
Financial statements and reports for the year ended
30 June 2024

Anthony Barry SMSF

Prepared for: Anthony Barry Pty Ltd

Anthony Barry SMSF

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Statement of Financial Position

As at 30 June 2024

	Note	2024	2023
		\$	\$
Assets			
Investments			
Cryptocurrency	2	4,407.16	2,050.40
Loans to Associated Entities (In house loans)	3	11,823.25	12,501.91
Total Investments		16,230.41	14,552.31
Other Assets			
Business Transaction Account		2,010.00	0.00
Sundry Debtors		0.35	0.35
Total Other Assets		2,010.35	0.35
Total Assets		18,240.76	14,552.66
Less:			
Liabilities			
Sundry Creditors		6,465.43	4,760.43
Total Liabilities		6,465.43	4,760.43
Net assets available to pay benefits		11,775.33	9,792.23
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Barry, Anthony - Accumulation		11,775.33	9,792.23
Total Liability for accrued benefits allocated to members' accounts		11,775.33	9,792.23

Anthony Barry SMSF

Detailed Statement of Financial Position

As at 30 June 2024

	Note	2024	2023
		\$	\$
Assets			
Investments			
Cryptocurrency	2		
1inch		0.01	0.00
Bitcoin		0.75	0.37
Burger Swap		0.01	0.00
BUSD		0.00	0.33
Cardano		0.03	0.02
Chiliz		0.01	0.01
Dogecoin		1,011.87	545.80
Filecoin		0.04	0.04
First Digital USD		0.33	0.00
Flare Finance		2.12	7.94
Flare Network		0.59	0.36
FlareFoxInu		0.05	0.00
Hedera		0.01	0.01
Internet Computer		0.07	0.03
My Neighbor Alice		0.01	0.01
Polkadot		6.18	5.22
SHIB		1,292.72	546.92
Songbird		0.09	0.09
Stellar		0.01	0.01
StormX		0.01	0.01
Tether		180.85	182.76
Theta Network		0.10	0.05
Trust Wallet Token		162.18	133.19
Wrapped FLare		1,508.17	458.30
Wrapped Songbird		207.33	135.03
XRP		33.62	33.90
Loans to Associated Entities (In house loans)	3		
Financial Assistance to Member		11,823.25	12,501.91
Total Investments		16,230.41	14,552.31
Other Assets			
Bank Accounts	4		
Business Transaction Account		2,010.00	0.00
Sundry Debtors		0.35	0.35
Total Other Assets		2,010.35	0.35
Total Assets		18,240.76	14,552.66

Anthony Barry SMSF

Detailed Statement of Financial Position

As at 30 June 2024

	Note	2024	2023
		\$	\$
Less:			
Liabilities			
Sundry Creditors		6,465.43	4,760.43
Total Liabilities		6,465.43	4,760.43
Net assets available to pay benefits		11,775.33	9,792.23
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Barry, Anthony - Accumulation		11,775.33	9,792.23
Total Liability for accrued benefits allocated to members' accounts		11,775.33	9,792.23

Anthony Barry SMSF

Operating Statement

For the year ended 30 June 2024

	Note	2024	2023
		\$	\$
Income			
Investment Gains			
Changes in Market Values	8	1,678.10	(470.54)
Contribution Income			
Personal Non Concessional		2,010.00	0.00
Total Income		3,688.10	(470.54)
Expenses			
Accountancy Fees		1,210.00	1,210.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		0.00	0.14
Total Expenses		1,705.00	1,705.14
Benefits accrued as a result of operations before income tax		1,983.10	(2,175.68)
Income Tax Expense	9	0.00	0.00
Benefits accrued as a result of operations		1,983.10	(2,175.68)

Anthony Barry SMSF

Detailed Operating Statement

For the year ended 30 June 2024

	2024	2023
	\$	\$
Income		
Personal Contributions - Non Concessional		
Anthony Barry	2,010.00	0.00
	<u>2,010.00</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Cryptocurrency		
Bitcoin	0.00	(0.38)
BUSD	0.04	0.00
Ethereum	0.00	(0.22)
Flare Network	0.00	0.41
Songbird	0.00	(0.02)
Wrapped FLare	0.00	0.29
Wrapped Songbird	0.00	(0.44)
	<u>0.04</u>	<u>(0.35)</u>
Unrealised Movements in Market Value		
Cryptocurrency		
1inch	0.01	(0.01)
Bitcoin	0.38	0.46
Burger Swap	0.01	(0.01)
BUSD	(0.05)	0.01
Cardano	0.01	(0.01)
Dogecoin	466.07	34.36
Filecoin	0.00	(0.01)
First Digital USD	0.01	0.00
Flare Finance	(5.82)	(8.99)
Flare Network	0.23	0.36
Internet Computer	0.04	(0.01)
My Neighbor Alice	0.00	(0.01)
Polkadot	0.96	(1.49)
SHIB	745.80	(198.88)
Songbird	0.00	(0.09)
Tether	(1.91)	6.79
Theta Network	0.05	(0.02)
Trust Wallet Token	28.99	22.09
Wrapped FLare	380.64	104.67
Wrapped Songbird	62.92	(440.82)
XRP	(0.28)	11.43
	<u>1,678.06</u>	<u>(470.18)</u>
Changes in Market Values	<u>1,678.10</u>	<u>(470.54)</u>
Total Income	<u>3,688.10</u>	<u>(470.53)</u>
Expenses		
Accountancy Fees	1,210.00	1,210.00
Auditor's Remuneration	495.00	495.00
	<u>1,705.00</u>	<u>1,705.00</u>
Investment Expenses		
Bitcoin	0.00	0.07
Ethereum	0.00	0.07

Anthony Barry SMSF

Detailed Operating Statement

For the year ended 30 June 2024

	2024	2023
	\$	\$
	0.00	0.14
Total Expenses	1,705.00	1,705.14
Benefits accrued as a result of operations before income tax	1,983.10	(2,175.67)
Total Income Tax	0.00	0.00
Benefits accrued as a result of operations	1,983.10	(2,175.67)

Notes to the Financial Statements

For the year ended 30 June 2024

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Anthony Barry SMSF

Notes to the Financial Statements

For the year ended 30 June 2024

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Cryptocurrency

	2024 \$	2023 \$
1inch	0.01	0.00
Cardano	0.03	0.02
My Neighbor Alice	0.01	0.01
Bitcoin	0.75	0.37
Burger Swap	0.01	0.00

Anthony Barry SMSF

Notes to the Financial Statements

For the year ended 30 June 2024

BUSD	0.00	0.33
Chiliz	0.01	0.01
Dogecoin	1,011.87	545.80
Polkadot	6.18	5.22
Flare Finance	2.12	7.94
First Digital USD	0.33	0.00
Filecoin	0.04	0.04
Flare Network	0.59	0.36
FlareFoxInu	0.05	0.00
Hedera	0.01	0.01
Internet Computer	0.07	0.03
Songbird	0.09	0.09
SHIB	1,292.72	546.92
StormX	0.01	0.01
Theta Network	0.10	0.05
Trust Wallet Token	162.18	133.19
Tether	180.85	182.76
Wrapped FLare	1,508.17	458.30
Wrapped Songbird	207.33	135.03
Stellar	0.01	0.01
XRP	33.62	33.90
	4,407.16	2,050.40

Note 3: Loans to Associated Entities (In house loans)

	2024	2023
	\$	\$
Financial Assistance to Member	11,823.25	12,501.91
	11,823.25	12,501.91

Note 4: Banks and Term Deposits

	2024	2023
	\$	\$
Banks		
Business Transaction Account	2,010.00	0.00

Anthony Barry SMSF

Notes to the Financial Statements

For the year ended 30 June 2024

	2,010.00	0.00
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Note 5: Liability for Accrued Benefits

	2024 \$	2023 \$
Liability for accrued benefits at beginning of year	9,792.23	11,967.91
Benefits accrued as a result of operations	1,983.10	(2,175.68)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	11,775.33	9,792.23

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2024 \$	2023 \$
Vested Benefits	11,775.33	9,792.23

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2024 \$	2023 \$
Cryptocurrency		
1inch	0.01	(0.01)
BUSD	(0.05)	0.01
Bitcoin	0.38	0.46
Burger Swap	0.01	(0.01)
Cardano	0.01	(0.01)
Dogecoin	466.07	34.36
Filecoin	0.00	(0.01)
First Digital USD	0.01	0.00
Flare Finance	(5.82)	(8.99)
Flare Network	0.23	0.36

Anthony Barry SMSF

Notes to the Financial Statements

For the year ended 30 June 2024

Internet Computer	0.04	(0.01)
My Neighbor Alice	0.00	(0.01)
Polkadot	0.96	(1.49)
SHIB	745.80	(198.88)
Songbird	0.00	(0.09)
Tether	(1.91)	6.79
Theta Network	0.05	(0.02)
Trust Wallet Token	28.99	22.09
Wrapped FLare	380.64	104.67
Wrapped Songbird	62.92	(440.82)
XRP	(0.28)	11.43
	1,678.06	(470.18)
Total Unrealised Movement	1,678.06	(470.18)

Realised Movements in Market Value	2024	2023
	\$	\$
Cryptocurrency		
BUSD	0.04	0.00
Bitcoin	0.00	(0.38)
Ethereum	0.00	(0.22)
Flare Network	0.00	0.41
Songbird	0.00	(0.02)
Wrapped FLare	0.00	0.29
Wrapped Songbird	0.00	(0.44)
	0.04	(0.35)
Total Realised Movement	0.04	(0.35)
Changes in Market Values	1,678.10	(470.53)

Note 9: Income Tax Expense

The components of tax expense comprise	2024	2023
	\$	\$

Anthony Barry SMSF

Notes to the Financial Statements

For the year ended 30 June 2024

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	297.47	(326.35)
Less:		
Tax effect of:		
Non Taxable Contributions	301.50	0.00
Increase in MV of Investments	251.71	0.00
Realised Accounting Capital Gains	0.01	(0.05)
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	70.53
Tax Losses	255.75	255.75
Rounding	0.00	0.02
Less credits:		
Current Tax or Refund	0.00	0.00

Anthony Barry SMSF

Statement of Taxable Income

For the year ended 30 June 2024

	2024
	\$
Benefits accrued as a result of operations	1,983.10
Less	
Increase in MV of investments	1,678.06
Realised Accounting Capital Gains	0.04
Non Taxable Contributions	2,010.00
	3,688.10
Taxable Income or Loss	(1,705.00)
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	259.00

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2024 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2024 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2024.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Anthony Barry
Anthony Barry Pty Ltd
Director

11 December 2024

Minutes of a meeting of the Director(s)

held on 11 December 2024 at 136 Louisa Road, Birchgrove, New South Wales 2041

PRESENT:	Anthony Barry
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2024 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2024, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2024.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2024.
AUDITORS:	<p>It was resolved that</p> <p>Esther Park</p> <p>of</p> <p>PO Box 1588 Macquarie Centre, North Ryde, New South Wales 2113</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Integrity Plus Accounting</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Minutes of a meeting of the Director(s)

held on 11 December 2024 at 136 Louisa Road, Birchgrove, New South Wales 2041

Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Anthony Barry

Chairperson

Anthony Barry SMSF Compilation Report

We have compiled the accompanying special purpose financial statements of the Anthony Barry SMSF which comprise the statement of financial position as at 30 June 2024, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Anthony Barry SMSF are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Integrity Plus Accounting

of

246 Pacific Highway, Crows Nest, New South Wales 2065

Signed:

Dated: 11/12/2024

Anthony Barry SMSF

Members Statement

Anthony Barry
20 Gaza Road
West Ryde, New South Wales, 2114, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	51	Vested Benefits:	11,775.33
Tax File Number:	Provided	Total Death Benefit:	11,775.33
Date Joined Fund:	01/07/2021		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BARANT00001A		
Account Start Date:	01/07/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	11,775.33		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2023	9,792.23
Preserved	11,775.33	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non	2,010.00
Tax Free	2,010.00	Government Co-Contributions	
Taxable	9,765.33	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(26.90)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2024	11,775.33

Anthony Barry SMSF

Investment Summary Report

As at 30 June 2024

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Bank Accounts								
Business Transaction Account		2,010.000000	2,010.00	2,010.00	2,010.00			11.02 %
			2,010.00		2,010.00			11.02 %
Cryptocurrency								
1INCH.COIN 1inch	0.009110	1.097695	0.01	9.88	0.09	(0.08)	(88.89) %	0.00 %
BNB.COIN Binance Coin	0.000002	870.260000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
BTC.COIN Bitcoin	0.000008	93,446.601940	0.75	30,000.00	0.24	0.51	212.50 %	0.00 %
BURG.COIN Burger Swap	0.007500	1.333300	0.01	10.67	0.08	(0.07)	(87.50) %	0.00 %
CANARY.COIN Canary IN	75.370000	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
ADA.COIN Cardano	0.043400	0.691244	0.03	1.84	0.08	(0.05)	(62.50) %	0.00 %
CHZ.COIN Chiliz	0.070800	0.141243	0.01	0.85	0.06	(0.05)	(83.33) %	0.00 %
DOGE.COIN Dogecoin	5,438.616109	0.186053	1,011.87	0.23	1,257.58	(245.71)	(19.54) %	5.55 %
FIL.COIN Filecoin	0.006210	6.441224	0.04	117.55	0.73	(0.69)	(94.52) %	0.00 %
FDUSD.COIN First Digital USD N	0.219321	1.504641	0.33	1.46	0.32	0.01	3.12 %	0.00 %
EXFI.COIN.C Flare Finance OIN	31.674772	0.066930	2.12	0.00	0.00	2.12	0.00 %	0.01 %
FLR.COIN Flare Network	16.214970	0.036386	0.59	0.00	0.00	0.59	0.00 %	0.00 %
FUSD.COIN Flared.org	1,930.000000	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
USDF.COIN Flared.org	8,104.771900	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
FLX.COIN FlareFoxInu	970.000000	0.000000	0.00	0.00	0.05	(0.05)	(100.00) %	0.00 %
ONE.COIN Harmony	0.002000	0.020000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
HBAR.COIN Hedera	0.063300	0.157978	0.01	0.47	0.03	(0.02)	(66.67) %	0.00 %
ICP.COIN Internet Computer	0.005500	12.727273	0.07	103.64	0.57	(0.50)	(87.72) %	0.00 %
COIN1.COIN Luna(Terra V2)	0.004590	0.640000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
ALICE.COIN My Neighbor Alice	0.005180	1.930502	0.01	46.33	0.24	(0.23)	(95.83) %	0.00 %
ORACLE.COIN Oracle Swap.io IN	100.000000	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
OST.COIN OST Coin	0.684000	0.000000	0.00	0.06	0.04	(0.04)	(100.00) %	0.00 %

Anthony Barry SMSF

Investment Summary Report

As at 30 June 2024

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
DOT.COIN	Polkadot	0.669060	9.236625	6.18	27.50	18.40	(12.22)	(66.41) %	0.03 %
MATIC.COIN	Polygon	0.000600	0.840000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
RVN.COIN	Ravencoin	0.003700	0.030000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
SNFTP.COIN	Samurai NFT Point	5,700.000000	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
SHIB.COIN	SHIB	49,719,903.450000	0.000026	1,292.72	0.00	1,234.73	57.99	4.70 %	7.09 %
SGB.COIN.C OIN	Songbird	8.858080	0.010000	0.09	0.02	0.20	(0.11)	(55.00) %	0.00 %
XLM.COIN	Stellar	0.085500	0.116959	0.01	0.35	0.03	(0.02)	(66.67) %	0.00 %
STMX.COIN	StormX	0.710000	0.014085	0.01	0.01	0.01	0.00	0.00 %	0.00 %
LUNA.COIN	Terra	0.011702	0.000000	0.00	19.65	0.23	(0.23)	(100.00) %	0.00 %
USDT.COIN	Tether	120.917068	1.495653	180.85	1.37	165.54	15.31	9.25 %	0.99 %
THETA.COIN	Theta Network	0.043300	2.309469	0.10	18.01	0.78	(0.68)	(87.18) %	0.00 %
TWT.COIN	Trust Wallet Token	100.000000	1.621800	162.18	0.00	0.00	162.18	0.00 %	0.89 %
WFLR.COIN	Wrapped FLare	41,444.665090	0.036390	1,508.17	0.02	1,022.86	485.31	47.45 %	8.27 %
WFLR1.COIN	Wrapped Flare D N	1,737.260200	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
WSGB.COIN	Wrapped Songbird	15,217.224912	0.013625	207.33	0.05	787.92	(580.59)	(73.69) %	1.14 %
XRP.COIN	XRP	47.248243	0.711561	33.62	1.78	84.12	(50.50)	(60.03) %	0.18 %
				4,407.11		4,574.93	(167.82)	(3.67) %	24.16 %
Loans to Associated Entities (In house loans)									
			Financial Assistance to Member	11,823.250000	11,823.25	11,823.25			64.82 %
				11,823.25		11,823.25			64.82 %
				18,240.36		18,408.18	(167.82)	(0.91) %	100.00 %