

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%
Cash/Bank Accounts								
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 %
			50,521.91		50,521.91			34.46 %
Cryptocurrency								
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 %
			31,912.72		100,000.01	(68,087.29)	(68.09) %	21.77 %
Shares in Listed Companies (Overseas)								
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 %
			14,172.56		24,447.39	(10,274.83)	(42.03) %	9.67 %
Units in Unlisted Unit Trusts (Australian)								
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 %
			50,000.00		50,000.02	(0.02)	0.00 %	34.10 %
			146,607.19		224,969.33	(78,362.14)	(34.83) %	100.00 %

Account Name
CRYPTO HOUSE PTY LTD ATF LANE COVE RIVER SUPER FUND
Cash Management Account Transaction Listing Report



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
Jul 2021				
	Opening balance			565.31 CR
Jul 30	MACQUARIE CMA INTEREST PAID		0.05	565.36 CR
Aug 2021				
Aug 31	MACQUARIE CMA INTEREST PAID		0.04	565.40 CR
Sep 2021				
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
Oct 2021				
Oct 29	MACQUARIE CMA INTEREST PAID		0.05	584.33 CR
Nov 2021				
Nov 30	MACQUARIE CMA INTEREST PAID		0.04	584.37 CR
Dec 2021				
Dec 8	RECEIPT FROM CMC MARKETS STOCKBROKING -		19.52	603.89 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.04	603.93 CR
Jan 2022				
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
Feb 2022				
Feb 28	MACQUARIE CMA INTEREST PAID		0.04	622.78 CR
Mar 2022				
Mar 25	JNL1378409 PAAS:US INTL DIV EX:04/03/22		20.33	643.11 CR
Apr 2022				
Apr 12	JNL1408967 AG:US INTL DIV EX:18/03/22		2.58	645.69 CR
Jun 2022				
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
	Closing balance			668.65 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Account Name

CRYPTO HOUSE PTY LTD ATF LANE COVE RIVER SUPER FUND

**Cash Management Account Transaction Listing Report****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
Mar 2022				
	Opening balance			20,124.91 CR
Mar 14	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	275.00		19,849.91 CR
Jun 2022				
Jun 24	INTERNAL TRANSFER		30,000.00	49,849.91 CR
Jun 30	MACQUARIE CMA INTEREST PAID		3.36	49,853.27 CR
	Closing balance			49,853.27 CR

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
Total					14,172.557

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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