

# Lane Cove River Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CoinSpot Crypto Cash Account		(0.010000)	(0.01)	(0.01)	(0.01)			0.00 %
Macquarie CMA		668.650000	668.65 ✓	668.65	668.65			0.46 %
Macquarie CMT		49,853.270000	49,853.27 ✓	49,853.27	49,853.27			34.00 %
			<b>50,521.91</b>		<b>50,521.91</b>			<b>34.46 %</b>
<b>Cryptocurrency</b>								
AAVE.COIN Aave	7.00 ✓	79.697527	557.88 ✓	720.48	5,043.37	(4,485.49)	(88.94) %	0.38 %
AVAX.COIN Avalanche	77.74 ✓	23.796175	1,849.96 ✓	100.61	7,821.62	(5,971.66)	(76.35) %	1.26 %
BTC.COIN Bitcoin	1.00 ✓	27,727.109471	27,766.81 ✓	74,640.69	74,747.58	(46,980.77)	(62.85) %	18.94 %
ewt.COIN EWT	163.94 ✓	3.530344	578.77 ✓	15.25	2,500.00	(1,921.23)	(76.85) %	0.39 %
RFOX.COIN RFOX	51,498.45 ✓	0.013576	699.14 ✓	0.09	4,887.44	(4,188.30)	(85.70) %	0.48 %
SUSHI.COIN Sushi	322.94 ✓	1.424905	460.16 ✓	15.48	5,000.00	(4,539.84)	(90.80) %	0.31 %
			<b>31,912.72</b>		<b>100,000.01</b>	<b>(68,087.29)</b>	<b>(68.09) %</b>	<b>21.77 %</b>
<b>Shares in Listed Companies (Overseas)</b>								
AG.NYE First Majestic Silver Corporation	329.00 ✓	10.427220	3,430.56 ✓	22.46	7,389.57	(3,959.01)	(53.58) %	2.34 %
SIL.ARCX Global X Funds - Global X Silver Miners ETF	433.00 ✓	13.806280	5,978.12 ✓	22.50	9,744.62	(3,766.50)	(38.65) %	4.08 %
PAAS.NDQ Pan American Silver Corp	167.00 ✓	28.526220	4,763.88 ✓	43.79	7,313.20	(2,549.32)	(34.86) %	3.25 %
			<b>14,172.56</b>		<b>24,447.39</b>	<b>(10,274.83)</b>	<b>(42.03) %</b>	<b>9.67 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
DCA.AX Digital Commodity Assets Fund	0.00	1.471580	0.00	4,000.00	0.02	(0.02)	(100.00) %	0.00 %
SYMBIOSIS Symbiosis Capital	500,000.00 ✓	0.100000	50,000.00 ✓	0.10	50,000.00	0.00	0.00 %	34.10 %
			<b>50,000.00</b>		<b>50,000.02</b>	<b>(0.02)</b>	<b>0.00 %</b>	<b>34.10 %</b>
			<b>146,607.19</b>		<b>224,969.33</b>	<b>(78,362.14)</b>	<b>(34.83) %</b>	<b>100.00 %</b>

### Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>565.31 CR</b>
Jul 30	MACQUARIE CMA INTEREST PAID		0.05	565.36 CR
<b>Aug 2021</b>				
Aug 31	MACQUARIE CMA INTEREST PAID		0.04	565.40 CR
<b>Sep 2021</b>				
Sep 7	JNL1139091 PAAS:US INTL DIV EX:20/08/21		16.81	582.21 CR
Sep 21	JNL1157825 AG:US INTL DIV EX:25/08/21		2.03	584.24 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.04	584.28 CR
<b>Oct 2021</b>				
Oct 29	MACQUARIE CMA INTEREST PAID		0.05	584.33 CR
<b>Nov 2021</b>				
Nov 30	MACQUARIE CMA INTEREST PAID		0.04	584.37 CR
<b>Dec 2021</b>				
Dec 8	RECEIPT FROM CMC MARKETS STOCKBROKING -		19.52	603.89 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.04	603.93 CR
<b>Jan 2022</b>				
Jan 10	JNL1286556 SILJ:US INTL DIV EX:28/12/21		18.75	622.68 CR
Jan 31	MACQUARIE CMA INTEREST PAID		0.06	622.74 CR
<b>Feb 2022</b>				
Feb 28	MACQUARIE CMA INTEREST PAID		0.04	622.78 CR
<b>Mar 2022</b>				
Mar 25	JNL1378409 PAAS:US INTL DIV EX:04/03/22		20.33	643.11 CR
<b>Apr 2022</b>				
Apr 12	JNL1408967 AG:US INTL DIV EX:18/03/22		2.58	645.69 CR
<b>Jun 2022</b>				
Jun 22	JNL1484250 PAAS:US INTL DIV EX:23/05/22		20.85	666.54 CR
Jun 23	JNL1489746 AG:US INTL DIV EX:24/05/22		2.11	668.65 CR
	<b>Closing balance</b>			<b>668.65 CR</b>

### Check we have your latest details

New contact details? Contact us to update them.

### End of transaction listing report

### Your transactions

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Date	Description	Debits	Credits	Balance
<b>Mar 2022</b>				
	<b>Opening balance</b>			<b>20,124.91 CR</b>
Mar 14	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	275.00		19,849.91 CR
<b>Jun 2022</b>				
Jun 24	INTERNAL TRANSFER		30,000.00	49,849.91 CR
Jun 30	MACQUARIE CMA INTEREST PAID		3.36	49,853.27 CR
	<b>Closing balance</b>			<b>49,853.27 CR</b>

### Check we have your latest details

New contact details? Contact us to update them.

### End of transaction listing report



CoinSpot

Casey Block Services  
ABN: 19 619 574 186

## End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: lanecoveriversuperfund@gmail.com

Lan Cove River Super Fund

ABN: 70432734610

ACN: 614782777

Corporate Trustee Name: Crypto House Pty Ltd

16 Numa Rd

North Ryde NSW 2113

### Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$-0.00	1	\$-0.00
AAVE	7	79.69752773	557.88269411
AVAX	77.74197395	23.79617501	1,849.96161774
BTC	1.00143247	27727.10947102	27,766.82772352
EWT	163.94051162	3.53034496	578.76655894
RFOX	51498.45	0.0135758	699.13265751
SUSHI	322.94108908	1.42490542	460.16050817

### Fee Summary

Fees	Gross (AUD)
Buy Fees	\$156.59
Sell Fees	\$0.00



CRYPTO HOUSE PTY LTD <LANECOVE RIVER SUPERFUND A/C>  
PICCADILLY TOWER, SUITE 3, LEVEL 10 133-145 CASTLEREAGH STREET  
SYDNEY NSW 2000  
AUSTRALIA

## Holdings

At close of business: 30/06/2022  
Trading Account Number: 576872

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AG:US	FIRST MAJESTIC SILVER Corp	7.190 USD	1.442	329	3,430.557
PAAS:US	Pan American Silver Corp	19.670 USD	1.442	167	4,763.879
SILJ:US	ETFMG Prime Junior Silver Miners ETF	9.520 USD	1.442	433	5,978.121
<b>Total</b>					<b>14,172.557</b>

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**SYMBIOSIS  
CAPITAL**

Date: 10.11.2021  
Symbiosis Capital  
Pty Ltd  
ABN 21 637 354 057

To Whom it may concern,

This is to certify that Crypto House Pty Ltd ATF Lane Cove River Superannuation Fund.

Share Certificate #10 for 500,000 shares with a share value of \$50,000 as at 30th June 2021.

Regards,

*Samuel Junghenn*

Samuel Junghenn  
Director Symbiosis Capital