

DC Sharp Super Fund		Superannuation Fund Asset Valuation									
Cryptocurrency	Purchase Date	Units Held	Cost Per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/2021	Movement Buy/Sell	Value	Market Value 30/06/2020	Increase/ (Decrease)	Code
			30-Jun-22								
1 ETH	10/11/2021	0.05697791	6,406.8000	1.60620272	366.65	0.00	366.65	0.00	0.00	(366.65)	2701/0880
	24/11/2021	0.05554666	5,935.3000	1.51655601	331.20	0.00	331.20	0.00	0.00	(331.20)	
	7/12/2021	0.48200475	6,192.7800	14.92474687	2,999.87	0.00	2,999.87	0.00	0.00	(2,999.87)	
	1/12/2021	0.43478010	6,179.1400	13.43283553	2,700.00	0.00	2,700.00	0.00	0.00	(2,700.00)	
	23/12/2021	0.00692125	5,477.2900	0.18954846	38.10	0.00	38.10	0.00	0.00	(38.10)	
	23/12/2021	0.07491771	5,477.2900	2.05173011	412.40	0.00	412.40	0.00	0.00	(412.40)	
	11/01/2022	0.96695971	4,321.5000	20.89358193	4,199.61	0.00	4,199.61	0.00	0.00	(4,199.61)	
	2/02/2022	0.99870431	3,786.0000	18.90547258	3,800.00	0.00	3,800.00	0.00	0.00	(3,800.00)	
Sold for 11970.1848	26/02/2022	-3.07681240	3,910.0000	60.15168242	(14,847.84)	0.00	(14,847.84)	0.00	0.00	14,847.84	
		0.00000000		133.67	0.00	0.00		0.00	0.00	0.01	
2 BTC	21/10/2021	0.00056186	86,794.1200	0.24383072	49.01	0.00	49.01	27,321.9981	15.35	(33.66)	2701/0880
	22/10/2021	0.05000000	84,775.3100	21.19382750	4,259.96	0.00	4,259.96	27,321.9981	1,366.10	(2,893.86)	
	22/10/2021	0.06737200	84,775.3200	28.55741429	5,740.04	0.00	5,740.04	27,321.9981	1,840.74	(3,899.30)	
	23/10/2021	0.07683136	82,894.7800	31.84459342	6,400.76	0.00	6,400.76	27,321.9981	2,099.19	(4,301.57)	
	23/10/2021	0.04312077	82,898.1800	17.87316676	3,592.51	0.00	3,592.51	27,321.9981	1,178.15	(2,414.36)	
	23/10/2021	0.10724358	82,043.5900	43.99324153	8,842.64	0.00	8,842.64	27,321.9981	2,930.11	(5,912.53)	
	23/10/2021	0.05000000	82,059.9900	20.51499750	4,123.51	0.00	4,123.51	27,321.9981	1,366.10	(2,757.41)	
	23/10/2021	0.08533394	82,060.0000	35.01251568	7,037.52	0.00	7,037.52	27,321.9981	2,331.49	(4,706.03)	
	24/10/2021	0.12179771	81,719.7900	49.76641641	10,003.05	0.00	10,003.05	27,321.9981	3,327.76	(6,675.29)	
	25/10/2021	0.05000000	83,884.9900	20.97124750	4,215.22	0.00	4,215.22	27,321.9981	1,366.10	(2,849.12)	
	25/10/2021	1.50000000	83,885.0000	629.13750000	126,456.64	0.00	126,456.64	27,321.9981	40,983.00	(85,473.64)	
	25/10/2021	0.04900000	83,889.9000	20.55302550	4,131.16	0.00	4,131.16	27,321.9981	1,338.78	(2,792.38)	
	25/10/2021	0.13257658	83,931.8000	55.63695498	11,183.03	0.00	11,183.03	27,321.9981	3,622.26	(7,560.77)	
	25/10/2021	0.00016561	83,902.3000	0.06947529	13.96	0.00	13.96	27,321.9981	4.52	(9.44)	
	27/10/2021	0.12721035	78,250.0000	45.78936548	10,000.00	0.00	10,000.00	27,321.9981	3,475.64	(6,524.36)	
	7/12/2021	0.01000000	72,434.8400	3.62174200	727.97	0.00	727.97	27,321.9981	273.22	(454.75)	
	7/12/2021	0.00373427	72,434.8500	1.35245643	271.84	0.00	271.84	27,321.9981	102.03	(169.81)	
	11/01/2022	0.09957809	57,959.9600	28.85771056	5,800.40	0.00	5,800.40	27,321.9981	2,720.67	(3,079.73)	
	8/02/2022	0.01611994	61,659.9900	4.96977669	998.93	0.00	998.93	27,321.9981	440.43	(558.50)	
	24/02/2022	0.00769691	53,419.3800	2.05582080	413.22	0.00	413.22	27,321.9981	210.29	(202.93)	
	26/02/2022	0.21683045	54,928.5900	59.55095443	11,969.74	0.00	11,969.74	27,321.9981	5,924.24	(6,045.50)	
	2/03/2022	0.00684579	60,759.9800	2.07975031	418.03	0.00	418.03	27,321.9981	187.04	(230.99)	
	17/03/2022	0.00730559	56,066.5300	2.04799540	411.65	0.00	411.65	27,321.9981	199.60	(212.05)	
	31/03/2022	0.01577933	63,059.9900	4.97522196	1,000.02	0.00	1,000.02	27,321.9981	431.12	(568.90)	
	11/05/2022	0.02278458	43,235.0000	4.92545658	990.02	0.00	990.02	27,321.9981	622.52	(367.50)	
	11/05/2022	0.00022554	44,010.0000	0.04963007	9.98	0.00	9.98	27,321.9981	6.16	(3.82)	
	19/05/2022	0.02410145	41,284.8500	4.97512374	1,000.00	0.00	1,000.00	27,321.9981	658.50	(341.50)	
	20/05/2022	0.05785053	41,000.0000	11.85935865	2,383.73	0.00	2,383.73	27,321.9981	1,580.59	(803.14)	
	20/05/2022	0.04214947	41,000.0000	8.64064135	1,736.77	0.00	1,736.77	27,321.9981	1,151.61	(585.16)	
	24/05/2022	0.11824875	41,014.7600	24.24972050	4,874.19	0.00	4,874.19	27,321.9981	3,230.79	(1,643.40)	
	30/05/2022	0.00012540	42,184.2900	0.02644954	5.32	0.00	5.32	27,321.9981	3.43	(1.89)	
		0.00000000			0.00	0.00		27,321.9981	0.00	0.00	
		3.11058985		1,185.40	239,060.81	0.00			84,987.53	(154,073.29)	
				1,319.07							



**Independent  
Reserve**  
The Cryptocurrency Exchange

## End of Year Balances as at 30 Jun 2022

Currency	Amount	Value (AUD)
AUD	0.00	\$0.00
USD	0.00	\$0.00
NZD	0.00	\$0.00
SGD	0.00	\$0.00
BTC	3.11058985 ✓	\$84,987.53 ✓
ETH	0.00000000	\$0.00
XRP	0.00000	\$0.00
USDT	0.00000	\$0.00
ADA	0.00000	\$0.00
AAVE	0.00000	\$0.00
BAT	0.00000	\$0.00
BCH	0.00000000	\$0.00
BSV	0.00000000	-
COMP	0.00000000	\$0.00
DAI	0.00000	\$0.00
DOGE	0.00000	\$0.00
DOT	0.00000	\$0.00
EOS	0.0000	\$0.00
ETC	0.00000000	\$0.00
GNT	0.00000	-
GRT	0.00000	\$0.00
KNCL	0.00000	-
LINK	0.0000	\$0.00
LTC	0.00000000	\$0.00
MANA	0.00000	\$0.00
MATIC	0.00000	\$0.00
MKR	0.00000000	\$0.00



# Independent Reserve

*The Cryptocurrency Exchange*

Currency	Amount	Value (AUD)
OMG	0.00000	\$0.00
PLA	0.00000	-
PMGT	0.00000	\$0.00
REP	0.0000	-
SAND	0.00000	\$0.00
SNX	0.00000	\$0.00
SOL	0.00000	\$0.00
UNI	0.00000	\$0.00
USDC	0.00000	\$0.00
XLM	0.00000	\$0.00
YFI	0.00000000	\$0.00
ZRX	0.00000	\$0.00
<b>Total</b>		<b>\$84,987.53</b>



**Independent  
Reserve**  
The Cryptocurrency Exchange

## Transaction Details

\* Indicates an external trade.

All trades in USD and NZD are converted to AUD at the FX rate at the time of the trade.

Date	Type	Currency	Brokerage (AUD)	Quantity	Price (AUD)
30 May 2022	Market Buy	BTC	0.02644954	0.00012540	42,184.29000000
24 May 2022	Market Buy	BTC	24.24972050	0.11824875	41,014.76000000
20 May 2022	Limit Buy	BTC	8.64064135	0.04214947	41,000.00000000
20 May 2022	Limit Buy	BTC	11.85935865	0.05785053	41,000.00000000
19 May 2022	Market Buy	BTC	4.97512374	0.02410145	41,284.85000000
11 May 2022	Market Buy	BTC	0.04963007	0.00022554	44,010.00000000
11 May 2022	Market Buy	BTC	4.92545658	0.02278458	43,235.00000000
31 Mar 2022	Market Buy	BTC	4.97522196	0.01577933	63,059.99000000
17 Mar 2022	Market Buy	BTC	2.04799540	0.00730559	56,066.53000000
02 Mar 2022	Market Buy	BTC	2.07975031	0.00684579	60,759.98000000
26 Feb 2022	Market Buy	BTC	59.55095443	0.21683045	54,928.59000000
26 Feb 2022	Market Sell	ETH	60.15168242	3.07681240	3,910.00000000
24 Feb 2022	Market Buy	BTC	2.05582080	0.00769691	53,419.38000000
08 Feb 2022	Market Buy	BTC	4.96977669	0.01611994	61,659.99000000
02 Feb 2022	Market Buy	ETH	18.90547258	0.99870431	3,786.00000000
11 Jan 2022	Market Buy	ETH	20.89358193	0.96695971	4,321.50000000
11 Jan 2022	Market Buy	BTC	28.85771056	0.09957809	57,959.96000000
23 Dec 2021	Market Buy	ETH	2.05173011	0.07491771	5,477.29000000
23 Dec 2021	Market Buy	ETH	0.18954846	0.00692125	5,477.29000000
07 Dec 2021	Market Buy	BTC	1.35245643	0.00373427	72,434.85000000
07 Dec 2021	Market Buy	BTC	3.62174200	0.01000000	72,434.84000000
07 Dec 2021	Market Buy	ETH	13.43283553	0.43478010	6,179.14000000
07 Dec 2021	Market Buy	ETH	14.92474687	0.48200475	6,192.78000000
24 Nov 2021	Market Buy	ETH	1.51655601	0.05554666	5,935.30000000
10 Nov 2021	Market Buy	ETH	1.60620272	0.05697791	6,406.80000000



# Independent Reserve

The Cryptocurrency Exchange

Date	Type	Currency	Brokerage (AUD)	Quantity	Price (AUD)
27 Oct 2021	Market Buy	BTC	45.78936548	0.12721035	78,250.00000000
25 Oct 2021	Market Buy	BTC	0.06947529	0.00016561	83,902.30000000
25 Oct 2021	Market Buy	BTC	55.63695498	0.13257658	83,931.80000000
25 Oct 2021	Market Buy	BTC	20.55302550	0.04900000	83,889.90000000
25 Oct 2021	Market Buy	BTC	629.13750000	1.50000000	83,885.00000000
25 Oct 2021	Market Buy	BTC	20.97124750	0.05000000	83,884.99000000
24 Oct 2021	Market Buy	BTC	49.76641641	0.12179771	81,719.79000000
23 Oct 2021	Market Buy	BTC	35.01251558	0.08533394	82,060.00000000
23 Oct 2021	Market Buy	BTC	20.51499750	0.05000000	82,059.99000000
23 Oct 2021	Market Buy	BTC	43.99324153	0.10724358	82,043.59000000
23 Oct 2021	Market Buy	BTC	17.87316676	0.04312077	82,898.18000000
23 Oct 2021	Market Buy	BTC	31.84459342	0.07683136	82,894.78000000
22 Oct 2021	Market Buy	BTC	28.55741429	0.06737200	84,775.32000000
22 Oct 2021	Market Buy	BTC	21.19382750	0.05000000	84,775.31000000
21 Oct 2021	Market Buy	BTC	0.24383072	0.00056186	86,794.12000000