

Tracy Hocutt Super Fund General Ledger



As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|----------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <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 |
| | | | | 11,345.18 | 11,345.18 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <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_CRYPT0) | | 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_CRYPT0) | | | 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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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 (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_CRYPTO) | | 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_CRYPTO) | | | 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_CRYPTO) | | 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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| 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_CRYPT0) | | | 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_CRYPT0) | | 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_CRYPT0) | | | 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_CRYPT0) | | 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_CRYPTO) | | | 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 |
| | | | 194,061.83 | 403,696.77 | 209,634.94 CR |
| Interest Received (25000) | | | | | |
| <u>BOQ *5643 (BQL22865643)</u> | | | | | |
| 31/03/2021 | Interest | | | 0.01 | 0.01 CR |
| | | | | 0.01 | 0.01 CR |
| Other Investment Income (26500) | | | | | |
| <u>Cryptocurrency Portfolio (CryptoWrapHocutt)</u> | | | | | |
| 30/06/2021 | GAS Credits per C1.6 | | | 16.79 | 16.79 CR |
| | | | | 16.79 | 16.79 CR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 05/01/2021 | ASIC | | 55.00 | | 55.00 DR |
| | | | 55.00 | | 55.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 31/01/2021 | Fee | | 0.65 | | 0.65 DR |
| | | | 0.65 | | 0.65 DR |
| Investment Expenses (37500) | | | | | |
| <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 |
| | | | 94.77 | | 94.77 DR |
| <u>Investment Expenses (ZGenInvestmtExp)</u> | | | | | |
| 09/01/2021 | Reserve | | 580.00 | | 580.00 DR |
| | | | 580.00 | | 580.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | 2,002.80 | | 2,002.80 DR |
| | | | 2,002.80 | | 2,002.80 DR |
| Profit/Loss Allocation Account (49000) | | | | | |

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|---|---|-------|-------------------|------------------|----------------------|
| Profit/Loss Allocation Account (49000) | | | | | |
| 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 |
| | | | 238,814.83 | 20,551.13 | 218,263.70 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Hocutt, Tracy - Accumulation (HOCTRA00002A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 73,243.75 CR |
| 01/07/2020 | Close Period Journal | | | 4,239.57 | 77,483.32 CR |
| | | | | 4,239.57 | 77,483.32 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Hocutt, Tracy - Accumulation (HOCTRA00002A)</u> | | | | | |
| 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 |
| | | | 10,851.87 | 11,345.18 | 11,345.18 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Hocutt, Tracy - Accumulation (HOCTRA00002A)</u> | | | | | |
| 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 |
| | | | 20,250.13 | 234,610.30 | 208,921.32 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Hocutt, Tracy - Accumulation (HOCTRA00002A)</u> | | | | | |
| 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 |
| | | | 755.37 | | 301.00 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Hocutt, Tracy - Accumulation (HOCTRA00002A)</u> | | | | | |
| 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 |
| | | | 1,701.80 | 1,627.82 | 1,701.80 DR |
| Bank Accounts (60400) | | | | | |
| <u>BOQ *5643 (BQL22865643)</u> | | | | | |
| 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 |

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| 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 |
| | | | 11,345.19 | 11,345.21 | 0.00 DR |
| <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 |
| | | | 11,345.21 | 11,165.65 | 3,000.30 DR |
| <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 |

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| 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 |
| | | | 10,435.23 | 10,545.24 | 881.99 DR |
| Cryptocurrency (70040) | | | | | |
| <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 |
| | | | 0.00 | 627.32 | 0.00 DR |
| <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 |
| | | | 0.00 | 391.08 | 0.00 DR |
| <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 |
| | | | 0.00 | 324.38 | 0.00 DR |
| <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 |

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| 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 |
| | | 0.00 | 12,049.11 | 38,855.22 | 0.00 DR |
| BitTorrent Cryptocurrency (BTT) | | | | | |
| 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 |
| | | 0.00 | 0.00 | 0.74 | 0.00 DR |
| Chiliz Cryptocurrency (CHZ) | | | | | |
| 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 |
| | | 0.00 | 178.48 | 547.96 | 0.00 DR |

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| 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 |
| | | 1.00 | 412,700.60 | 153,872.60 | 258,828.00 DR |
| <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 |
| | | 0.00 | 8.76 | 117.52 | 0.00 DR |
| <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 |
| | | 0.00 | 143.37 | 536.74 | 0.00 DR |
| <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 - | | | 35.07 | 0.00 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|--|-------------|--------------|---------------|----------------|
| | 0.000000 Units on hand | | | | |
| | | 0.00 | 70.14 | 117.05 | 0.00 DR |
| Enjin Cryptocurrency (ENJ1) | | | | | |
| 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 |
| | | 0.00 | 87.38 | 274.76 | 0.00 DR |
| EOS Cryptocurrency (EOS) | | | | | |
| 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 |
| | | 0.00 | 88.76 | 414.39 | 0.00 DR |
| Ethereum Cryptocurrency (ETH2) | | | | | |
| 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 |

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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 |
| | | 0.00 | 2,373.05 | 10,179.75 | 0.00 DR |
| Funfair Cryptocurrency (FUN) | | | | | |
| 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 |
| | | 0.00 | 7.09 | 114.18 | 0.00 DR |
| GAS Cryptocurrency (GAS1) | | | | | |
| 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 |
| | | 0.00 | 2.79 | 5.58 | 0.00 DR |
| Hedera Hashgraph (HBAR) | | | | | |
| 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 |
| | | 0.00 | 56.34 | 612.68 | 0.00 DR |
| Chainlink Cryptocurrency (LINK) | | | | | |
| 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 |
| | | 0.00 | 1,117.15 | 2,624.30 | 0.00 DR |
| Litecoin Cryptocurrency (LTC1) | | | | | |
| 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 |
| | | 0.00 | 334.68 | 1,986.34 | 0.00 DR |
| <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 |
| | | 0.00 | 71.74 | 135.87 | 0.00 DR |
| <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 |
| | | 0.00 | 44.86 | 222.43 | 0.00 DR |
| <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 |
| | | 0.00 | 135.20 | 267.60 | 0.00 DR |
| <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 |
| | | 0.00 | 19.93 | 139.86 | 0.00 DR |
| <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 |
| | | 0.00 | 60.16 | 80.08 | 0.00 DR |
| <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 |
| | | 0.00 | 47.76 | 195.52 | 0.00 DR |
| <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 |
| | | 0.00 | 88.24 | 556.48 | 0.00 DR |
| <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 |
| | | 0.00 | 20.62 | 141.24 | 0.00 DR |
| <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 |

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| 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 |
| | | 0.00 | 216.50 | 308.25 | 0.00 DR |
| <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 |
| | | 0.00 | 378.46 | 482.23 | 0.00 DR |
| <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 |
| | | 0.00 | 68.58 | 137.16 | 0.00 DR |
| <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 |
| | | 0.00 | 167.09 | 534.18 | 0.00 DR |
| <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 |
| | | 0.00 | 76.16 | 136.23 | 0.00 DR |
| <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 |
| | | 0.00 | 241.24 | 370.62 | 0.00 DR |

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| 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 |
| | | 0.00 | 108.48 | 316.96 | 0.00 DR |
| <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 |
| | | 0.00 | 0.00 | | 0.00 DR |
| <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 |
| | | 0.00 | 148.74 | 205.20 | 0.00 DR |
| <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 |
| | | 0.00 | 62.42 | 81.22 | 0.00 DR |
| <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 |
| | | 0.00 | 64.96 | 132.48 | 0.00 DR |
| <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 |

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| 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 |
| | | 0.00 | 83.81 | 367.62 | 0.00 DR |
| <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 |
| | | 0.00 | 321.80 | 530.91 | 0.00 DR |
| <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 |
| | | 0.00 | 144.24 | 272.12 | 0.00 DR |
| <u>Other Assets (76000)</u> | | | | | |
| <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 |
| | | 100.00 | 829.00 | | 3,455.00 DR |
| <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 |
| | | 4.00 | 9,371.00 | | 9,371.00 DR |
| <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 |
| | | 0.00 | 985.92 | 11,342.84 | 0.00 DR |
| <u>1/2oz Gold Bullion (HOCUTHGB)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1.00 | | | 1,294.62 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 @ \$1,171.375000 (Exit) - 1.000000 Units on hand | | | 123.24 | 1,171.38 DR |
| | | 1.00 | | 123.24 | 1,171.38 DR |
| 1kg Silver Stacker Bar (HOCUTSSB) | | | | | |
| 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 - 0.000000 Units on hand | | | 1,710.74 | 0.00 DR |
| | | 0.00 | 0.00 | 16,885.18 | 0.00 DR |
| Silver Bullion (Kg) (SilverKg1) | | | | | |
| 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 (Exit) - 20.000000 Units on hand | | 7,041.16 | | 22,215.60 DR |
| | | 20.00 | 22,215.60 | | 22,215.60 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,173.45 CR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 2,002.80 | 3,176.25 CR |
| | | | | 2,002.80 | 3,176.25 CR |
| Total Debits: | | 968,059.76 | | | |
| Total Credits: | | | 968,059.76 | | |