

The Macro Group

Shares held

SHARE	Date	Units	Cost	Other Costs	Total Cost	Market Value
BTC						27,333.69
Buy	4/12/2021	0.129839	10,000.00	59.87	10,059.87	
Withdrawal to Cold Storage	20/02/2022	- 0.129839	(10,000.00)	(59.87)	(10,059.87)	
Buy	22/04/2022	0.271605	15,000.00	89.79	15,089.79	
					-	
					-	
		0.271605	15,000.00	89.79	15,089.79	7,423.97
XRP						0.45
Buy	4/12/2021	7,669.590000	10,000.00	59.85	10,059.85	
Withdrawal to Cold Storage	20/02/2022	- 7,669.590000	(10,000.00)	(59.85)	(10,059.85)	
					-	
					-	
		-	-	-	-	-
Cold Storage - BTC						27,333.69
Deposit to Cold Storage	20/02/2022	0.129839	10,000.00	59.87	10,059.87	
					-	
					-	
					-	
		0.129839	10,000.00	59.87	10,059.87	3,548.98
Cold Storage - XRP						0.45
Deposit to Cold Storage	20/02/2022	7,669.590000	10,000.00	59.85	10,059.85	
					-	
					-	
					-	
		7,669.590000	10,000.00	59.85	10,059.85	3,422.17
Total Investments			35,000.00	209.51	35,209.51	

Held Reconciliation

Unit	Units	Cost Base	Market Value
BTC	0.40	25,149.66	10,972.95
XRP	7,669.59	10,059.85	3,422.17
		35,209.51	14,395.12