

STRONG SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CDIA Account #2630 7929		3.30							3.30	3.30
Crypto Currency Bank Account	659,084.21		52,422.45		(711,506.66)				0.00	0.00
Interactive Broker Account	30,408.63		61,733.59		(29,703.92)			62,438.30		62,438.30
NAB Account #97-668-2883	31,719.97		741,255.25		(102,199.00)			670,776.22		670,776.22
NAB account 19-595-7901	178.37		83.24					261.61		261.61
	721,394.48		855,494.53		(843,409.58)			733,479.43		733,479.43
Shares in Unlisted Private Companies (Australian)										
STRONGSF1 - GET MARK LIMITED	100,000.00	20,000.00			(100,000.00)	(20,000.00)	(20,000.00)		0.00	
	20,000.00					(20,000.00)	(20,000.00)		0.00	
Units in Listed Unit Trusts (Australian)										
PMGOLD.AX - Gold Corporation - Perth Mint Gold	5.00	126.30			(5.00)	(126.30)	(43.18)		0.00	
	126.30					(126.30)	(43.18)		0.00	
	741,520.78		855,494.53		(863,535.88)		(20,043.18)	733,479.43		733,479.43