                      |             |                   | 8.76              | 8.76 CR              |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand                      |             | 8.76              |                   | 0.00 DR              |
|  |   | <b>0.00</b> | <b>8.76</b>       | <b>117.52</b>     | <b>0.00 DR</b>       |
| <u>DigiByte Cryptocurrency (DGB)</u>               |   |             |                   |                   |                      |
| 01/07/2020   | Opening Balance   | 12,733.01   |                   |                   | 393.37 DR            |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings]          | (12,733.01) |                   | 250.00            | 143.37 DR            |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand                      |             |                   | 143.37            | 0.00 DR              |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand                      |             |                   | 143.37            | 143.37 CR            |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand                      |             | 143.37            |                   | 0.00 DR              |
|  |   | <b>0.00</b> | <b>143.37</b>     | <b>536.74</b>     | <b>0.00 DR</b>       |
| <u>Elastos Cryptocurrency (ELA)</u>                |   |             |                   |                   |                      |
| 01/07/2020   | Opening Balance   | 20.07       |                   |                   | 46.91 DR             |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings]          | (20.07)     |                   | 81.98             | 35.07 CR             |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand                      |             | 35.07             |                   | 0.00 DR              |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand                      |             | 35.07             |                   | 35.07 DR             |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand                      |             |                   | 35.07             | 0.00 DR              |

# Tracy Hocutt Super Fund

## General Ledger



As at 30 June 2021

| Transaction Date                      | Description  | Units       | Debit        | Credit        | Balance \$     |
|---------------------------------------|--|-------------|--------------|---------------|----------------|
|                                       | 0.000000 Units on hand   |             |              |               |                |
|                                       |  | <b>0.00</b> | <b>70.14</b> | <b>117.05</b> | <b>0.00 DR</b> |
| <u>Enjin Cryptocurrency (ENJ1)</u>    |  |             |              |               |                |
| 01/07/2020                            | Opening Balance  | 712.27      |              |               | 187.38 DR      |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (712.27)    |              | 100.00        | 87.38 DR       |
| 01/07/2020                            | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |              | 87.38         | 0.00 DR        |
| 30/06/2021                            | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |              | 87.38         | 87.38 CR       |
| 30/06/2021                            | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 87.38        |               | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>87.38</b> | <b>274.76</b> | <b>0.00 DR</b> |
| <u>EOS Cryptocurrency (EOS)</u>       |  |             |              |               |                |
| 01/07/2020                            | Opening Balance  | 94.66       |              |               | 325.63 DR      |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (20.17)     |              | 100.00        | 225.63 DR      |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (21.55)     |              | 70.00         | 155.63 DR      |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (28.52)     |              | 100.00        | 55.63 DR       |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (24.43)     |              | 100.01        | 44.38 CR       |
| 01/07/2020                            | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 44.38        |               | 0.00 DR        |
| 30/06/2021                            | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 44.38        |               | 44.38 DR       |
| 30/06/2021                            | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |              | 44.38         | 0.00 DR        |
|                                       |  | <b>0.00</b> | <b>88.76</b> | <b>414.39</b> | <b>0.00 DR</b> |
| <u>Ethereum Cryptocurrency (ETH2)</u> |  |             |              |               |                |
| 01/07/2020                            | Opening Balance  | 23.21       |              |               | 7,806.70 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.99)      |              | 396.00        | 7,410.70 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (2.05)      |              | 400.00        | 7,010.70 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (2.58)      |              | 591.00        | 6,419.70 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.72)      |              | 190.00        | 6,229.70 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1.93)      |              | 500.00        | 5,729.70 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (2.70)      |              | 691.00        | 5,038.70 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1.57)      |              | 500.00        | 4,538.70 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.99)      |              | 313.00        | 4,225.70 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (2.98)      |              | 700.00        | 3,525.70 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.51)      |              | 100.00        | 3,425.70 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.99)      |              | 202.65        | 3,223.05 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1.38)      |              | 200.00        | 3,023.05 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (2.45)      |              | 400.00        | 2,623.05 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.33)      |              | 50.00         | 2,573.05 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.59)      |              | 100.00        | 2,473.05 DR    |
| 01/07/2020                            | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.44)      |              | 100.00        | 2,373.05 DR    |

# Tracy Hocutt Super Fund

## General Ledger



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| Transaction Date                       | Description  | Units       | Debit           | Credit           | Balance \$     |
|--|--|-------------|-----------------|------------------|----------------|
| 01/07/2020                             | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |                 | 2,373.05         | 0.00 DR        |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |                 | 2,373.05         | 2,373.05 CR    |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 2,373.05        |                  | 0.00 DR        |
|  |  | <b>0.00</b> | <b>2,373.05</b> | <b>10,179.75</b> | <b>0.00 DR</b> |
| <u>Funfair Cryptocurrency (FUN)</u>    |  |             |                 |                  |                |
| 01/07/2020                             | Opening Balance  | 18,900.02   |                 |                  | 107.09 DR      |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (18,900.02) |                 | 100.00           | 7.09 DR        |
| 01/07/2020                             | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |                 | 7.09             | 0.00 DR        |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |                 | 7.09             | 7.09 CR        |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 7.09            |                  | 0.00 DR        |
|  |  | <b>0.00</b> | <b>7.09</b>     | <b>114.18</b>    | <b>0.00 DR</b> |
| <u>GAS Cryptocurrency (GAS1)</u>       |  |             |                 |                  |                |
| 01/07/2020                             | Opening Balance  | 1.01        |                 |                  | 2.79 DR        |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1.01)      |                 |                  | 2.79 DR        |
| 01/07/2020                             | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |                 | 2.79             | 0.00 DR        |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |                 | 2.79             | 2.79 CR        |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 2.79            |                  | 0.00 DR        |
|  |  | <b>0.00</b> | <b>2.79</b>     | <b>5.58</b>      | <b>0.00 DR</b> |
| <u>Hedera Hashgraph (HBAR)</u>         |  |             |                 |                  |                |
| 01/07/2020                             | Opening Balance  | 9,680.39    |                 |                  | 556.34 DR      |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (3,862.50)  |                 | 200.00           | 356.34 DR      |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (5,817.90)  |                 | 300.00           | 56.34 DR       |
| 01/07/2020                             | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |                 | 56.34            | 0.00 DR        |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |                 | 56.34            | 56.34 CR       |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 56.34           |                  | 0.00 DR        |
|  |  | <b>0.00</b> | <b>56.34</b>    | <b>612.68</b>    | <b>0.00 DR</b> |
| <u>Chainlink Cryptocurrency (LINK)</u> |  |             |                 |                  |                |
| 01/07/2020                             | Opening Balance  | 218.95      |                 |                  | 1,507.15 DR    |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (81.90)     |                 | 290.00           | 1,217.15 DR    |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (137.05)    |                 | 100.00           | 1,117.15 DR    |
| 01/07/2020                             | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |                 | 1,117.15         | 0.00 DR        |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |                 | 1,117.15         | 1,117.15 CR    |
| 30/06/2021                             | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 1,117.15        |                  | 0.00 DR        |
|  |  | <b>0.00</b> | <b>1,117.15</b> | <b>2,624.30</b>  | <b>0.00 DR</b> |
| <u>Litecoin Cryptocurrency (LTC1)</u>  |  |             |                 |                  |                |
| 01/07/2020                             | Opening Balance  | 26.81       |                 |                  | 1,651.66 DR    |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (0.71)      |                 | 98.00            | 1,553.66 DR    |
| 01/07/2020                             | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (3.33)      |                 | 356.00           | 1,197.66 DR    |

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| Transaction Date                            | Description  | Units       | Debit         | Credit          | Balance \$     |
|---|--|-------------|---------------|-----------------|----------------|
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (2.98)      |               | 338.00          | 859.66 DR      |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1.55)      |               | 100.00          | 759.66 DR      |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (2.92)      |               | 200.00          | 559.66 DR      |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (2.17)      |               | 100.00          | 459.66 DR      |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (2.14)      |               | 100.00          | 359.66 DR      |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (7.03)      |               | 327.00          | 32.66 DR       |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (2.19)      |               | 100.00          | 67.34 CR       |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1.78)      |               | 100.00          | 167.34 CR      |
| 01/07/2020                                  | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 167.34        |                 | 0.00 DR        |
| 30/06/2021                                  | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 167.34        |                 | 167.34 DR      |
| 30/06/2021                                  | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 167.34          | 0.00 DR        |
|   |  | <b>0.00</b> | <b>334.68</b> | <b>1,986.34</b> | <b>0.00 DR</b> |
| <u>Decentraland Cryptocurrency (MANA)</u>   |  |             |               |                 |                |
| 01/07/2020                                  | Opening Balance  | 1,145.48    |               |                 | 64.13 DR       |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1,145.48)  |               | 100.00          | 35.87 CR       |
| 01/07/2020                                  | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 35.87         |                 | 0.00 DR        |
| 30/06/2021                                  | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 35.87         |                 | 35.87 DR       |
| 30/06/2021                                  | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 35.87           | 0.00 DR        |
|   |  | <b>0.00</b> | <b>71.74</b>  | <b>135.87</b>   | <b>0.00 DR</b> |
| <u>Matic Network Cryptocurrency (MATIC)</u> |  |             |               |                 |                |
| 01/07/2020                                  | Opening Balance  | 6,065.57    |               |                 | 177.57 DR      |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (6,065.57)  |               | 200.00          | 22.43 CR       |
| 01/07/2020                                  | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 22.43         |                 | 0.00 DR        |
| 30/06/2021                                  | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 22.43         |                 | 22.43 DR       |
| 30/06/2021                                  | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 22.43           | 0.00 DR        |
|   |  | <b>0.00</b> | <b>44.86</b>  | <b>222.43</b>   | <b>0.00 DR</b> |
| <u>IOTA Cryptocurrency (MIOTA1)</u>         |  |             |               |                 |                |
| 01/07/2020                                  | Opening Balance  | 413.56      |               |                 | 132.40 DR      |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (230.14)    |               | 100.00          | 32.40 DR       |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (183.43)    |               | 100.00          | 67.60 CR       |
| 01/07/2020                                  | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 67.60         |                 | 0.00 DR        |
| 30/06/2021                                  | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 67.60         |                 | 67.60 DR       |
| 30/06/2021                                  | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 67.60           | 0.00 DR        |
|   |  | <b>0.00</b> | <b>135.20</b> | <b>267.60</b>   | <b>0.00 DR</b> |
| <u>Neo Cryptocurrency (NEO/ANS)</u>         |  |             |               |                 |                |
| 01/07/2020                                  | Opening Balance  | 7.90        |               |                 | 119.93 DR      |
| 01/07/2020                                  | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (7.90)      |               | 100.00          | 19.93 DR       |

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| Transaction Date                           | Description  | Units       | Debit        | Credit        | Balance \$     |
|--|--|-------------|--------------|---------------|----------------|
| 01/07/2020                                 | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |              | 19.93         | 0.00 DR        |
| 30/06/2021                                 | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |              | 19.93         | 19.93 CR       |
| 30/06/2021                                 | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 19.93        |               | 0.00 DR        |
|  |  | <b>0.00</b> | <b>19.93</b> | <b>139.86</b> | <b>0.00 DR</b> |
| <u>Pundi X Cryptocurrency (NPXS)</u>       |  |             |              |               |                |
| 01/07/2020                                 | Opening Balance  | 91,391.70   |              |               | 19.92 DR       |
| 01/07/2020                                 | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (70,126.23) |              | 50.00         | 30.08 CR       |
| 01/07/2020                                 | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (21,265.47) |              |               | 30.08 CR       |
| 01/07/2020                                 | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 30.08        |               | 0.00 DR        |
| 30/06/2021                                 | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 30.08        |               | 30.08 DR       |
| 30/06/2021                                 | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |              | 30.08         | 0.00 DR        |
|  |  | <b>0.00</b> | <b>60.16</b> | <b>80.08</b>  | <b>0.00 DR</b> |
| <u>Nuls Cryptocurrency (NULS)</u>          |  |             |              |               |                |
| 01/07/2020                                 | Opening Balance  | 191.57      |              |               | 147.76 DR      |
| 01/07/2020                                 | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (191.57)    |              | 100.00        | 47.76 DR       |
| 01/07/2020                                 | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |              | 47.76         | 0.00 DR        |
| 30/06/2021                                 | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |              | 47.76         | 47.76 CR       |
| 30/06/2021                                 | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 47.76        |               | 0.00 DR        |
|  |  | <b>0.00</b> | <b>47.76</b> | <b>195.52</b> | <b>0.00 DR</b> |
| <u>OmiseGO Cryptocurrency (OMG1)</u>       |  |             |              |               |                |
| 01/07/2020                                 | Opening Balance  | 211.14      |              |               | 468.24 DR      |
| 01/07/2020                                 | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (157.45)    |              | 280.00        | 188.24 DR      |
| 01/07/2020                                 | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (53.69)     |              | 100.00        | 88.24 DR       |
| 01/07/2020                                 | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |              | 88.24         | 0.00 DR        |
| 30/06/2021                                 | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |              | 88.24         | 88.24 CR       |
| 30/06/2021                                 | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 88.24        |               | 0.00 DR        |
|  |  | <b>0.00</b> | <b>88.24</b> | <b>556.48</b> | <b>0.00 DR</b> |
| <u>Power Ledger Cryptocurrency (POWR2)</u> |  |             |              |               |                |
| 01/07/2020                                 | Opening Balance  | 955.07      |              |               | 120.62 DR      |
| 01/07/2020                                 | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (955.07)    |              | 100.00        | 20.62 DR       |
| 01/07/2020                                 | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |              | 20.62         | 0.00 DR        |
| 30/06/2021                                 | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |              | 20.62         | 20.62 CR       |
| 30/06/2021                                 | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 20.62        |               | 0.00 DR        |
|  |  | <b>0.00</b> | <b>20.62</b> | <b>141.24</b> | <b>0.00 DR</b> |
| <u>Qtum Cryptocurrency (QTUM)</u>          |  |             |              |               |                |
| 01/07/2020                                 | Opening Balance  | 37.26       |              |               | 91.75 DR       |
| 01/07/2020                                 | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (37.26)     |              | 200.00        | 108.25 CR      |
| 01/07/2020                                 | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 108.25       |               | 0.00 DR        |



# Tracy Hocutt Super Fund

## General Ledger



As at 30 June 2021

| Transaction Date                         | Description  | Units       | Debit         | Credit        | Balance \$     |
|--|--|-------------|---------------|---------------|----------------|
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 108.25        |               | 108.25 DR      |
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 108.25        | 0.00 DR        |
|  |  | <b>0.00</b> | <b>216.50</b> | <b>308.25</b> | <b>0.00 DR</b> |
| <u>Solve Cryptocurrency (SOLVE)</u>      |  |             |               |               |                |
| 01/07/2020                               | Opening Balance  | 521.49      |               |               | 103.77 DR      |
| 01/07/2020                               | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (521.49)    |               | 293.00        | 189.23 CR      |
| 01/07/2020                               | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 189.23        |               | 0.00 DR        |
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 189.23        |               | 189.23 DR      |
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 189.23        | 0.00 DR        |
|  |  | <b>0.00</b> | <b>378.46</b> | <b>482.23</b> | <b>0.00 DR</b> |
| <u>Theta Fuel Cryptocurrency (TFUEL)</u> |  |             |               |               |                |
| 01/07/2020                               | Opening Balance  | 5,526.05    |               |               | 68.58 DR       |
| 01/07/2020                               | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (5,526.05)  |               |               | 68.58 DR       |
| 01/07/2020                               | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |               | 68.58         | 0.00 DR        |
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 68.58         | 68.58 CR       |
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 68.58         |               | 0.00 DR        |
|  |  | <b>0.00</b> | <b>68.58</b>  | <b>137.16</b> | <b>0.00 DR</b> |
| <u>Theta Cryptocurrency (THETA)</u>      |  |             |               |               |                |
| 01/07/2020                               | Opening Balance  | 1,105.21    |               |               | 367.09 DR      |
| 01/07/2020                               | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1,105.21)  |               | 200.00        | 167.09 DR      |
| 01/07/2020                               | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |               | 167.09        | 0.00 DR        |
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 167.09        | 167.09 CR      |
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 167.09        |               | 0.00 DR        |
|  |  | <b>0.00</b> | <b>167.09</b> | <b>534.18</b> | <b>0.00 DR</b> |
| <u>Tierion Inc Cryptocurrency (TNT)</u>  |  |             |               |               |                |
| 01/07/2020                               | Opening Balance  | 1,177.90    |               |               | 60.07 DR       |
| 01/07/2020                               | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1,177.90)  |               | 98.15         | 38.08 CR       |
| 01/07/2020                               | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 38.08         |               | 0.00 DR        |
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 38.08         |               | 38.08 DR       |
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 38.08         | 0.00 DR        |
|  |  | <b>0.00</b> | <b>76.16</b>  | <b>136.23</b> | <b>0.00 DR</b> |
| <u>Tronix Cryptocurrency (TRX1)</u>      |  |             |               |               |                |
| 01/07/2020                               | Opening Balance  | 5,240.43    |               |               | 129.38 DR      |
| 01/07/2020                               | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (5,240.43)  |               | 250.00        | 120.62 CR      |
| 01/07/2020                               | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 120.62        |               | 0.00 DR        |
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 120.62        |               | 120.62 DR      |
| 30/06/2021                               | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 120.62        | 0.00 DR        |
|  |  | <b>0.00</b> | <b>241.24</b> | <b>370.62</b> | <b>0.00 DR</b> |

# Tracy Hocutt Super Fund

## General Ledger



As at 30 June 2021

| Transaction Date                          | Description  | Units       | Debit         | Credit        | Balance \$     |
|---|--|-------------|---------------|---------------|----------------|
| <u>VeChain Cryptocurrency (VET1)</u>      |  |             |               |               |                |
| 01/07/2020                                | Opening Balance  | 15,931.18   |               |               | 208.48 DR      |
| 01/07/2020                                | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (15,931.18) |               | 100.00        | 108.48 DR      |
| 01/07/2020                                | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |               | 108.48        | 0.00 DR        |
| 30/06/2021                                | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 108.48        | 108.48 CR      |
| 30/06/2021                                | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 108.48        |               | 0.00 DR        |
|   |  | <b>0.00</b> | <b>108.48</b> | <b>316.96</b> | <b>0.00 DR</b> |
| <u>VeThor Cryptocurrency (VTHO1)</u>      |  |             |               |               |                |
| 01/07/2020                                | Opening Balance  | 3,353.77    |               |               | 0.00 DR        |
| 01/07/2020                                | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (3,353.77)  |               |               | 0.00 DR        |
|   |  | <b>0.00</b> | <b>0.00</b>   |               | <b>0.00 DR</b> |
| <u>Waves Cryptocurrency (WAVES)</u>       |  |             |               |               |                |
| 01/07/2020                                | Opening Balance  | 33.03       |               |               | 56.46 DR       |
| 01/07/2020                                | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (33.03)     |               | 130.83        | 74.37 CR       |
| 01/07/2020                                | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 74.37         |               | 0.00 DR        |
| 30/06/2021                                | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 74.37         |               | 74.37 DR       |
| 30/06/2021                                | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 74.37         | 0.00 DR        |
|   |  | <b>0.00</b> | <b>148.74</b> | <b>205.20</b> | <b>0.00 DR</b> |
| <u>Waltonchain Cryptocurrency (WTC1)</u>  |  |             |               |               |                |
| 01/07/2020                                | Opening Balance  | 38.00       |               |               | 18.80 DR       |
| 01/07/2020                                | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (38.00)     |               | 50.01         | 31.21 CR       |
| 01/07/2020                                | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 31.21         |               | 0.00 DR        |
| 30/06/2021                                | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 31.21         |               | 31.21 DR       |
| 30/06/2021                                | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 31.21         | 0.00 DR        |
|   |  | <b>0.00</b> | <b>62.42</b>  | <b>81.22</b>  | <b>0.00 DR</b> |
| <u>Stellar Cryptocurrency (XLM/STR)</u>   |  |             |               |               |                |
| 01/07/2020                                | Opening Balance  | 680.02      |               |               | 67.52 DR       |
| 01/07/2020                                | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (680.02)    |               | 100.00        | 32.48 CR       |
| 01/07/2020                                | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             | 32.48         |               | 0.00 DR        |
| 30/06/2021                                | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             | 32.48         |               | 32.48 DR       |
| 30/06/2021                                | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 32.48         | 0.00 DR        |
|   |  | <b>0.00</b> | <b>64.96</b>  | <b>132.48</b> | <b>0.00 DR</b> |
| <u>Monero (XMR) Cryptocurrency (XMR1)</u> |  |             |               |               |                |
| 01/07/2020                                | Opening Balance  | 2.96        |               |               | 283.81 DR      |
| 01/07/2020                                | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1.68)      |               | 100.00        | 183.81 DR      |
| 01/07/2020                                | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (1.28)      |               | 100.00        | 83.81 DR       |
| 01/07/2020                                | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |             |               | 83.81         | 0.00 DR        |
| 30/06/2021                                | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |             |               | 83.81         | 83.81 CR       |

# Tracy Hocutt Super Fund

## General Ledger



As at 30 June 2021

| Transaction Date   | Description  | Units         | Debit           | Credit           | Balance \$         |
|--|--|---------------|-----------------|------------------|--------------------|
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |               | 83.81           |                  | 0.00 DR            |
|  |  | <b>0.00</b>   | <b>83.81</b>    | <b>367.62</b>    | <b>0.00 DR</b>     |
| <u>Ripple Cryptocurrency (XRP1)</u>                            |  |               |                 |                  |                    |
| 01/07/2020   | Opening Balance  | 793.65        |                 |                  | 209.11 DR          |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (215.40)      |                 | 100.00           | 109.11 DR          |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (187.92)      |                 | 100.01           | 9.10 DR            |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (218.96)      |                 | 100.00           | 90.90 CR           |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (171.37)      |                 | 70.00            | 160.90 CR          |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |               | 160.90          |                  | 0.00 DR            |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |               | 160.90          |                  | 160.90 DR          |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |               |                 | 160.90           | 0.00 DR            |
|  |  | <b>0.00</b>   | <b>321.80</b>   | <b>530.91</b>    | <b>0.00 DR</b>     |
| <u>Tezos Cryptocurrency (XTZ)</u>                              |  |               |                 |                  |                    |
| 01/07/2020   | Opening Balance  | 35.82         |                 |                  | 127.88 DR          |
| 01/07/2020   | combined crypto holdings into a single portfolio [Combine Crypto holdings] | (35.82)       |                 | 200.00           | 72.12 CR           |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |               | 72.12           |                  | 0.00 DR            |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |               | 72.12           |                  | 72.12 DR           |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |               |                 | 72.12            | 0.00 DR            |
|  |  | <b>0.00</b>   | <b>144.24</b>   | <b>272.12</b>    | <b>0.00 DR</b>     |
| <b>Other Assets (76000)</b>                                    |  |               |                 |                  |                    |
| <u>1oz Kangaroo Minted Silver Bar - Perth Mint (ANTONKMSB)</u> |  |               |                 |                  |                    |
| 01/07/2020   | Opening Balance  | 100.00        |                 |                  | 2,626.00 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$34.550000 (Exit) - 100.000000 Units on hand   |               | 829.00          |                  | 3,455.00 DR        |
|  |  | <b>100.00</b> | <b>829.00</b>   |                  | <b>3,455.00 DR</b> |
| <u>Gold Bullion (oz) (GOLD2)</u>                               |  |               |                 |                  |                    |
| 01/07/2020   | Code/Class Change - HOCUTGB to GOLD  | 4.00          | 7,416.87        |                  | 7,416.87 DR        |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$2,342.750000 (Exit) - 4.000000 Units on hand  |               | 1,954.13        |                  | 9,371.00 DR        |
|  |  | <b>4.00</b>   | <b>9,371.00</b> |                  | <b>9,371.00 DR</b> |
| <u>1oz Gold Bullion (HOCUTGB)</u>                              |  |               |                 |                  |                    |
| 01/07/2020   | Opening Balance  | 4.00          |                 |                  | 10,356.92 DR       |
| 01/07/2020   | Code/Class Change - HOCUTGB to GOLD  | (4.00)        |                 |                  | 10,356.92 DR       |
| 01/07/2020   | Code/Class Change - HOCUTGB to GOLD  | 0.00          |                 | 7,416.87         | 2,940.05 DR        |
| 01/07/2020   | Revaluation - 01/07/2020 @ \$0.000000 - 0.000000 Units on hand             |               |                 | 2,940.05         | 0.00 DR            |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$2,342.750000 (Exit) - 4.000000 Units on hand  |               |                 | 985.92           | 985.92 CR          |
| 30/06/2021   | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand             |               | 985.92          |                  | 0.00 DR            |
|  |  | <b>0.00</b>   | <b>985.92</b>   | <b>11,342.84</b> | <b>0.00 DR</b>     |
| <u>1/2oz Gold Bullion (HOCUTHGB)</u>                           |  |               |                 |                  |                    |
| 01/07/2020   | Opening Balance  | 1.00          |                 |                  | 1,294.62 DR        |

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| Transaction Date                             | Description   | Units      | Debit     | Credit     | Balance \$   |
|--|---|------------|-----------|------------|--------------|
| 30/06/2021                                   | Revaluation - 30/06/2021 @ \$1,171.375000<br>(Exit) - 1.000000 Units on hand  |            |           | 123.24     | 1,171.38 DR  |
|  |   | 1.00       |           | 123.24     | 1,171.38 DR  |
| <u>1kg Silver Stacker Bar (HOCUTSSB)</u>     |   |            |           |            |              |
| 01/07/2020                                   | Opening Balance   | 20.00      |           |            | 16,885.18 DR |
| 01/07/2020                                   | Code/Class Change - HOCUTSSB to SilverKg                                      | (20.00)    |           |            | 16,885.18 DR |
| 01/07/2020                                   | Code/Class Change - HOCUTSSB to SilverKg                                      | 0.00       |           | 15,174.44  | 1,710.74 DR  |
| 01/07/2020                                   | Revaluation - 01/07/2020 @ \$0.000000 -<br>0.000000 Units on hand             |            |           | 1,710.74   | 0.00 DR      |
|  |   | 0.00       | 0.00      | 16,885.18  | 0.00 DR      |
| <u>Silver Bullion (Kg) (SilverKg1)</u>       |   |            |           |            |              |
| 01/07/2020                                   | Code/Class Change - HOCUTSSB to SilverKg                                      | 20.00      | 15,174.44 |            | 15,174.44 DR |
| 30/06/2021                                   | Revaluation - 30/06/2021 @ \$1,110.780000<br>(Exit) - 20.000000 Units on hand |            | 7,041.16  |            | 22,215.60 DR |
|  |   | 20.00      | 22,215.60 |            | 22,215.60 DR |
| <u>Income Tax Payable/Refundable (85000)</u> |   |            |           |            |              |
| <u>Income Tax Payable/Refundable (85000)</u> |   |            |           |            |              |
| 01/07/2020                                   | Opening Balance   |            |           |            | 1,173.45 CR  |
| 30/06/2021                                   | Create Entries - Income Tax Expense -<br>30/06/2021                           |            |           | 2,002.80   | 3,176.25 CR  |
|  |   |            |           | 2,002.80   | 3,176.25 CR  |
| <br>   |   |            |           |            |              |
| Total Debits:                                |   | 968,059.76 |           |            |              |
| Total Credits:                               |   |            |           | 968,059.76 |              |