

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	33.43				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	833.77				
Current year capital losses - Collectables	0.00				
Total Losses Available	867.20				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	3,865.95	833.76	0.00	3,032.19	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	3,865.95	833.76	0.00	3,032.19	0.00
Losses and discount applied					
Losses applied	867.20	0.00	0.00	867.20	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	2,998.75	833.76	0.00	2,164.99	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	277.92				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	2,720.83				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	2,720.83				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
ADA1 - Cardano Cryptocurrency												
06/02/2019	01/07/2020	1,950.88	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	01/07/2020	1,374.68	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		3,325.56	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
ATOM - Cosmos Cryptocurrency												
05/05/2019	01/07/2020	36.37	266.57	266.57	0.00	266.57	266.57	0.00	0.00	0.00	0.00	0.00
		36.37	266.57	266.57	0.00	266.57	266.57	0.00	0.00	0.00	0.00	0.00
BAT1 - Basic Attention Token (BAT) Cryptocurrency												
12/01/2019	01/07/2020	548.41	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		548.41	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
BTC1 - Bitcoin Cryptocurrency												
23/01/2019	01/07/2020	0.10	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
17/07/2019	01/07/2020	0.02	240.00	240.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00
11/01/2019	01/07/2020	0.08	400.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
16/05/2019	01/07/2020	0.06	694.00	694.00	0.00	694.00	694.00	0.00	0.00	0.00	0.00	0.00
01/02/2019	01/07/2020	0.11	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	01/07/2020	0.17	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
14/01/2019	01/07/2020	0.10	491.00	491.00	0.00	491.00	491.00	0.00	0.00	0.00	0.00	0.00
30/01/2019	01/07/2020	0.02	91.00	91.00	0.00	91.00	91.00	0.00	0.00	0.00	0.00	0.00
29/08/2019	01/07/2020	0.02	300.00	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
30/01/2019	01/07/2020	0.08	400.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
29/01/2019	01/07/2020	0.10	491.00	491.00	0.00	491.00	491.00	0.00	0.00	0.00	0.00	0.00
03/04/2019	01/07/2020	0.13	902.00	902.00	0.00	902.00	902.00	0.00	0.00	0.00	0.00	0.00
29/08/2019	01/07/2020	0.04	533.00	533.00	0.00	533.00	533.00	0.00	0.00	0.00	0.00	0.00
06/07/2019	01/07/2020	0.02	250.00	250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
25/09/2019	01/07/2020	0.02	300.00	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
28/03/2020	01/07/2020	0.05	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
18/03/2020	01/07/2020	0.05	400.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
23/11/2019	01/07/2020	0.06	600.00	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
29/08/2019	01/07/2020	0.02	250.00	250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
26/02/2019	01/07/2020	0.02	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
29/01/2019	01/07/2020	0.10	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
31/01/2019	01/07/2020	0.10	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
23/09/2019	01/07/2020	0.03	491.00	491.00	0.00	491.00	491.00	0.00	0.00	0.00	0.00	0.00
20/02/2019	01/07/2020	0.09	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
05/04/2019	01/07/2020	0.10	750.00	750.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
04/05/2019	01/07/2020	0.12	991.00	991.00	0.00	991.00	991.00	0.00	0.00	0.00	0.00	0.00
28/09/2019	01/07/2020	0.04	491.00	491.00	0.00	491.00	491.00	0.00	0.00	0.00	0.00	0.00
26/01/2019	01/07/2020	0.06	300.00	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
21/10/2019	01/07/2020	0.03	400.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
24/06/2019	01/07/2020	0.06	892.00	892.00	0.00	892.00	892.00	0.00	0.00	0.00	0.00	0.00
		1.99	14,757.00	14,757.00	0.00	14,757.00	14,757.00	0.00	0.00	0.00	0.00	0.00

BTT - BitTorrent Cryptocurrency

Realised Capital Gains Report



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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
18/05/2020	01/07/2020	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/04/2020	01/07/2020	56.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/03/2020	01/07/2020	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2020	01/07/2020	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/01/2020	01/07/2020	52.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/12/2019	01/07/2020	52.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/11/2019	01/07/2020	52.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/10/2019	01/07/2020	52.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/09/2019	01/07/2020	52.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/08/2019	01/07/2020	52.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/07/2019	01/07/2020	52.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2019	01/07/2020	1,080.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,666.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHZ - Chiliz Cryptocurrency												
18/03/2020	01/07/2020	20,906.30	191.00	191.00	0.00	191.00	191.00	0.00	0.00	0.00	0.00	0.00
		20,906.30	191.00	191.00	0.00	191.00	191.00	0.00	0.00	0.00	0.00	0.00
CryptoWrapHocutt - Cryptocurrency Portfolio												
30/06/2021	30/06/2021	1.00	833.76	0.00	(833.76)	833.76	833.76	0.00	0.00	0.00	0.00	(833.76)
30/06/2021	30/06/2021	1.00	0.00	3,032.19	3,032.19	0.00	0.00	0.00	0.00	0.00	3,032.19	0.00
28/06/2020	30/06/2021	1.00	0.00	833.76	833.76	0.00	0.00	0.00	0.00	833.76	0.00	0.00
		3.00	833.76	3,865.95	3,032.19	833.76	833.76	0.00	0.00	833.76	3,032.19	(833.76)
DASH - Dash Cryptocurrency												

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
02/02/2019	01/07/2020	1.07	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		1.07	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
DGB - DigiByte Cryptocurrency												
07/07/2019	01/07/2020	12,733.01	250.00	250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
		12,733.01	250.00	250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
ELA - Elastos Cryptocurrency												
07/01/2019	01/07/2020	20.07	81.98	81.98	0.00	81.98	81.98	0.00	0.00	0.00	0.00	0.00
		20.07	81.98	81.98	0.00	81.98	81.98	0.00	0.00	0.00	0.00	0.00
ENJ1 - Enjin Cryptocurrency												
26/02/2019	01/07/2020	712.27	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		712.27	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
EOS - EOS Cryptocurrency												
26/02/2019	01/07/2020	20.17	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
06/02/2019	01/07/2020	21.55	70.00	70.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
24/01/2019	01/07/2020	28.52	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	01/07/2020	24.43	100.01	100.01	0.00	100.01	100.01	0.00	0.00	0.00	0.00	0.00
		94.66	370.01	370.01	0.00	370.01	370.01	0.00	0.00	0.00	0.00	0.00
ETH2 - Ethereum Cryptocurrency												
24/01/2019	01/07/2020	0.59	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
20/02/2019	01/07/2020	0.99	202.65	202.65	0.00	202.65	202.65	0.00	0.00	0.00	0.00	0.00
21/02/2020	01/07/2020	0.99	396.00	396.00	0.00	396.00	396.00	0.00	0.00	0.00	0.00	0.00

Realised Capital Gains Report



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Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
17/02/2020	01/07/2020	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/01/2020	01/07/2020	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/11/2019	01/07/2020	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/10/2019	01/07/2020	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/09/2019	01/07/2020	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/08/2019	01/07/2020	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/07/2019	01/07/2020	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2019	01/07/2020	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HBAR - Hedera Hashgraph												
28/03/2020	01/07/2020	3,862.50	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
21/10/2019	01/07/2020	5,817.90	300.00	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
		9,680.39	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
LINK - Chainlink Cryptocurrency												
28/03/2020	01/07/2020	81.90	290.00	290.00	0.00	290.00	290.00	0.00	0.00	0.00	0.00	0.00
24/01/2019	01/07/2020	137.05	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		218.95	390.00	390.00	0.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00
LTC1 - Litecoin Cryptocurrency												
23/04/2019	01/07/2020	2.98	338.00	338.00	0.00	338.00	338.00	0.00	0.00	0.00	0.00	0.00
24/01/2019	01/07/2020	2.19	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
06/02/2019	01/07/2020	2.17	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
25/04/2019	01/07/2020	3.33	356.00	356.00	0.00	356.00	356.00	0.00	0.00	0.00	0.00	0.00

Realised Capital Gains Report



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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
07/01/2019	01/07/2020	1.78	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
23/07/2019	01/07/2020	0.71	98.00	98.00	0.00	98.00	98.00	0.00	0.00	0.00	0.00	0.00
02/02/2019	01/07/2020	2.14	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
27/01/2019	01/07/2020	7.03	327.00	327.00	0.00	327.00	327.00	0.00	0.00	0.00	0.00	0.00
26/02/2019	01/07/2020	1.55	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
20/02/2019	01/07/2020	2.92	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
		26.81	1,819.00	1,819.00	0.00	1,819.00	1,819.00	0.00	0.00	0.00	0.00	0.00
MANA - Decentraland Cryptocurrency												
03/04/2019	01/07/2020	1,145.48	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		1,145.48	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
MATIC - Matic Network Cryptocurrency												
18/06/2019	01/07/2020	6,065.57	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
		6,065.57	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
MIOTA1 - IOTA Cryptocurrency												
07/01/2019	01/07/2020	183.43	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
24/01/2019	01/07/2020	230.14	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		413.56	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
NEO/ANS - Neo Cryptocurrency												
20/02/2019	01/07/2020	7.90	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		7.90	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
NPXS - Pundi X Cryptocurrency												

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
06/06/2019	01/07/2020	5,840.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/05/2019	01/07/2020	6,345.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2019	01/07/2020	7,189.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/03/2019	01/07/2020	1,521.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/02/2019	01/07/2020	367.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24/01/2019	01/07/2020	70,126.23	50.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
		91,391.70	50.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
NULS - Nuls Cryptocurrency												
06/02/2019	01/07/2020	191.57	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		191.57	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
OMG1 - OmiseGO Cryptocurrency												
24/01/2019	01/07/2020	53.69	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
06/03/2019	01/07/2020	157.45	280.00	280.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00
		211.14	380.00	380.00	0.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00
POWR2 - Power Ledger Cryptocurrency												
06/02/2019	01/07/2020	955.07	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		955.07	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
QTUM - Qtum Cryptocurrency												
18/06/2019	01/07/2020	37.26	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
		37.26	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
SOLVE - Solve Cryptocurrency												

Realised Capital Gains Report



GREENFROG
SUPER

[illegible]

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
15/04/2020	01/07/2020	201.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/03/2020	01/07/2020	197.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2020	01/07/2020	201.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/01/2020	01/07/2020	200.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/12/2019	01/07/2020	187.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/11/2019	01/07/2020	197.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/10/2019	01/07/2020	196.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/09/2019	01/07/2020	200.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/08/2019	01/07/2020	208.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/07/2019	01/07/2020	206.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2019	01/07/2020	976.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,353.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAVES - Waves Cryptocurrency												
20/02/2019	01/07/2020	33.03	130.83	130.83	0.00	130.83	130.83	0.00	0.00	0.00	0.00	0.00
		33.03	130.83	130.83	0.00	130.83	130.83	0.00	0.00	0.00	0.00	0.00
WTC1 - Waltonchain Cryptocurrency												
06/02/2019	01/07/2020	38.00	50.01	50.01	0.00	50.01	50.01	0.00	0.00	0.00	0.00	0.00
		38.00	50.01	50.01	0.00	50.01	50.01	0.00	0.00	0.00	0.00	0.00
XLM/STR - Stellar Cryptocurrency												
24/01/2019	01/07/2020	680.02	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		680.02	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency												
XMR1 - Monero (XMR) Cryptocurrency												
07/01/2019	01/07/2020	1.28	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
06/02/2019	01/07/2020	1.68	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
		2.96	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
XRP1 - Ripple Cryptocurrency												
24/01/2019	01/07/2020	218.96	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
23/07/2019	01/07/2020	215.40	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	01/07/2020	187.92	100.01	100.01	0.00	100.01	100.01	0.00	0.00	0.00	0.00	0.00
06/02/2019	01/07/2020	171.37	70.00	70.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
		793.65	370.01	370.01	0.00	370.01	370.01	0.00	0.00	0.00	0.00	0.00
XTZ - Tezos Cryptocurrency												
21/02/2020	01/07/2020	35.82	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
		35.82	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
		203,758.22	28,914.97	31,947.16	3,032.19	28,914.97	28,914.97	0.00	0.00	833.76	3,032.19	(833.76)
		203,758.22	28,914.97	31,947.16	3,032.19	28,914.97	28,914.97	0.00	0.00	833.76	3,032.19	(833.76)