

Tracy Hocutt Super Fund

Investment Summary with Market Movement



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
BOQ *6827		3,000.300000	3,000.30	3,000.30	3,000.30			
CoinSpot		881.990000	881.99	881.99	881.99			
			3,882.29		3,882.29			
Cryptocurrency								
BAT_Crypto	Basic Attention Token (BAT) Cryptocurrency	0.00	0.798548	0.00	0.00	0.00	(112.19)	0.00
BTT	BitTorrent Cryptocurrency	0.00	0.003618	0.00	0.00	0.00	(0.74)	0.00
BTC	Bitcoin Cryptocurrency	0.00	47,001.040000	0.00	0.00	0.00	(12,049.11)	(0.00)
ADA_CRYPT O	Cardano Cryptocurrency	0.00	1.818470	0.00	0.00	0.00	(213.66)	0.00
LINK	Chainlink Cryptocurrency	0.00	25.840000	0.00	0.00	0.00	(1,117.15)	0.00
CHZ	Chiliz Cryptocurrency	0.00	0.336527	0.00	0.00	0.00	(178.48)	0.00
ATOM	Cosmos Cryptocurrency	0.00	15.830000	0.00	0.00	0.00	124.51	0.00
CryptoWrapH ocutt.COIN	Cryptocurrency Portfolio	1.00	258,828.000000	258,828.00	41,675.43	41,675.43	217,152.57	3,032.19
DASH	Dash Cryptocurrency	0.00	101.992550	0.00	0.00	0.00	(8.76)	0.00
MANA	Decentraland Cryptocurrency	0.00	0.055987	0.00	0.00	0.00	35.87	0.00
DGB	DigiByte Cryptocurrency	0.00	0.063921	0.00	0.00	0.00	(143.37)	0.00
EOS	EOS Cryptocurrency	0.00	3.440000	0.00	0.00	0.00	44.38	0.00
ELA	Elastos Cryptocurrency	0.00	3.302300	0.00	0.00	0.00	35.07	0.00
ENJ	Enjin Cryptocurrency	0.00	1.496983	0.00	0.00	0.00	(87.38)	0.00
ETH	Ethereum Cryptocurrency	0.00	2,936.810000	0.00	0.00	0.00	(2,373.05)	0.00
FUN	Funfair Cryptocurrency	0.00	0.023501	0.00	0.00	0.00	(7.09)	0.00
GAS_CRYPT O	GAS Cryptocurrency	0.00	2.776996	0.00	0.00	0.00	(2.79)	0.00
HBAR	Hedera Hashgraph	0.00	0.057471	0.00	0.00	0.00	(56.34)	0.00
MIOTA_CRY PTO	IOTA Cryptocurrency	0.00	0.320142	0.00	0.00	0.00	67.60	0.00
LTC	Litecoin Cryptocurrency	0.00	192.110000	0.00	0.00	0.00	167.34	(0.00)
MATIC	Matic Network Cryptocurrency	0.00	0.029275	0.00	0.00	0.00	22.43	0.00
XMR_Crypto	Monero (XMR) Cryptocurrency	0.00	95.897297	0.00	0.00	0.00	(83.81)	0.00
NEO	Neo Cryptocurrency	0.00	48.660000	0.00	0.00	0.00	(19.93)	0.00
NULS	Nuls Cryptocurrency	0.00	0.526882	0.00	0.00	0.00	(47.76)	0.00

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						Overall	Current Year	
OMG_CRYPT TO	0.00	2.217652	0.00	0.00	0.00	0.00	(88.24)	0.00
POWR	0.00	0.240175	0.00	0.00	0.00	0.00	(20.62)	0.00
NPXS	0.00	0.000218	0.00	0.00	0.00	0.00	30.08	0.00
QTUM	0.00	9.965200	0.00	0.00	0.00	0.00	108.25	0.00
XRP	0.00	0.920750	0.00	0.00	0.00	0.00	160.90	0.00
SOLVE	0.00	0.076142	0.00	0.00	0.00	0.00	189.23	0.00
XLM_CRYPT O	0.00	0.373188	0.00	0.00	0.00	0.00	32.48	0.00
XTZ	0.00	3.932600	0.00	0.00	0.00	0.00	72.12	0.00
THETA	0.00	9.272800	0.00	0.00	0.00	0.00	(167.09)	0.00
TFUEL	0.00	0.012411	0.00	0.00	0.00	0.00	(68.58)	0.00
TNT	0.00	0.001338	0.00	0.00	0.00	0.00	38.08	0.00
TRX	0.00	0.090242	0.00	0.00	0.00	0.00	120.62	0.00
VET	0.00	0.117503	0.00	0.00	0.00	0.00	(108.48)	0.00
WTC	0.00	0.760477	0.00	0.00	0.00	0.00	31.21	0.00
WAVES	0.00	23.090000	0.00	0.00	0.00	0.00	74.37	0.00
			258,828.00		41,675.43	217,152.57	201,552.49	3,032.18
Other Assets								
HOCUTHGB	1.00	1,171.375000	1,171.38	969.08	969.08	202.30	(123.24)	0.00
HOCUTSSB	0.00	844.259000	0.00	0.00	0.00	0.00	(1,710.74)	0.00
HOCUTGB	0.00	2,342.750000	0.00	0.00	0.00	0.00	(2,940.05)	0.00
ANTONKMS B	100.00	34.550000	3,455.00	26.79	2,678.85	776.15	829.00	0.00
GOLD	4.00	2,342.750000	9,371.00	1,854.22	7,416.87	1,954.13	1,954.13	0.00
SilverKg	20.00	1,110.780000	22,215.60	758.72	15,174.44	7,041.16	7,041.16	0.00
			36,212.98		26,239.24	9,973.74	5,050.26	0.00
			298,923.27		71,796.96	227,126.31	206,602.75	3,032.18

Tracy Hocutt Super Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	4.00	7,416.87			(4.00)	(7,416.87)			0.00	
ANTONKMSB - 1oz Kangaroo Minted Silver Bar - Perth Mint	100.00	2,678.85						100.00	2,678.85	3,455.00
GOLD2 - Gold Bullion (oz)			4.00	7,416.87				4.00	7,416.87	9,371.00
SilverKg1 - Silver Bullion (Kg)			20.00	15,174.44				20.00	15,174.44	22,215.60
	26,239.24	22,591.31				(22,591.31)			26,239.24	36,212.98
	58,133.21	99,059.89				(85,396.14)	3,032.19		71,796.96	298,923.27

Tracy Hocutt Super Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Cryptocurrency										
CryptoWrapHocutt - Cryptocurrency Portfolio										
	01/07/2020	1.00	41,675.43	0.00	41,675.43	258,828.0000	217,152.57	0.00	0.00	0.00
		1.00	41,675.43	0.00	41,675.43	258,828.0000	217,152.57	0.00	0.00	0.00
		1.00	41,675.43	0.00	41,675.43	258,828.0000	217,152.57	0.00	0.00	0.00
Other Assets										
ANTONKMSB - 1oz Kangaroo Minted Silver Bar - Perth Mint										
	31/01/2019	100.00	2,678.85	0.00	2,678.85	3,455.0000	776.15	0.00	517.43	0.00
		100.00	2,678.85	0.00	2,678.85	3,455.0000	776.15	0.00	517.43	0.00
GOLD2 - Gold Bullion (oz)										
	25/01/2019	1.00	1,842.23	0.00	1,842.23	2,342.7500	500.52	0.00	333.68	0.00
	29/01/2019	1.00	1,861.72	0.00	1,861.72	2,342.7500	481.03	0.00	320.69	0.00
	31/01/2019	1.00	1,857.05	0.00	1,857.05	2,342.7500	485.70	0.00	323.80	0.00
	04/02/2019	1.00	1,855.87	0.00	1,855.87	2,342.7500	486.88	0.00	324.59	0.00
		4.00	7,416.87	0.00	7,416.87	9,371.0000	1,954.13	0.00	1,302.75	0.00
HOCUTHGB - 1/2oz Gold Bullion										
	19/02/2019	1.00	969.08	0.00	969.08	1,171.3750	202.30	0.00	134.86	0.00
		1.00	969.08	0.00	969.08	1,171.3750	202.30	0.00	134.86	0.00
SilverKg1 - Silver Bullion (Kg)										
	07/01/2019	3.00	2,288.82	0.00	2,288.82	3,332.3400	1,043.52	0.00	695.68	0.00
	25/01/2019	3.00	2,243.64	0.00	2,243.64	3,332.3400	1,088.70	0.00	725.80	0.00
	29/01/2019	3.00	2,289.39	0.00	2,289.39	3,332.3400	1,042.95	0.00	695.30	0.00

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Other Assets										
SilverKg1 - Silver Bullion (Kg)										
	04/02/2019	3.00	2,281.20	0.00	2,281.20	3,332.3400	1,051.14	0.00	700.76	0.00
	19/02/2019	5.00	3,828.05	0.00	3,828.05	5,553.9000	1,725.85	0.00	1,150.57	0.00
	16/03/2019	3.00	2,243.34	0.00	2,243.34	3,332.3400	1,089.00	0.00	726.00	0.00
		20.00	15,174.44	0.00	15,174.44	22,215.6000	7,041.16	0.00	4,694.11	0.00
		125.00	26,239.24	0.00	26,239.24	36,212.9750	9,973.74	0.00	6,649.16	0.00
			67,914.67	0.00	67,914.67	295,040.9750	227,126.31	0.00	6,649.16	0.00

Tracy Hocutt Super Fund

Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ADA1 - Cardano Cryptocurrency										
	01/07/2020	Opening Balance	3,325.56	0.00	0.00	0.00	413.66	0.00	0.00	0.00
	01/07/2020	Disposal	(1,950.88)	(100.00)	0.00	0.00	313.66	100.00	100.00	0.00
	01/07/2020	Disposal	(1,374.68)	(100.00)	0.00	0.00	213.66	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(213.66)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(213.66)	0.00	(213.66)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	213.66	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(200.00)	(213.66)	0.00	0.00	200.00	200.00	0.00
ANTONKMSB - 1oz Kangaroo Minted Silver Bar - Perth Mint										
	01/07/2020	Opening Balance	100.00	0.00	0.00	0.00	2,626.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	829.00	0.00	3,455.00	0.00	0.00	0.00
	30/06/2021		100.00	0.00	829.00	0.00	3,455.00	0.00	0.00	0.00
ATOM - Cosmos Cryptocurrency										
	01/07/2020	Opening Balance	36.37	0.00	0.00	0.00	142.06	0.00	0.00	0.00
	01/07/2020	Disposal	(36.37)	(266.57)	0.00	0.00	(124.51)	266.57	266.57	0.00
	01/07/2020	Revaluation	0.00	0.00	124.51	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	124.51	0.00	124.51	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(124.51)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(266.57)	124.51	0.00	0.00	266.57	266.57	0.00
BAT1 - Basic Attention Token (BAT) Cryptocurrency										
	01/07/2020	Opening Balance	548.41	0.00	0.00	0.00	212.19	0.00	0.00	0.00
	01/07/2020	Disposal	(548.41)	(100.00)	0.00	0.00	112.19	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(112.19)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(112.19)	0.00	(112.19)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	112.19	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(100.00)	(112.19)	0.00	0.00	100.00	100.00	0.00
BTC1 - Bitcoin Cryptocurrency										
	01/07/2020	Opening Balance	1.99	0.00	0.00	0.00	26,806.11	0.00	0.00	0.00
	01/07/2020	Disposal	(0.05)	(500.00)	0.00	0.00	26,306.11	500.00	500.00	0.00
	01/07/2020	Disposal	(0.05)	(400.00)	0.00	0.00	25,906.11	400.00	400.00	0.00
	01/07/2020	Disposal	(0.06)	(600.00)	0.00	0.00	25,306.11	600.00	600.00	0.00
	01/07/2020	Disposal	(0.03)	(400.00)	0.00	0.00	24,906.11	400.00	400.00	0.00
	01/07/2020	Disposal	(0.04)	(491.00)	0.00	0.00	24,415.11	491.00	491.00	0.00
	01/07/2020	Disposal	(0.02)	(300.00)	0.00	0.00	24,115.11	300.00	300.00	0.00

Tracy Hocutt Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	01/07/2020	Disposal	(0.03)	(491.00)	0.00	0.00	23,624.11	491.00	491.00	0.00
	01/07/2020	Disposal	(0.04)	(533.00)	0.00	0.00	23,091.11	533.00	533.00	0.00
	01/07/2020	Disposal	(0.02)	(300.00)	0.00	0.00	22,791.11	300.00	300.00	0.00
	01/07/2020	Disposal	(0.02)	(250.00)	0.00	0.00	22,541.11	250.00	250.00	0.00
	01/07/2020	Disposal	(0.02)	(240.00)	0.00	0.00	22,301.11	240.00	240.00	0.00
	01/07/2020	Disposal	(0.02)	(250.00)	0.00	0.00	22,051.11	250.00	250.00	0.00
	01/07/2020	Disposal	(0.06)	(892.00)	0.00	0.00	21,159.11	892.00	892.00	0.00
	01/07/2020	Disposal	(0.06)	(694.00)	0.00	0.00	20,465.11	694.00	694.00	0.00
	01/07/2020	Disposal	(0.12)	(991.00)	0.00	0.00	19,474.11	991.00	991.00	0.00
	01/07/2020	Disposal	(0.10)	(750.00)	0.00	0.00	18,724.11	750.00	750.00	0.00
	01/07/2020	Disposal	(0.13)	(902.00)	0.00	0.00	17,822.11	902.00	902.00	0.00
	01/07/2020	Disposal	(0.02)	(100.00)	0.00	0.00	17,722.11	100.00	100.00	0.00
	01/07/2020	Disposal	(0.09)	(500.00)	0.00	0.00	17,222.11	500.00	500.00	0.00
	01/07/2020	Disposal	(0.10)	(500.00)	0.00	0.00	16,722.11	500.00	500.00	0.00
	01/07/2020	Disposal	(0.02)	(91.00)	0.00	0.00	16,631.11	91.00	91.00	0.00
	01/07/2020	Disposal	(0.08)	(400.00)	0.00	0.00	16,231.11	400.00	400.00	0.00
	01/07/2020	Disposal	(0.11)	(500.00)	0.00	0.00	15,731.11	500.00	500.00	0.00
	01/07/2020	Disposal	(0.10)	(491.00)	0.00	0.00	15,240.11	491.00	491.00	0.00
	01/07/2020	Disposal	(0.10)	(500.00)	0.00	0.00	14,740.11	500.00	500.00	0.00
	01/07/2020	Disposal	(0.06)	(300.00)	0.00	0.00	14,440.11	300.00	300.00	0.00
	01/07/2020	Disposal	(0.10)	(500.00)	0.00	0.00	13,940.11	500.00	500.00	0.00
	01/07/2020	Disposal	(0.10)	(491.00)	0.00	0.00	13,449.11	491.00	491.00	0.00
	01/07/2020	Disposal	(0.08)	(400.00)	0.00	0.00	13,049.11	400.00	400.00	0.00
	01/07/2020	Disposal	(0.17)	(1,000.00)	0.00	0.00	12,049.11	1,000.00	1,000.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(12,049.11)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(12,049.11)	0.00	(12,049.11)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	12,049.11	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(14,757.00)	(12,049.11)	0.00	0.00	14,757.00	14,757.00	0.00
BTT - BitTorrent Cryptocurrency										
	01/07/2020	Opening Balance	1,666.35	0.00	0.00	0.00	0.74	0.00	0.00	0.00
	01/07/2020	Disposal	(1,666.35)	0.00	0.00	0.00	0.74	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(0.74)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	(0.74)	0.00	0.00	0.00	0.00	0.00

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Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CHZ - Chiliz Cryptocurrency										
	01/07/2020	Opening Balance	20,906.30	0.00	0.00	0.00	369.48	0.00	0.00	0.00
	01/07/2020	Disposal	(20,906.30)	(191.00)	0.00	0.00	178.48	191.00	191.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(178.48)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(178.48)	0.00	(178.48)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	178.48	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(191.00)	(178.48)	0.00	0.00	191.00	191.00	0.00
CryptoWrapHocutt - Cryptocurrency Portfolio										
	01/07/2020	Purchase	1.00	28,081.21	0.00	0.00	28,081.21	0.00	0.00	0.00
	30/06/2021	Purchase	1.00	833.76	0.00	0.00	28,914.97	0.00	0.00	0.00
	30/06/2021	Return Of Capital	0.00	(833.76)	0.00	0.00	28,081.21			
	30/06/2021	Disposal	(1.00)	(833.76)	0.00	0.00	27,247.45	0.00	833.76	(833.76)
	30/06/2021	Revaluation	0.00	0.00	0.00	0.00	27,247.45	0.00	0.00	0.00
	30/06/2021	Purchase	1.00	0.00	0.00	0.00	27,247.45	0.00	0.00	0.00
	30/06/2021	Purchase	1.00	0.00	0.00	0.00	27,247.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.00	0.00	27,247.45	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	0.00	0.00	0.00	27,247.45	3,032.19	0.00	3,032.19
	30/06/2021	Disposal	(1.00)	0.00	0.00	0.00	27,247.45	833.76	0.00	833.76
	30/06/2021	Instalment	0.00	3,865.95	0.00	0.00	31,113.40	0.00	0.00	0.00
	30/06/2021	Writeback	0.00	0.00	(644.33)	0.00	30,469.07	0.00	0.00	0.00
	30/06/2021	Instalment	0.00	16.79	0.00	0.00	30,485.86	0.00	0.00	0.00
	30/06/2021	Writeback	0.00	0.00	(151,560.75)	0.00	(121,074.89)	0.00	0.00	0.00
	30/06/2021	Instalment	0.00	10,545.24	0.00	0.00	(110,529.65)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	369,357.65	0.00	258,828.00	0.00	0.00	0.00
	30/06/2021		1.00	41,675.43	217,152.57	0.00	258,828.00	3,865.95	833.76	3,032.19
DASH - Dash Cryptocurrency										
	01/07/2020	Opening Balance	1.07	0.00	0.00	0.00	108.76	0.00	0.00	0.00
	01/07/2020	Disposal	(1.07)	(100.00)	0.00	0.00	8.76	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(8.76)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(8.76)	0.00	(8.76)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8.76	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(100.00)	(8.76)	0.00	0.00	100.00	100.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
DGB - DigiByte Cryptocurrency										
	01/07/2020	Opening Balance	12,733.01	0.00	0.00	0.00	393.37	0.00	0.00	0.00
	01/07/2020	Disposal	(12,733.01)	(250.00)	0.00	0.00	143.37	250.00	250.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(143.37)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(143.37)	0.00	(143.37)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	143.37	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(250.00)	(143.37)	0.00	0.00	250.00	250.00	0.00
ELA - Elastos Cryptocurrency										
	01/07/2020	Opening Balance	20.07	0.00	0.00	0.00	46.91	0.00	0.00	0.00
	01/07/2020	Disposal	(20.07)	(81.98)	0.00	0.00	(35.07)	81.98	81.98	0.00
	01/07/2020	Revaluation	0.00	0.00	35.07	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	35.07	0.00	35.07	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(35.07)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(81.98)	35.07	0.00	0.00	81.98	81.98	0.00
ENJ1 - Enjin Cryptocurrency										
	01/07/2020	Opening Balance	712.27	0.00	0.00	0.00	187.38	0.00	0.00	0.00
	01/07/2020	Disposal	(712.27)	(100.00)	0.00	0.00	87.38	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(87.38)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(87.38)	0.00	(87.38)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	87.38	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(100.00)	(87.38)	0.00	0.00	100.00	100.00	0.00
EOS - EOS Cryptocurrency										
	01/07/2020	Opening Balance	94.66	0.00	0.00	0.00	325.63	0.00	0.00	0.00
	01/07/2020	Disposal	(20.17)	(100.00)	0.00	0.00	225.63	100.00	100.00	0.00
	01/07/2020	Disposal	(21.55)	(70.00)	0.00	0.00	155.63	70.00	70.00	0.00
	01/07/2020	Disposal	(28.52)	(100.00)	0.00	0.00	55.63	100.00	100.00	0.00
	01/07/2020	Disposal	(24.43)	(100.01)	0.00	0.00	(44.38)	100.01	100.01	0.00
	01/07/2020	Revaluation	0.00	0.00	44.38	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	44.38	0.00	44.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(44.38)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(370.01)	44.38	0.00	0.00	370.01	370.01	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ETH2 - Ethereum Cryptocurrency										
	01/07/2020	Opening Balance	23.21	0.00	0.00	0.00	7,806.70	0.00	0.00	0.00
	01/07/2020	Disposal	(0.99)	(396.00)	0.00	0.00	7,410.70	396.00	396.00	0.00
	01/07/2020	Disposal	(2.05)	(400.00)	0.00	0.00	7,010.70	400.00	400.00	0.00
	01/07/2020	Disposal	(2.58)	(591.00)	0.00	0.00	6,419.70	591.00	591.00	0.00
	01/07/2020	Disposal	(0.72)	(190.00)	0.00	0.00	6,229.70	190.00	190.00	0.00
	01/07/2020	Disposal	(1.93)	(500.00)	0.00	0.00	5,729.70	500.00	500.00	0.00
	01/07/2020	Disposal	(2.70)	(691.00)	0.00	0.00	5,038.70	691.00	691.00	0.00
	01/07/2020	Disposal	(1.57)	(500.00)	0.00	0.00	4,538.70	500.00	500.00	0.00
	01/07/2020	Disposal	(0.99)	(313.00)	0.00	0.00	4,225.70	313.00	313.00	0.00
	01/07/2020	Disposal	(2.98)	(700.00)	0.00	0.00	3,525.70	700.00	700.00	0.00
	01/07/2020	Disposal	(0.51)	(100.00)	0.00	0.00	3,425.70	100.00	100.00	0.00
	01/07/2020	Disposal	(0.99)	(202.65)	0.00	0.00	3,223.05	202.65	202.65	0.00
	01/07/2020	Disposal	(1.38)	(200.00)	0.00	0.00	3,023.05	200.00	200.00	0.00
	01/07/2020	Disposal	(2.45)	(400.00)	0.00	0.00	2,623.05	400.00	400.00	0.00
	01/07/2020	Disposal	(0.33)	(50.00)	0.00	0.00	2,573.05	50.00	50.00	0.00
	01/07/2020	Disposal	(0.59)	(100.00)	0.00	0.00	2,473.05	100.00	100.00	0.00
	01/07/2020	Disposal	(0.44)	(100.00)	0.00	0.00	2,373.05	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(2,373.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,373.05)	0.00	(2,373.05)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,373.05	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(5,433.65)	(2,373.05)	0.00	0.00	5,433.65	5,433.65	0.00
FUN - Funfair Cryptocurrency										
	01/07/2020	Opening Balance	18,900.02	0.00	0.00	0.00	107.09	0.00	0.00	0.00
	01/07/2020	Disposal	(18,900.02)	(100.00)	0.00	0.00	7.09	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(7.09)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7.09)	0.00	(7.09)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7.09	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(100.00)	(7.09)	0.00	0.00	100.00	100.00	0.00
GAS1 - GAS Cryptocurrency										
	01/07/2020	Opening Balance	1.01	0.00	0.00	0.00	2.79	0.00	0.00	0.00
	01/07/2020	Disposal	(1.01)	0.00	0.00	0.00	2.79	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(2.79)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2.79)	0.00	(2.79)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2.79	0.00	0.00	0.00	0.00	0.00

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	30/06/2021		0.00	0.00	(2.79)	0.00	0.00	0.00	0.00	0.00
GOLD2 - Gold Bullion (oz)										
	01/07/2020	Code/Class Change	4.00	7,416.87	0.00	0.00	7,416.87	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,954.13	0.00	9,371.00	0.00	0.00	0.00
	30/06/2021		4.00	7,416.87	1,954.13	0.00	9,371.00	0.00	0.00	0.00
HBAR - Hedera Hashgraph										
	01/07/2020	Opening Balance	9,680.39	0.00	0.00	0.00	556.34	0.00	0.00	0.00
	01/07/2020	Disposal	(3,862.50)	(200.00)	0.00	0.00	356.34	200.00	200.00	0.00
	01/07/2020	Disposal	(5,817.90)	(300.00)	0.00	0.00	56.34	300.00	300.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(56.34)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(56.34)	0.00	(56.34)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	56.34	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(500.00)	(56.34)	0.00	0.00	500.00	500.00	0.00
HOCUTGB - 1oz Gold Bullion										
	01/07/2020	Opening Balance	4.00	0.00	0.00	0.00	10,356.92	0.00	0.00	0.00
	01/07/2020	Code/Class Change	(4.00)	0.00	0.00	0.00	10,356.92	0.00	0.00	0.00
	01/07/2020	Code/Class Change	0.00	(7,416.87)	0.00	0.00	2,940.05	7,416.87	7,416.87	0.00
	01/07/2020	Revaluation	0.00	0.00	(2,940.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(985.92)	0.00	(985.92)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	985.92	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(7,416.87)	(2,940.05)	0.00	0.00	7,416.87	7,416.87	0.00
HOCUTHGB - 1/2oz Gold Bullion										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,294.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(123.24)	0.00	1,171.38	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(123.24)	0.00	1,171.38	0.00	0.00	0.00
HOCUTSSB - 1kg Silver Stacker Bar										
	01/07/2020	Opening Balance	20.00	0.00	0.00	0.00	16,885.18	0.00	0.00	0.00
	01/07/2020	Code/Class Change	(20.00)	0.00	0.00	0.00	16,885.18	0.00	0.00	0.00
	01/07/2020	Code/Class Change	0.00	(15,174.44)	0.00	0.00	1,710.74	15,174.44	15,174.44	0.00
	01/07/2020	Revaluation	0.00	0.00	(1,710.74)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(15,174.44)	(1,710.74)	0.00	0.00	15,174.44	15,174.44	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LINK - Chainlink Cryptocurrency										
	01/07/2020	Opening Balance	218.95	0.00	0.00	0.00	1,507.15	0.00	0.00	0.00
	01/07/2020	Disposal	(81.90)	(290.00)	0.00	0.00	1,217.15	290.00	290.00	0.00
	01/07/2020	Disposal	(137.05)	(100.00)	0.00	0.00	1,117.15	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(1,117.15)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,117.15)	0.00	(1,117.15)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,117.15	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(390.00)	(1,117.15)	0.00	0.00	390.00	390.00	0.00
LTC1 - Litecoin Cryptocurrency										
	01/07/2020	Opening Balance	26.81	0.00	0.00	0.00	1,651.66	0.00	0.00	0.00
	01/07/2020	Disposal	(0.71)	(98.00)	0.00	0.00	1,553.66	98.00	98.00	0.00
	01/07/2020	Disposal	(3.33)	(356.00)	0.00	0.00	1,197.66	356.00	356.00	0.00
	01/07/2020	Disposal	(2.98)	(338.00)	0.00	0.00	859.66	338.00	338.00	0.00
	01/07/2020	Disposal	(1.55)	(100.00)	0.00	0.00	759.66	100.00	100.00	0.00
	01/07/2020	Disposal	(2.92)	(200.00)	0.00	0.00	559.66	200.00	200.00	0.00
	01/07/2020	Disposal	(2.17)	(100.00)	0.00	0.00	459.66	100.00	100.00	0.00
	01/07/2020	Disposal	(2.14)	(100.00)	0.00	0.00	359.66	100.00	100.00	0.00
	01/07/2020	Disposal	(7.03)	(327.00)	0.00	0.00	32.66	327.00	327.00	0.00
	01/07/2020	Disposal	(2.19)	(100.00)	0.00	0.00	(67.34)	100.00	100.00	0.00
	01/07/2020	Disposal	(1.78)	(100.00)	0.00	0.00	(167.34)	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	167.34	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	167.34	0.00	167.34	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(167.34)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(1,819.00)	167.34	0.00	0.00	1,819.00	1,819.00	0.00
MANA - Decentraland Cryptocurrency										
	01/07/2020	Opening Balance	1,145.48	0.00	0.00	0.00	64.13	0.00	0.00	0.00
	01/07/2020	Disposal	(1,145.48)	(100.00)	0.00	0.00	(35.87)	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	35.87	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	35.87	0.00	35.87	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(35.87)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(100.00)	35.87	0.00	0.00	100.00	100.00	0.00

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MATIC - Matic Network Cryptocurrency										
	01/07/2020	Opening Balance	6,065.57	0.00	0.00	0.00	177.57	0.00	0.00	0.00
	01/07/2020	Disposal	(6,065.57)	(200.00)	0.00	0.00	(22.43)	200.00	200.00	0.00
	01/07/2020	Revaluation	0.00	0.00	22.43	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	22.43	0.00	22.43	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(22.43)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(200.00)	22.43	0.00	0.00	200.00	200.00	0.00
MIOTA1 - IOTA Cryptocurrency										
	01/07/2020	Opening Balance	413.56	0.00	0.00	0.00	132.40	0.00	0.00	0.00
	01/07/2020	Disposal	(230.14)	(100.00)	0.00	0.00	32.40	100.00	100.00	0.00
	01/07/2020	Disposal	(183.43)	(100.00)	0.00	0.00	(67.60)	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	67.60	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	67.60	0.00	67.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(67.60)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(200.00)	67.60	0.00	0.00	200.00	200.00	0.00
NEO/ANS - Neo Cryptocurrency										
	01/07/2020	Opening Balance	7.90	0.00	0.00	0.00	119.93	0.00	0.00	0.00
	01/07/2020	Disposal	(7.90)	(100.00)	0.00	0.00	19.93	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(19.93)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(19.93)	0.00	(19.93)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	19.93	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(100.00)	(19.93)	0.00	0.00	100.00	100.00	0.00
NPXS - Pundi X Cryptocurrency										
	01/07/2020	Opening Balance	91,391.70	0.00	0.00	0.00	19.92	0.00	0.00	0.00
	01/07/2020	Disposal	(70,126.23)	(50.00)	0.00	0.00	(30.08)	50.00	50.00	0.00
	01/07/2020	Disposal	(21,265.47)	0.00	0.00	0.00	(30.08)	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	30.08	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	30.08	0.00	30.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(30.08)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(50.00)	30.08	0.00	0.00	50.00	50.00	0.00
NULS - Nuls Cryptocurrency										
	01/07/2020	Opening Balance	191.57	0.00	0.00	0.00	147.76	0.00	0.00	0.00
	01/07/2020	Disposal	(191.57)	(100.00)	0.00	0.00	47.76	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(47.76)	0.00	0.00	0.00	0.00	0.00

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	30/06/2021	Revaluation	0.00	0.00	(47.76)	0.00	(47.76)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	47.76	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(100.00)	(47.76)	0.00	0.00	100.00	100.00	0.00
OMG1 - OmiseGO Cryptocurrency										
	01/07/2020	Opening Balance	211.14	0.00	0.00	0.00	468.24	0.00	0.00	0.00
	01/07/2020	Disposal	(157.45)	(280.00)	0.00	0.00	188.24	280.00	280.00	0.00
	01/07/2020	Disposal	(53.69)	(100.00)	0.00	0.00	88.24	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(88.24)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(88.24)	0.00	(88.24)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	88.24	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(380.00)	(88.24)	0.00	0.00	380.00	380.00	0.00
POWR2 - Power Ledger Cryptocurrency										
	01/07/2020	Opening Balance	955.07	0.00	0.00	0.00	120.62	0.00	0.00	0.00
	01/07/2020	Disposal	(955.07)	(100.00)	0.00	0.00	20.62	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(20.62)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(20.62)	0.00	(20.62)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	20.62	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(100.00)	(20.62)	0.00	0.00	100.00	100.00	0.00
QTUM - Qtum Cryptocurrency										
	01/07/2020	Opening Balance	37.26	0.00	0.00	0.00	91.75	0.00	0.00	0.00
	01/07/2020	Disposal	(37.26)	(200.00)	0.00	0.00	(108.25)	200.00	200.00	0.00
	01/07/2020	Revaluation	0.00	0.00	108.25	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	108.25	0.00	108.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(108.25)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(200.00)	108.25	0.00	0.00	200.00	200.00	0.00
SOLVE - Solve Cryptocurrency										
	01/07/2020	Opening Balance	521.49	0.00	0.00	0.00	103.77	0.00	0.00	0.00
	01/07/2020	Disposal	(521.49)	(293.00)	0.00	0.00	(189.23)	293.00	293.00	0.00
	01/07/2020	Revaluation	0.00	0.00	189.23	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	189.23	0.00	189.23	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(189.23)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(293.00)	189.23	0.00	0.00	293.00	293.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SilverKg1 - Silver Bullion (Kg)										
	01/07/2020	Code/Class Change	20.00	15,174.44	0.00	0.00	15,174.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,041.16	0.00	22,215.60	0.00	0.00	0.00
	30/06/2021		20.00	15,174.44	7,041.16	0.00	22,215.60	0.00	0.00	0.00
TFUEL - Theta Fuel Cryptocurrency										
	01/07/2020	Opening Balance	5,526.05	0.00	0.00	0.00	68.58	0.00	0.00	0.00
	01/07/2020	Disposal	(5,526.05)	0.00	0.00	0.00	68.58	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(68.58)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(68.58)	0.00	(68.58)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	68.58	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	(68.58)	0.00	0.00	0.00	0.00	0.00
THETA - Theta Cryptocurrency										
	01/07/2020	Opening Balance	1,105.21	0.00	0.00	0.00	367.09	0.00	0.00	0.00
	01/07/2020	Disposal	(1,105.21)	(200.00)	0.00	0.00	167.09	200.00	200.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(167.09)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(167.09)	0.00	(167.09)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	167.09	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(200.00)	(167.09)	0.00	0.00	200.00	200.00	0.00
TNT - Tierion Inc Cryptocurrency										
	01/07/2020	Opening Balance	1,177.90	0.00	0.00	0.00	60.07	0.00	0.00	0.00
	01/07/2020	Disposal	(1,177.90)	(98.15)	0.00	0.00	(38.08)	98.15	98.15	0.00
	01/07/2020	Revaluation	0.00	0.00	38.08	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	38.08	0.00	38.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(38.08)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(98.15)	38.08	0.00	0.00	98.15	98.15	0.00
TRX1 - Tronix Cryptocurrency										
	01/07/2020	Opening Balance	5,240.43	0.00	0.00	0.00	129.38	0.00	0.00	0.00
	01/07/2020	Disposal	(5,240.43)	(250.00)	0.00	0.00	(120.62)	250.00	250.00	0.00
	01/07/2020	Revaluation	0.00	0.00	120.62	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	120.62	0.00	120.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(120.62)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(250.00)	120.62	0.00	0.00	250.00	250.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
VET1 - VeChain Cryptocurrency										
	01/07/2020	Opening Balance	15,931.18	0.00	0.00	0.00	208.48	0.00	0.00	0.00
	01/07/2020	Disposal	(15,931.18)	(100.00)	0.00	0.00	108.48	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(108.48)	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(108.48)	0.00	(108.48)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	108.48	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(100.00)	(108.48)	0.00	0.00	100.00	100.00	0.00
VTHO1 - VeThor Cryptocurrency										
	01/07/2020	Opening Balance	3,353.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2020	Disposal	(3,353.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAVES - Waves Cryptocurrency										
	01/07/2020	Opening Balance	33.03	0.00	0.00	0.00	56.46	0.00	0.00	0.00
	01/07/2020	Disposal	(33.03)	(130.83)	0.00	0.00	(74.37)	130.83	130.83	0.00
	01/07/2020	Revaluation	0.00	0.00	74.37	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	74.37	0.00	74.37	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(74.37)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(130.83)	74.37	0.00	0.00	130.83	130.83	0.00
WTC1 - Waltonchain Cryptocurrency										
	01/07/2020	Opening Balance	38.00	0.00	0.00	0.00	18.80	0.00	0.00	0.00
	01/07/2020	Disposal	(38.00)	(50.01)	0.00	0.00	(31.21)	50.01	50.01	0.00
	01/07/2020	Revaluation	0.00	0.00	31.21	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	31.21	0.00	31.21	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(31.21)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(50.01)	31.21	0.00	0.00	50.01	50.01	0.00
XLM/STR - Stellar Cryptocurrency										
	01/07/2020	Opening Balance	680.02	0.00	0.00	0.00	67.52	0.00	0.00	0.00
	01/07/2020	Disposal	(680.02)	(100.00)	0.00	0.00	(32.48)	100.00	100.00	0.00
	01/07/2020	Revaluation	0.00	0.00	32.48	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	32.48	0.00	32.48	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(32.48)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(100.00)	32.48	0.00	0.00	100.00	100.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
XMR1 - Monero (XMR) Cryptocurrency											
	01/07/2020	Opening Balance	2.96	0.00	0.00	0.00	283.81	0.00	0.00	0.00	
	01/07/2020	Disposal	(1.68)	(100.00)	0.00	0.00	183.81	100.00	100.00	0.00	
	01/07/2020	Disposal	(1.28)	(100.00)	0.00	0.00	83.81	100.00	100.00	0.00	
	01/07/2020	Revaluation	0.00	0.00	(83.81)	0.00	0.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(83.81)	0.00	(83.81)	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	83.81	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(200.00)	(83.81)	0.00	0.00	200.00	200.00	0.00	
XRP1 - Ripple Cryptocurrency											
	01/07/2020	Opening Balance	793.65	0.00	0.00	0.00	209.11	0.00	0.00	0.00	
	01/07/2020	Disposal	(215.40)	(100.00)	0.00	0.00	109.11	100.00	100.00	0.00	
	01/07/2020	Disposal	(187.92)	(100.01)	0.00	0.00	9.10	100.01	100.01	0.00	
	01/07/2020	Disposal	(218.96)	(100.00)	0.00	0.00	(90.90)	100.00	100.00	0.00	
	01/07/2020	Disposal	(171.37)	(70.00)	0.00	0.00	(160.90)	70.00	70.00	0.00	
	01/07/2020	Revaluation	0.00	0.00	160.90	0.00	0.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	160.90	0.00	160.90	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(160.90)	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(370.01)	160.90	0.00	0.00	370.01	370.01	0.00	
XTZ - Tezos Cryptocurrency											
	01/07/2020	Opening Balance	35.82	0.00	0.00	0.00	127.88	0.00	0.00	0.00	
	01/07/2020	Disposal	(35.82)	(200.00)	0.00	0.00	(72.12)	200.00	200.00	0.00	
	01/07/2020	Revaluation	0.00	0.00	72.12	0.00	0.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	72.12	0.00	72.12	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(72.12)	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(200.00)	72.12	0.00	0.00	200.00	200.00	0.00	
Total Market Movement							206,602.75			3,032.19	209,634.94