

Bache Super Fund

Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie *7721		2,004.790000	2,004.79	2,004.79	2,004.79			
			2,004.79		2,004.79			
Cryptocurrency								
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
			5,185.07		12,002.86	(6,817.79)	(6,817.79)	2.86
			7,189.86		14,007.65	(6,817.79)	(6,817.79)	2.86

Bache Super Fund
Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Macquarie *7721				14,004.79		(12,000.00)			2,004.79	2,004.79
				14,004.79		(12,000.00)			2,004.79	2,004.79
Cryptocurrency										
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
				12,002.86		0.00	2.86		12,002.86	5,185.07
				26,007.65		(12,000.00)	2.86		14,007.65	7,189.86

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



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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)