

# Investment Summary with Market Movement

As at 30 June 2022



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
Macquarie *7721		2,004.790000	2,004.79	2,004.79	2,004.79			
			<b>2,004.79</b>		<b>2,004.79</b>			
<b>Cryptocurrency</b>								
IRCCP.COIN Independent Reserve Cryptocurrency Portfolio	1.00	5,185.070000	5,185.07	12,002.86	12,002.86	(6,817.79)	(6,817.79)	2.86
			<b>5,185.07</b>		<b>12,002.86</b>	<b>(6,817.79)</b>	<b>(6,817.79)</b>	<b>2.86</b>
			<b>7,189.86</b>		<b>14,007.65</b>	<b>(6,817.79)</b>	<b>(6,817.79)</b>	<b>2.86</b>

Bache Super 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
<b>Bank Accounts</b>										
Macquarie *7721				14,004.79		(12,000.00)			2,004.79	2,004.79
				<b>14,004.79</b>		<b>(12,000.00)</b>			<b>2,004.79</b>	<b>2,004.79</b>
<b>Cryptocurrency</b>										
IRCCP.COIN - Independent Reserve Cryptocurrency Portfolio			2.00	12,002.86	(1.00)	0.00	2.86	1.00	12,002.86	5,185.07
				<b>12,002.86</b>		<b>0.00</b>	<b>2.86</b>		<b>12,002.86</b>	<b>5,185.07</b>
				<b>26,007.65</b>		<b>(12,000.00)</b>	<b>2.86</b>		<b>14,007.65</b>	<b>7,189.86</b>

# Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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										
IRCCP.COIN - Independent Reserve Cryptocurrency Portfolio										
	01/02/2022	1.00	12,002.86	0.00	12,002.86	5,185.0700	(6,817.79)	0.00	0.00	0.00
		1.00	12,002.86	0.00	12,002.86	5,185.0700	(6,817.79)	0.00	0.00	0.00
		1.00	12,002.86	0.00	12,002.86	5,185.0700	(6,817.79)	0.00	0.00	0.00
			12,002.86	0.00	12,002.86	5,185.0700	(6,817.79)	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2022



		Unrealised					Realised			Total
			Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units				Consideration			
IRCCP.COIN - Independent Reserve Cryptocurrency Portfolio										
	01/02/2022	Purchase	1.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	02/02/2022	Instalment	0.00	9,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	07/02/2022	Instalment	0.00	2,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
	27/06/2022	Purchase	1.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
	28/06/2022	Disposal	(1.00)	0.00	0.00	0.00	12,000.00	2.86	0.00	2.86
	28/06/2022	Instalment	0.00	2.86	0.00	0.00	12,002.86	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,817.79)	0.00	5,185.07	0.00	0.00	0.00
	30/06/2022		1.00	12,002.86	(6,817.79)	0.00	5,185.07	2.86	0.00	2.86
Total Market Movement					(6,817.79)				2.86	(6,814.93)