

| transactionId | creationTime | recordType | action | currency | amount | description | balance |
|---------------|----------------------|---------------|-------------|----------|-------------|--------------------------------------------------------------|----------|
| 7334501626 | 2021-01-06T01:07:18Z | Fund Transfer | Deposit | AUD | 4000 | 2b865c9e-fc1d-487f-912a-921cc77f1afb | 4000 |
| 7334743895 | 2021-01-06T02:12:23Z | Trade | Buy Order | AUD | -1388.5641 | Buy 2.82646005ETH @ AUD 1403.27 Partially matched at 1402.59 | 2611.436 |
| 7334743896 | 2021-01-06T02:12:23Z | Trade | Buy Order | ETH | 0.99 | Buy 0.99ETH @ AUD 1402.59 Trade settled | 0.99 |
| 7334743897 | 2021-01-06T02:12:23Z | Trade | Trading Fee | AUD | -11.802781 | Buy 0.99ETH @ AUD 1402.59 Trading fee | 2599.633 |
| 7334743903 | 2021-01-06T02:12:23Z | Trade | Buy Order | AUD | -2443.91813 | Buy 2.82646005ETH @ AUD 1403.27 Partially matched at 1403.11 | 155.715 |
| 7334743904 | 2021-01-06T02:12:23Z | Trade | Buy Order | ETH | 1.74178655 | Buy 1.74178655ETH @ AUD 1403.11 Trade settled | 2.731787 |
| 7334743905 | 2021-01-06T02:12:23Z | Trade | Trading Fee | AUD | -20.7732796 | Buy 1.74178655ETH @ AUD 1403.11 Trading fee | 134.9417 |
| 7334743911 | 2021-01-06T02:12:23Z | Trade | Buy Order | AUD | -132.850589 | Buy 2.82646005ETH @ AUD 1403.27 Fully matched at 1403.25 | 2.091125 |
| 7334743912 | 2021-01-06T02:12:23Z | Trade | Buy Order | ETH | 0.0946735 | Buy 0.0946735ETH @ AUD 1403.25 Trade settled | 2.82646 |
| 7334743913 | 2021-01-06T02:12:23Z | Trade | Trading Fee | AUD | -1.12922867 | Buy 0.0946735ETH @ AUD 1403.25 Trading fee | 0.961897 |
| 7488906448 | 2021-01-29T08:40:56Z | Fund Transfer | Withdraw | ETH | -2.82646005 | 0x2a5b0fc997fd79e147b093e12df62589dbb160de6c44a2703c2893876 | 0 |