

**Cryptocurrency Capital Gains Report
For the Year ended 30 June 2021**



Akita Investments SMSF

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This statement includes the capital gain/s of the above entity for its
Cryptocurrency investments for the period 01/07/2020 - 30/06/2021

Did you have a capital gains event	Yes
Method	LIFO
Gross Capital Proceeds	\$103,706
Gross Capital Cost	\$(89,122)
Discount	\$(2,019)
Capital Gain(Loss)	\$12,565
<i>Less Other Costs:</i>	
Lost & Fees	\$1,818
	\$1,818
Net Capital Gain(Loss)	\$10,747

CGT Breakdown - 2021	
Gross Capital Gains	\$14,961
Gross Capital Losses	\$(2,195)
Discount	\$(2,019)
Net Capital Gain(Loss)	\$10,747

Other Income - 2021	
Interest & Staking	\$5,863
Net Income(Loss)	\$5,863

Every effort is made to provide information that is accurate, in accepting to use this tax statement you confirm that you have provided complete records of your transaction data and circumstances. We cannot guarantee that our views in relation to the application of tax law to the calculations and statement we have been provided will ultimately be upheld should the matter be challenged by the Commissioner. Given the innovative nature of the arrangements, many legal and tax concepts regarding digital currency and digital currency exchanges are not yet fully settled and are in the process of being formulated. Accordingly, many tax concepts in the digital currency environment remain untested. Our advice accords with what we believe to be a proper interpretation of the applicable laws and current industry practice.

Please retain this statement for income tax purposes.

Akita Investments SMSF
Detailed Capital Gains Report

	2016	2017	2018	2019	2020	2021	TOTAL
Total Proceeds	-	-	-	136	1,966	103,706	105,808
Total Cost Base	-	-	-	500	855	89,122	90,477
Gross Capital Gains	-	-	-	-	1,111	14,961	16,072
Gross Capital Losses	-	-	-	(364)	(0)	(377)	(741)
Max Discount	-	-	-	-	-	2,019	2,019
Net Gain	-	-	-	(364)	1,111	14,584	15,331

Amount	Code	Purchase Date	Sale Date	Hold Duration	Bought At	Sold At	Type	Cost Base in AUD	Proceeds in AUD	Gain / Loss in AUD
1.73604449	LTC	2018-01-19	2018-09-22	Short	Coinjar	Coinjar	Trade	\$500.00	\$135.65	-\$364.35
0.00116617	ETH	2019-05-27	2019-10-06	Short	CoinSpot	ETH-930C	Withdrawal Fee	\$0.47	\$0.30	-\$0.17
4.5	BSV	2019-08-29	2020-01-15	Short	CoinSpot	CoinSpot	Trade	\$854.24	\$1,965.51	\$1,111.27
0.0001344	BTC	2020-03-13	2020-09-13	Short	CoinSpot	Ledger Live	Withdrawal Fee	\$1.28	\$1.94	\$0.66
0.00057018	BTC	-01, 2020-03-13	2020-10-28	Short	BlockFi, CoinSpo	Ledger Live	Withdrawal Fee	\$5.44	\$11.00	\$5.56
0.00093258	BTC	2020-03-13	2020-10-31	Short	CoinSpot	Ledger Live	Withdrawal Fee	\$8.90	\$18.20	\$9.30
0.0154	DOT2	2020-12-19	2020-12-20	Short	Suspense Wallet DOT - sgnZ		Withdrawal Fee	\$0.11	\$0.11	\$0.00
0.029	DOT2	2020-12-19	2020-12-20	Short	Suspense Wallet DOT - sgnZ		Other Fee	\$0.21	\$0.21	-\$0.00
0.00344706	ETH	2020-12-26	2020-12-26	Short	CoinSpot	ETH-930C	Withdrawal Fee	\$2.96	\$2.88	-\$0.08
0.00462606	ETH	2020-12-26	2020-12-26	Short	CoinSpot	ETH-59Eb	Other Fee	\$3.97	\$3.86	-\$0.11
0.005161	ETH	2020-12-26	2020-12-26	Short	CoinSpot	ETH-59Eb	Withdrawal Fee	\$4.43	\$4.31	-\$0.12
0.00791662	ETH	2020-12-27	2020-12-27	Short	CoinSpot	ETH-0036	Deposit Fee	\$6.88	\$6.72	-\$0.16
0.005964	ETH	2020-12-28	2020-12-28	Short	CoinSpot	ETH-59Eb	Withdrawal Fee	\$5.96	\$5.70	-\$0.26
0.01478351	ETH	2020-12-28	2020-12-28	Short	CoinSpot	ETH-930C	Other Fee	\$14.77	\$14.13	-\$0.64
0.00845335	ETH	2020-12-31	2020-12-31	Short	BlockFi, CoinSpo	ETH-0036	Deposit Fee	\$8.30	\$8.20	-\$0.09
0.00533366	ETH	2021-01-06	2021-01-07	Short	CoinSpot	ETH-0036	Deposit Fee	\$8.49	\$8.35	-\$0.14
0.044	DOT2	-25, 2021-01-24	2021-01-30	Short	DOT - sgnZ	DOT - sgnZ	Other Fee	\$1.03	\$0.94	-\$0.08
0.01070295	ETH	2021-02-14	2021-02-16	Short	CoinSpot	ETH-59Eb	Other Fee	\$26.04	\$24.78	-\$1.26
500	USDC	2021-02-18	2021-02-18	Short	CoinSpot	ETH-59Eb	Trade	\$659.82	\$642.99	-\$16.83
500	USDC	2021-02-18	2021-02-18	Short	CoinSpot	ETH-59Eb	Trade	\$659.82	\$642.78	-\$17.04
500	USDC	2021-02-18	2021-02-18	Short	CoinSpot	ETH-59Eb	Trade	\$659.82	\$642.78	-\$17.04

500 USDC	2021-02-18	2021-02-18 Short	CoinSpot	ETH-59Eb	Trade	\$659.82	\$642.82	-\$17.00
500 USDC	2021-02-18	2021-02-18 Short	CoinSpot	ETH-59Eb	Trade	\$659.82	\$642.82	-\$17.00
0.15386165 ETH	2021-02-18	2021-02-18 Short	CoinSpot	ETH-59Eb	Trade fee	\$390.35	\$375.62	-\$14.73
500 USDC	2021-02-18	2021-02-18 Short	CoinSpot	ETH-59Eb	Trade	\$659.82	\$642.82	-\$17.00
0.03835789 ETH	2021-02-18	2021-02-18 Short	CoinSpot	ETH-59Eb	Other Fee	\$97.32	\$93.80	-\$3.52
500 USDC	2021-02-20	2021-02-20 Short	CoinSpot	ETH-59Eb	Trade	\$651.66	\$637.34	-\$14.32
500 USDC	2021-02-20	2021-02-20 Short	CoinSpot	ETH-59Eb	Trade	\$651.66	\$637.91	-\$13.75
0.05078225 ETH	2021-02-18	2021-02-20 Short	CoinSpot	ETH-59Eb	Trade fee	\$128.84	\$128.61	-\$0.23
0.00604239 ETH	2021-02-18	2021-02-21 Short	CoinSpot	ETH-59Eb	Other Fee	\$15.33	\$14.91	-\$0.42
1 BTC	2021-02-10	2021-02-24 Short	CoinSpot	CoinSpot	Trade	\$59,858.03	\$61,802.45	\$1,944.42
0.00488477 ETH	2021-02-18	2021-02-25 Short	CoinSpot	ETH-59Eb	Other Fee	\$12.39	\$9.85	-\$2.54
0.03764126 ETH	-18, 2021-02-14	2021-02-25 Short	CoinSpot	ETH-59Eb	Withdrawal Fee	\$93.87	\$75.94	-\$17.93
0.00804287 ETH	2021-02-14	2021-02-25 Short	CoinSpot	ETH-930C	Other Fee	\$19.57	\$15.64	-\$3.93
0.06233202 ETH	2021-02-14	2021-02-25 Short	CoinSpot	ETH-930C	Trade fee	\$151.66	\$121.23	-\$30.43
0.015 DOT2	2021-01-24	2021-02-26 Short	DOT - sgnZ	DOT - sgnZ	Other Fee	\$0.34	\$0.59	\$0.25
0.02511249 ETH	2021-02-14	2021-02-26 Short	CoinSpot	ETH-59Eb	Withdrawal Fee	\$61.10	\$48.72	-\$12.38
0.00286983 ETH	-14, 2021-01-31	2021-02-27 Short	CoinSpot, Blockf	ETH-59Eb	Other Fee	\$5.96	\$5.57	-\$0.39
0.00888643 ETH	2021-02-28	2021-03-03 Short	BlockFi	ETH-930C	Withdrawal Fee	\$16.48	\$18.49	\$2.01
0.00277 LUNA2	2021-03-17	2021-03-19 Short	CoinSpot	LUNA - 97te	Withdrawal Fee	\$0.07	\$0.07	\$0.00
1.96470288 BTG	2017-10-24	2021-03-20 Long	Ledger Live	CoinSpot	Trade	\$0.00	\$77.72	\$77.72
0.0045328 ETH	2021-02-28	2021-03-27 Short	BlockFi	ETH-59Eb	Other Fee	\$8.40	\$10.12	\$1.72
800 USDC	-18, 2021-02-14	2021-03-28 Short	CoinSpot	ETH-59Eb	Trade	\$1,073.48	\$1,048.23	-\$25.25
0.01580893 ETH	2021-03-28	2021-03-28 Short	CoinSpot	ETH-59Eb	Trade fee	\$36.96	\$35.56	-\$1.40
0.0156 DOT2	2021-01-24	2021-04-03 Short	DOT - sgnZ	DOT - sgnZ	Withdrawal Fee	\$0.36	\$0.90	\$0.54
0.0124 DOT2	-24, 2021-01-23	2021-04-03 Short	DOT - sgnZ	DOT - J97B	Other Fee	\$0.29	\$0.71	\$0.42
0.01432998 ETH	2021-04-05	2021-04-05 Short	CoinSpot	ETH-59Eb	Trade fee	\$39.75	\$38.49	-\$1.26
0.00368995 ETH	2021-04-05	2021-04-05 Short	CoinSpot	ETH-0036	Deposit Fee	\$10.24	\$9.91	-\$0.33
0.26925276 ETH	2021-04-05	2021-04-05 Short	CoinSpot	ETH-59Eb	Trade	\$746.87	\$723.18	-\$23.69
2294.609503 RCN	2019-09-19	2021-04-05 Long	CoinSpot	CoinSpot	Trade	\$54.82	\$500.00	\$445.18
4050 SNT	2020-03-19	2021-04-05 Long	CoinSpot	CoinSpot	Trade	\$101.40	\$869.59	\$768.19
474.6344402 SOLVE	2020-05-22	2021-04-05 Short	CoinSpot	CoinSpot	Trade	\$130.00	\$243.11	\$113.11
950.6039944 SOLVE	2019-11-20	2021-04-05 Long	CoinSpot	CoinSpot	Trade	\$167.69	\$486.89	\$319.20
461.154415 USDC	2021-02-14	2021-04-05 Short	CoinSpot	ETH-59Eb	Trade	\$610.09	\$606.46	-\$3.63
864.4337383 DGB	2019-11-27	2021-04-17 Long	CoinSpot	CoinSpot	Trade	\$8.54	\$150.00	\$141.46
8876.580031 FUN	2019-06-07	2021-04-17 Long	CoinSpot	CoinSpot	Trade	\$82.60	\$500.00	\$417.40

0.00506104 ETH	2021-04-18	2021-04-21 Short	CoinSpot	ETH-59Eb	Other Fee	\$14.82	\$15.56	\$0.74
376.6961508 FTM	2021-04-05	2021-04-30 Short	CoinSpot	CoinSpot	Trade	\$215.58	\$370.00	\$154.42
11.66 BAL	2020-12-19	2021-05-03 Short	CoinSpot	CoinSpot	Trade	\$229.94	\$977.50	\$747.56
2.7 ETH	-18, 2021-04-15	2021-05-04 Short	BlockFi, CoinSpot	CoinSpot	Trade	\$8,597.01	\$12,127.92	\$3,530.91
1 ETH	2021-04-15	2021-05-04 Short	CoinSpot	CoinSpot	Trade	\$3,313.85	\$4,491.82	\$1,177.97
1.02502784 ETH	-15, 2021-04-05	2021-05-04 Short	CoinSpot	CoinSpot	Trade	\$3,077.09	\$4,604.24	\$1,527.15
1.06 COMP	2020-12-19	2021-05-07 Short	CoinSpot	CoinSpot	Trade	\$234.05	\$974.24	\$740.19
1 DASH	2020-11-12	2021-05-07 Short	CoinSpot	CoinSpot	Trade	\$105.49	\$544.20	\$438.71
2540 DGB	2019-11-27	2021-05-07 Long	CoinSpot	CoinSpot	Trade	\$25.10	\$485.55	\$460.45
300 ENJ	2020-03-19	2021-05-07 Long	CoinSpot	CoinSpot	Trade	\$33.82	\$992.44	\$958.62
1.2 ZEC	2020-11-12	2021-05-07 Short	CoinSpot	CoinSpot	Trade	\$106.79	\$474.00	\$367.21
0.01309798 BTC	2021-05-07	2021-05-08 Short	CoinSpot	CoinSpot	Trade	\$965.32	\$990.63	\$25.31
0.17690195 ETH	2021-05-08	2021-05-08 Short	CoinSpot	ETH-59Eb	Trade	\$854.09	\$799.46	-\$54.63
0.01210001 DOT2	2021-05-04	2021-05-08 Short	CoinSpot	DOT - J97B	Other Fee	\$0.61	\$0.62	\$0.01
0.02528156 ETH	2021-05-08	2021-05-09 Short	CoinSpot	ETH-59Eb	Other Fee	\$122.06	\$125.21	\$3.15
0.03934896 ETH	-05, 2021-05-08	2021-05-09 Short	CoinSpot	ETH-59Eb	Withdrawal Fee	\$115.31	\$196.04	\$80.74
0.002205 ETH	2021-04-05	2021-05-14 Short	CoinSpot	ETH-59Eb	Other Fee	\$6.12	\$10.84	\$4.72
0.01157834 ETH	2021-04-05	2021-05-14 Short	CoinSpot	ETH-59Eb	Withdrawal Fee	\$32.12	\$58.47	\$26.35
856.9934954 SOLVE	2019-11-20	2021-05-22 Long	CoinSpot	CoinSpot	Trade	\$151.18	\$600.00	\$448.82
0.00147829 ETH	2021-05-25	2021-05-25 Short	CoinSpot	ETH-59Eb	Other Fee	\$5.10	\$4.99	-\$0.11
0.47300045 ETH	2021-05-25	2021-05-25 Short	CoinSpot	ETH-59Eb	Trade	\$1,633.16	\$1,586.04	-\$47.12
0.00562718 ETH	2021-05-27	2021-05-27 Short	ETH-C27d	ETH-C27d	Withdrawal Fee	\$0.00	\$20.43	\$20.43

Akita Investments SMSF
Income Report

	2017	2018	2019	2020	2021	TOTAL
CFD Income	-	-	-	-	-	-
Borrowed	-	-	-	-	-	-
Staking	-	-	8	8	63	79
Interest	-	-	-	-	5,799	5,799
Mining	-	-	-	-	-	-
Airdrop	-	0	0	0	21	21
Gift/Tip	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
TOTAL	-	0	8	8	5,884	5,900

Date	Amount	Code	Type	Platform	Note	Value
2017-10-24	1.96470288	BTG	Airdrop	Ledger Live	Bitcoin Akita Supr	\$0.00
2018-09-25	2.09047575	LPT	Airdrop	ETH-930C		\$0.00
2019-01-15	0.12210653	ONG	Staking	CoinSpot		\$0.00
2019-02-14	0.79232411	ONG	Staking	CoinSpot		\$0.32
2019-03-15	1.41672184	ONG	Staking	CoinSpot		\$1.21
2019-04-15	3.44593085	ONG	Staking	CoinSpot		\$2.66
2019-05-06	3.39967415	ONG	Staking	CoinSpot		\$1.97
2019-06-14	3.32431979	ONG	Staking	CoinSpot		\$2.12
2019-07-15	3.25739089	ONG	Staking	CoinSpot		\$1.17
2019-08-15	3.28547795	ONG	Staking	CoinSpot		\$0.86
2019-08-16	0.0001	XLM	Staking	XLM - HYOL	3671cbafec3eea9	\$0.00
2019-09-15	3.09694155	ONG	Staking	CoinSpot		\$0.78
2019-10-06	2.2277827	ZRX	Airdrop	Suspense Wallet		\$0.00
2019-10-16	3.1096763	ONG	Staking	CoinSpot		\$0.66
2019-11-09	38500	IVY	Airdrop	ETH-930C		\$0.00
2019-11-14	3.09511063	ONG	Staking	CoinSpot		\$0.66
2019-12-16	2.98665644	ONG	Staking	CoinSpot		\$0.45
2019-12-18	0	KICK	Airdrop	ETH-930C		\$0.00
2020-01-15	3.11714452	ONG	Staking	CoinSpot		\$0.48
2020-02-17	3.11316476	ONG	Staking	CoinSpot		\$0.88
2020-02-20	0.01	XLM	Staking	XLM - HYOL	e7302415057771	\$0.00
2020-02-25	0.01	XLM	Staking	XLM - HYOL	faf5dbcbce49f706l	\$0.00
2020-03-16	3.09688547	ONG	Staking	CoinSpot		\$0.44
2020-03-18	0.01	XLM	Staking	XLM - HYOL	1f72b85a6317a97	\$0.00
2020-04-15	3.11994184	ONG	Staking	CoinSpot		\$0.41
2020-05-15	3.00446322	ONG	Staking	CoinSpot		\$0.43
2020-06-14	0.001	XLM	Staking	XLM - HYOL	d3deedb97f3808r	\$0.00
2020-06-14	0.00001	XLM	Staking	XLM - HYOL	1465d27b86a9b5	\$0.00
2020-06-18	2.69929436	ONG	Staking	CoinSpot		\$0.50
2020-07-15	2.48973007	ONG	Staking	CoinSpot		\$0.75
2020-08-14	2.34414628	ONG	Staking	CoinSpot		\$0.62
2020-08-27	0.00051	XLM	Staking	XLM - HYOL	159b2d77043def	\$0.00
2020-08-27	0.00001	XLM	Staking	XLM - HYOL	356551a9be0400	\$0.00
2020-09-15	2.30393865	ONG	Staking	CoinSpot		\$0.49
2020-10-01	0.00000068	BTC	Interest Income	BlockFi	Interest Payment	\$0.01
2020-10-15	2.16965973	ONG	Staking	CoinSpot		\$0.37
2020-10-30	0.00043	XLM	Staking	XLM - HYOL	b8f389082c6f72e	\$0.00
2020-11-01	0.00069147	BTC	Interest Income	BlockFi	Interest Payment	\$13.55

2020-11-14	2.10869789 ONG	Staking	CoinSpot		\$0.33
2020-12-01	0.011136 BTC	Interest Income	BlockFi	Interest Payment	\$295.22
2020-12-15	1.94150909 ONG	Staking	CoinSpot		\$0.53
2020-12-19	2.9 DOT2	Airdrop	Suspense Wallet		\$21.16
2020-12-21	0.04361066 DOT2	Staking	DOT - sgnZ		\$0.29
2020-12-22	0.04116012 DOT2	Staking	DOT - sgnZ		\$0.28
2020-12-23	0.0499474 DOT2	Staking	DOT - sgnZ		\$0.32
2020-12-24	0.039246 DOT2	Staking	DOT - sgnZ		\$0.27
2020-12-25	0.04452945 DOT2	Staking	DOT - sgnZ		\$0.30
2020-12-26	0.04979846 DOT2	Staking	DOT - sgnZ		\$0.34
2020-12-27	0.04855257 DOT2	Staking	DOT - sgnZ		\$0.34
2020-12-28	0.04220293 DOT2	Staking	DOT - sgnZ		\$0.34
2020-12-29	0.05036778 DOT2	Staking	DOT - sgnZ		\$0.42
2020-12-30	0.03904051 DOT2	Staking	DOT - sgnZ		\$0.38
2020-12-31	0.04871671 DOT2	Staking	DOT - sgnZ		\$0.52
2020-12-31	0.00433602 ETH	Interest Income	BlockFi	Interest Payment	\$4.18
2020-12-31	0.01156207 BTC	Interest Income	BlockFi	Interest Payment	\$438.14
2021-01-01	0.04839488 DOT2	Staking	DOT - sgnZ		\$0.53
2021-01-02	0.04005576 DOT2	Staking	DOT - sgnZ		\$0.48
2021-01-03	0.0537539 DOT2	Staking	DOT - sgnZ		\$0.67
2021-01-04	0.03912122 DOT2	Staking	DOT - sgnZ		\$0.48
2021-01-06	0.05470526 DOT2	Staking	DOT - sgnZ		\$0.68
2021-01-06	0.05026061 DOT2	Staking	DOT - sgnZ		\$0.66
2021-01-07	0.04631461 DOT2	Staking	DOT - sgnZ		\$0.59
2021-01-14	0.05528232 DOT2	Staking	DOT - sgnZ		\$0.92
2021-01-15	0.03531023 DOT2	Staking	DOT - sgnZ		\$0.62
2021-01-16	0.05884971 DOT2	Staking	DOT - sgnZ		\$1.36
2021-01-18	0.0395677 DOT2	Staking	DOT - sgnZ		\$0.90
2021-01-19	0.04510784 DOT2	Staking	DOT - sgnZ		\$0.98
2021-01-19	0.04362886 DOT2	Staking	DOT - sgnZ		\$0.95
2021-01-20	1.77642735 ONG	Staking	CoinSpot		\$0.55
2021-01-21	0.04862231 DOT2	Staking	DOT - sgnZ		\$1.03
2021-01-23	0.0506795 DOT2	Staking	DOT - sgnZ		\$1.18
2021-01-23	0.00046 XLM	Staking	XLM - HYOL	Oc96a766f6324df	\$0.00
2021-01-24	0.04215961 DOT2	Staking	DOT - sgnZ		\$0.97
2021-01-25	0.04067854 DOT2	Staking	DOT - sgnZ		\$0.95
2021-01-31	0.01235935 BTC	Interest Income	BlockFi	Interest Payment	\$533.48
2021-01-31	0.10381285 ETH	Interest Income	BlockFi	Interest Payment	\$178.31
2021-02-22	1.77356962 ONG	Staking	CoinSpot		\$1.40
2021-02-28	0.0113778 BTC	Interest Income	BlockFi	Interest Payment	\$672.30
2021-02-28	0.09974412 ETH	Interest Income	BlockFi	Interest Payment	\$184.95
2021-03-16	2.66021122 VTHO	Staking	CoinSpot		\$0.04
2021-03-16	1.57322438 ONG	Staking	CoinSpot		\$1.54
2021-03-31	0.11086561 ETH	Interest Income	BlockFi	Interest Payment	\$281.30
2021-03-31	0.01262568 BTC	Interest Income	BlockFi	Interest Payment	\$976.91
2021-03-31	1.02931584 LINK	Interest Income	BlockFi	Interest Payment	\$38.87
2021-04-26	69.53918659 VTHO	Staking	CoinSpot		\$1.46
2021-04-30	0.1204209 ETH	Interest Income	BlockFi	Interest Payment	\$431.98
2021-04-30	1.1073783 LINK	Interest Income	BlockFi	Interest Payment	\$54.39
2021-04-30	0.0075837 BTC	Interest Income	BlockFi	Interest Payment	\$565.73
2021-05-04	1.5161856 ONG	Staking	CoinSpot		\$1.96
2021-05-09	0.001 MATIC	Airdrop	MATIC-59Eb		\$0.00
2021-05-15	97.17307346 VTHO	Staking	CoinSpot		\$1.79
2021-05-15	1.76437059 ONG	Staking	CoinSpot		\$1.90

2021-05-27	0.025 ETH	Airdrop	ETH-C27d		\$0.00
2021-05-28	0.00019908 BSV	Staking	Celsius	Reward (403433e	\$0.05
2021-05-28	0.00028064 COMP	Staking	Celsius	Reward (f897cba	\$0.15
2021-05-28	0.00649701 UNI2	Staking	Celsius	Reward (336f911	\$0.24
2021-05-28	0.0271182 SNX	Staking	Celsius	Reward (23476e1	\$0.46
2021-05-31	0.00567982 BTC	Interest Income	BlockFi	Interest Payment	\$273.23
2021-05-31	0.08152442 ETH	Interest Income	BlockFi	Interest Payment	\$282.88
2021-05-31	1.0151331 LINK	Interest Income	BlockFi	Interest Payment	\$41.74
2021-06-04	0.06965219 UNI2	Staking	Celsius	Reward (f9710c7	\$2.46
2021-06-04	0.0022181 BSV	Staking	Celsius	Reward (6a4e434	\$0.52
2021-06-04	0.28318 SNX	Staking	Celsius	Reward (7f40e50	\$4.64
2021-06-04	0.0029486 COMP	Staking	Celsius	Reward (04745c9	\$1.63
2021-06-04	0.00000016 BTC	Staking	Celsius	Reward (49d7b66	\$0.01
2021-06-11	0.28389394 SNX	Staking	Celsius	Reward (4ff26342	\$3.30
2021-06-11	0.00221896 BSV	Staking	Celsius	Reward (c0bc1fdf	\$0.48
2021-06-11	0.00000052 BTC	Staking	Celsius	Reward (c608c58	\$0.02
2021-06-11	0.06968528 UNI2	Staking	Celsius	Reward (f9d9f87	\$2.08
2021-06-11	0.00295115 COMP	Staking	Celsius	Reward (69800b8	\$1.24
2021-06-18	0.0029537 COMP	Staking	Celsius	Reward (14bf09a	\$1.19
2021-06-18	0.00000052 BTC	Staking	Celsius	Reward (e94b1f2	\$0.03
2021-06-18	0.00221981 BSV	Staking	Celsius	Reward (2406a94	\$0.48
2021-06-18	0.28460968 SNX	Staking	Celsius	Reward (6b5b0e5	\$3.37
2021-06-18	0.06971838 UNI2	Staking	Celsius	Reward (a9346cc	\$2.00
2021-06-25	0.00295626 COMP	Staking	Celsius	Reward (a1c82bc	\$0.98
2021-06-25	0.00222066 BSV	Staking	Celsius	Reward (99b234a	\$0.39
2021-06-25	0.28532722 SNX	Staking	Celsius	Reward (b9b0e12	\$2.48
2021-06-25	0.06975149 UNI2	Staking	Celsius	Reward (776ef6f1	\$1.65
2021-06-25	0.00000052 BTC	Staking	Celsius	Reward (b5a9cbd	\$0.02
2021-06-28	1.75275239 ONG	Staking	CoinSpot		\$1.26
2021-06-28	97.65636168 VTHO	Staking	CoinSpot		\$0.79
2021-06-30	0.00550478 BTC	Interest Income	BlockFi	Interest Payment	\$256.63
2021-06-30	1.4469825 LINK	Interest Income	BlockFi	Interest Payment	\$37.38
2021-06-30	0.0790275 ETH	Interest Income	BlockFi	Interest Payment	\$237.99

Akita Investments SMSF
Lost & Fee Report

	2017	2018	2019	2020	2021	TOTAL
Lost CFD	-	-	-	-	-	-
Borrowing Fees	-	-	-	-	-	-
Write Offs	-	-	-	-	303	303
Withdrawal Fees	-	-	-	0	463	463
Other Fees	-	-	-	-	1,052	1,052
TOTAL	-	-	-	0	1,818	1,818

Date	Amount	Code	Type	Platform	Calculation	Cost Base	Market Value
2019-10-06	0.00116617	ETH	Paid withdrawal	ETH-930C	0.00116617 ETH	\$0.47	\$0.30
2020-09-13	0.0001344	BTC	Paid withdrawal	Ledger Live	0.00013440 BTC	\$2.65	\$1.94
2020-10-28	0.00057018	BTC	Paid withdrawal	Ledger Live	0.00057018 BTC	\$11.22	\$11.00
2020-10-31	0.00093258	BTC	Paid withdrawal	Ledger Live	0.00093258 BTC	\$18.36	\$18.20
2020-12-20	0.0154	DOT2	Paid withdrawal	DOT - sgnZ	0.01540000 DO	\$0.12	\$0.11
2020-12-20	0.029	DOT2	Paid fee of	DOT - sgnZ	0.02900000 DO	\$0.22	\$0.21
2020-12-26	0.00344706	ETH	Paid withdrawal	ETH-930C	0.00344706 ETH	\$2.96	\$2.88
2020-12-26	0.00462606	ETH	Paid fee of	ETH-59Eb	0.00462606 ETH	\$3.97	\$3.86
2020-12-26	0.005161	ETH	Paid withdrawal	ETH-59Eb	0.00516100 ETH	\$4.43	\$4.31
2020-12-28	0.005964	ETH	Paid withdrawal	ETH-59Eb	0.00596400 ETH	\$5.96	\$5.70
2020-12-28	0.01478351	ETH	Paid fee of	ETH-930C	0.01478351 ETH	\$14.77	\$14.13
2021-01-30	0.044	DOT2	Paid fee of	DOT - sgnZ	0.04400000 DO	\$1.02	\$0.95
2021-02-16	0.01070295	ETH	Paid fee of	ETH-59Eb	0.01070295 ETH	\$26.04	\$24.78
2021-02-18	0.15386165	ETH	Paid trade fee o	ETH-59Eb	0.15386165 ETH	\$390.35	\$375.62
2021-02-18	0.03835789	ETH	Paid fee of	ETH-59Eb	0.03835789 ETH	\$97.32	\$93.80
2021-02-20	0.05078225	ETH	Paid trade fee o	ETH-59Eb	0.05078225 ETH	\$128.84	\$128.61
2021-02-21	0.00604239	ETH	Paid fee of	ETH-59Eb	0.00604239 ETH	\$15.33	\$14.91
2021-02-25	0.00488477	ETH	Paid fee of	ETH-59Eb	0.00488477 ETH	\$12.39	\$9.85
2021-02-25	0.03764126	ETH	Paid withdrawal	ETH-59Eb	0.03764126 ETH	\$93.87	\$75.94
2021-02-25	0.00804287	ETH	Paid fee of	ETH-930C	0.00804287 ETH	\$19.57	\$15.64
2021-02-25	0.06233202	ETH	Paid trade fee o	ETH-930C	0.06233202 ETH	\$151.66	\$121.23
2021-02-26	0.015	DOT2	Paid fee of	DOT - sgnZ	0.01500000 DO	\$0.35	\$0.59
2021-02-26	0.02511249	ETH	Paid withdrawal	ETH-59Eb	0.02511249 ETH	\$61.10	\$48.72
2021-02-27	0.00144748	ETH	Paid fee of	ETH-59Eb	0.00144748 ETH	\$3.52	\$2.81
2021-02-27	0.00142235	ETH	Paid fee of	ETH-59Eb	0.00142235 ETH	\$2.19	\$2.76
2021-03-03	0.00888643	ETH	Paid withdrawal	ETH-930C	0.00888643 ETH	\$13.67	\$18.49
2021-03-19	0.00277	LUNA2	Paid withdrawal	LUNA - 97te	0.00277000 LUN	\$0.07	\$0.07
2021-03-27	0.0045328	ETH	Paid fee of	ETH-59Eb	0.00453280 ETH	\$6.97	\$10.12
2021-03-28	0.01580893	ETH	Paid trade fee o	ETH-59Eb	0.01580893 ETH	\$36.96	\$35.56
2021-04-03	0.0156	DOT2	Paid withdrawal	DOT - sgnZ	0.01560000 DO	\$0.36	\$0.90
2021-04-03	0.0124	DOT2	Paid fee of	DOT - J97B	0.01240000 DO	\$0.29	\$0.71
2021-04-05	0.01432998	ETH	Paid trade fee o	ETH-59Eb	0.01432998 ETH	\$39.75	\$38.49
2021-04-21	0.00506104	ETH	Paid fee of	ETH-59Eb	0.00506104 ETH	\$16.77	\$15.56
2021-05-08	0.01210001	DOT2	Paid fee of	DOT - J97B	0.01210001 DO	\$0.73	\$0.62
2021-05-09	0.02528156	ETH	Paid fee of	ETH-59Eb	0.02528156 ETH	\$122.06	\$125.21
2021-05-09	0.03934896	ETH	Paid withdrawal	ETH-59Eb	0.03934896 ETH	\$134.94	\$196.04
2021-05-14	0.002205	ETH	Paid fee of	ETH-59Eb	0.00220500 ETH	\$7.31	\$10.84
2021-05-14	0.01157834	ETH	Paid withdrawal	ETH-59Eb	0.01157834 ETH	\$38.37	\$58.47
2021-05-25	0.00147829	ETH	Paid fee of	ETH-59Eb	0.00147829 ETH	\$5.10	\$4.99
2021-05-27	0.00562718	ETH	Paid withdrawal	ETH-C27d	0.00562718 ETH	\$19.43	\$20.43
2021-06-29	0.1	AAVE	Lost	Suspense Walle	0.10000000 AA\	\$52.48	\$30.98
2021-06-29	0.00050003	BNB	Lost	Suspense Walle	0.00050003 BNI	\$0.43	\$0.19
2021-06-29	0.00039143	BTC	Lost	Suspense Walle	0.00039143 BTC	\$29.36	\$17.97

2021-06-29	0.053 ETH	Lost	Suspense Walle 0.05300000 ETH	\$183.91	\$148.07
2021-06-29	0.25 LINK	Lost	Suspense Walle 0.25000000 LINK	\$15.09	\$6.32
2021-06-29	0.001 LTC	Lost	Suspense Walle 0.00100000 LTC	\$0.29	\$0.18
2021-06-29	1.97 SNX	Lost	Suspense Walle 1.97000000 SNX	\$21.18	\$18.50

Akita Investments SMSF
Closing Balances Report
For the year ended: 30/06/2021

Amount Held	Code	Purchase Date	Purchased At Exchange	Purchase Price Per Unit	Market Price Per Unit 30/06/2021	Total Cost Base	Market Value 30/06/2021	Unrealised Gain / Loss 30/06/2021	Discount Availability Date
1213.684816	MATIC	2021-02-27	CoinSpot	\$0.29	\$1.55	\$350.01	\$1,884.64	\$1,534.63	2022-02-28
476.0197136	MATIC	2021-03-02	CoinSpot	\$0.32	\$1.55	\$150.00	\$739.18	\$589.18	2022-03-03
0.001	MATIC	2021-05-09	MATIC-59Eb	\$1.26	\$1.55	\$0.00	\$0.00	\$0.00	2022-05-10
13.32835144	ERN	2021-03-28	ETH-59Eb	\$78.65	\$8.28	\$1,048.22	\$110.30	-\$937.92	2022-03-29
0.12210653	ONG	2019-01-15	CoinSpot	\$0.00	\$1.11	\$0.00	\$0.14	\$0.14	2020-01-16
0.79232411	ONG	2019-02-14	CoinSpot	\$0.40	\$1.11	\$0.32	\$0.88	\$0.56	2020-02-15
1.41672184	ONG	2019-03-15	CoinSpot	\$0.85	\$1.11	\$1.21	\$1.57	\$0.36	2020-03-15
3.44593085	ONG	2019-04-15	CoinSpot	\$0.77	\$1.11	\$2.66	\$3.81	\$1.15	2020-04-15
3.39967415	ONG	2019-05-06	CoinSpot	\$0.58	\$1.11	\$1.97	\$3.76	\$1.80	2020-05-06
3.32431979	ONG	2019-06-14	CoinSpot	\$0.64	\$1.11	\$2.12	\$3.68	\$1.56	2020-06-14
3.25739089	ONG	2019-07-15	CoinSpot	\$0.36	\$1.11	\$1.17	\$3.61	\$2.44	2020-07-15
3.28547795	ONG	2019-08-15	CoinSpot	\$0.26	\$1.11	\$0.86	\$3.64	\$2.78	2020-08-15
3.09694155	ONG	2019-09-15	CoinSpot	\$0.25	\$1.11	\$0.78	\$3.43	\$2.65	2020-09-15
3.1096763	ONG	2019-10-16	CoinSpot	\$0.21	\$1.11	\$0.66	\$3.44	\$2.78	2020-10-16
3.09511063	ONG	2019-11-14	CoinSpot	\$0.21	\$1.11	\$0.66	\$3.43	\$2.76	2020-11-14
2.98665644	ONG	2019-12-16	CoinSpot	\$0.15	\$1.11	\$0.45	\$3.31	\$2.86	2020-12-16
3.11714452	ONG	2020-01-15	CoinSpot	\$0.16	\$1.11	\$0.48	\$3.45	\$2.97	2021-01-15
3.11316476	ONG	2020-02-17	CoinSpot	\$0.28	\$1.11	\$0.88	\$3.45	\$2.56	2021-02-17
3.09688547	ONG	2020-03-16	CoinSpot	\$0.14	\$1.11	\$0.44	\$3.43	\$2.99	2021-03-17
3.11994184	ONG	2020-04-15	CoinSpot	\$0.13	\$1.11	\$0.41	\$3.45	\$3.05	2021-04-16
3.00446322	ONG	2020-05-15	CoinSpot	\$0.14	\$1.11	\$0.43	\$3.33	\$2.90	2021-05-16
2.69929436	ONG	2020-06-18	CoinSpot	\$0.19	\$1.11	\$0.50	\$2.99	\$2.49	2021-06-19
2.48973007	ONG	2020-07-15	CoinSpot	\$0.30	\$1.11	\$0.75	\$2.76	\$2.01	2021-07-16
2.34414628	ONG	2020-08-14	CoinSpot	\$0.26	\$1.11	\$0.62	\$2.59	\$1.98	2021-08-15
2.30393865	ONG	2020-09-15	CoinSpot	\$0.21	\$1.11	\$0.49	\$2.55	\$2.06	2021-09-16
2.16965973	ONG	2020-10-15	CoinSpot	\$0.17	\$1.11	\$0.37	\$2.40	\$2.04	2021-10-16
2.10869789	ONG	2020-11-14	CoinSpot	\$0.16	\$1.11	\$0.33	\$2.33	\$2.00	2021-11-15
1.94150909	ONG	2020-12-15	CoinSpot	\$0.27	\$1.11	\$0.53	\$2.15	\$1.62	2021-12-16
1.77642735	ONG	2021-01-20	CoinSpot	\$0.31	\$1.11	\$0.55	\$1.97	\$1.42	2022-01-21
1.77356962	ONG	2021-02-22	CoinSpot	\$0.79	\$1.11	\$1.40	\$1.96	\$0.56	2022-02-23
1.57322438	ONG	2021-03-16	CoinSpot	\$0.98	\$1.11	\$1.54	\$1.74	\$0.21	2022-03-17
1.5161856	ONG	2021-05-04	CoinSpot	\$1.29	\$1.11	\$1.96	\$1.68	-\$0.28	2022-05-05
1.76437059	ONG	2021-05-15	CoinSpot	\$1.08	\$1.11	\$1.90	\$1.95	\$0.05	2022-05-16
1.75275239	ONG	2021-06-28	CoinSpot	\$0.72	\$1.11	\$1.26	\$1.94	\$0.68	2022-06-29
1434.214036	STX	2020-11-12	CoinSpot	\$0.35	\$0.01	\$500.00	\$17.19	-\$482.81	2021-11-13
4.41860883	ZEC	2020-11-12	CoinSpot	\$88.99	\$172.93	\$393.21	\$764.09	\$370.88	2021-11-13
262.5621922	CVR2	2021-02-18	ETH-59Eb	\$2.45	\$0.16	\$642.78	\$40.82	-\$601.97	2022-02-19
3872.491755	IRIS	2021-02-25	CoinSpot	\$0.15	\$0.11	\$600.00	\$414.02	-\$185.98	2022-02-26
29.71680242	BAND	2021-03-16	CoinSpot	\$16.89	\$7.89	\$502.00	\$234.55	-\$267.45	2022-03-17
907.8628183	TFUEL	2021-04-04	CoinSpot	\$0.55	\$0.54	\$500.00	\$494.70	-\$5.30	2022-04-05
945.1974517	TFUEL	2021-04-05	CoinSpot	\$0.53	\$0.54	\$500.00	\$515.04	\$15.04	2022-04-06
31018.09921	SNT	2020-03-19	CoinSpot	\$0.03	\$0.10	\$776.60	\$3,219.59	\$2,442.99	2021-03-20
767.9076054	VIDT	2021-02-23	CoinSpot	\$0.65	\$0.49	\$500.00	\$375.49	-\$124.51	2022-02-24
417.4389287	ALGO	2021-02-25	CoinSpot	\$1.44	\$1.17	\$600.00	\$489.04	-\$110.96	2022-02-26

Portfolio Summary at 30/06/2021

			\$211,432 TOTAL COST	\$465,599 MARKET VALUE	+ 254,168 UNREALISED GAIN/LOSS
Amount Held	Code	Portfolio %	Total Cost Base	Market Value 30/06/2021	Unrealised Gain / Loss 30/06/2021
5.41695	BTC	54.25%	\$58,754.43	\$252,565.31	\$193,810.88
38.06877	ETH	24.73%	\$51,110.25	\$115,149.17	\$64,038.92
501.04391	LINK	2.79%	\$15,070.82	\$13,010.06	-\$2,060.76
7489.41952	ENJ	2.48%	\$844.18	\$11,552.04	\$10,707.86
286.31132	DOT2	1.34%	\$8,640.18	\$6,233.11	-\$2,407.07
3063.05526	ADA	1.21%	\$4,752.00	\$5,627.12	\$875.12
147.88500	UNI2	0.81%	\$3,425.42	\$3,775.32	\$349.90
31018.09921	SNT	0.69%	\$776.60	\$3,219.59	\$2,442.99
8.89705	AAVE	0.64%	\$1,590.52	\$2,965.43	\$1,374.91
7.18284	BNB	0.62%	\$5,031.13	\$2,904.84	-\$2,126.29
1689.70553	MATIC	0.56%	\$500.01	\$2,623.82	\$2,123.81
12.00000	DCR	0.49%	\$1,350.76	\$2,295.71	\$944.95
148.85645	MCO	0.47%	\$878.00	\$2,202.71	\$1,324.71
0.04739	YFI	0.46%	\$2,000.00	\$2,129.52	\$129.52
19683.48949	ONE2	0.38%	\$500.00	\$1,756.30	\$1,256.30
4628.21102	XLM	0.37%	\$2,600.00	\$1,727.68	-\$872.32
101.39789	ATOM2	0.35%	\$850.00	\$1,614.92	\$764.92
33.64813	SOL2	0.34%	\$2,000.00	\$1,603.84	-\$396.16
1612.80167	ZRX	0.34%	\$3,000.01	\$1,580.58	-\$1,419.43
12899.16946	VET	0.33%	\$1,000.00	\$1,559.09	\$559.09
3.48108	COMP	0.33%	\$771.14	\$1,545.54	\$774.40
13.46197	QNT	0.27%	\$600.00	\$1,246.03	\$646.03
39.04994	BAL	0.25%	\$770.06	\$1,153.70	\$383.64
9.97407	EGLD	0.24%	\$1,000.00	\$1,130.05	\$130.05
5.77695	BSV	0.24%	\$1,047.68	\$1,127.91	\$80.23
115.42860	SNX	0.24%	\$993.08	\$1,120.75	\$127.68
2.19079	SFI	0.22%	\$2,228.86	\$1,025.77	-\$1,203.09
1853.06027	TFUEL	0.22%	\$1,000.00	\$1,009.74	\$9.74
44857.97129	FUN	0.22%	\$417.41	\$1,009.33	\$591.92
18632.89761	RCN	0.21%	\$445.18	\$957.15	\$511.97
102.91762	LUNA2	0.19%	\$2,499.93	\$892.12	-\$1,607.81
95.06678	THETA	0.19%	\$1,500.00	\$873.99	-\$626.01
558.64785	SCRT	0.17%	\$1,972.99	\$793.78	-\$1,179.21
4.41861	ZEC	0.16%	\$393.21	\$764.09	\$370.88
11776.21599	DGB	0.16%	\$116.36	\$757.20	\$640.84
738.79555	ONT	0.16%	\$703.92	\$732.27	\$28.35
3.73979	DASH	0.16%	\$394.51	\$722.83	\$328.32
12.90323	TRB	0.15%	\$500.00	\$691.08	\$191.08
123.36440	KAVA	0.15%	\$500.00	\$688.31	\$188.31
203.98374	1INCH	0.15%	\$1,279.48	\$686.09	-\$593.39
77000.00000	IVY	0.14%	\$5,000.00	\$660.28	-\$4,339.72
54.91842	SUSHI	0.13%	\$1,142.99	\$596.08	-\$546.90
110.35122	MIR2	0.13%	\$642.82	\$586.46	-\$56.36
44.85052	XSUSHI	0.12%	\$423.30	\$558.72	\$135.41

27.20930232	UNI2	2020-11-12	CoinSpot	\$4.30	\$25.53	\$117.00	\$694.62	\$577.62	2021-11-13	652.87168	KMD	0.11%	\$800.00	\$517.87	-\$282.13
58.78030859	UNI2	2021-01-24	CoinSpot	\$13.61	\$25.53	\$800.00	\$1,500.59	\$700.59	2022-01-25	417.43893	ALGO	0.11%	\$600.00	\$489.05	-\$110.95
12.26391954	UNI2	2021-04-04	CoinSpot	\$40.77	\$25.53	\$500.00	\$313.08	-\$186.92	2022-04-05	52.41515	RUNE	0.10%	\$1,000.00	\$472.35	-\$527.65
49.34616333	UNI2	2021-04-18	CoinSpot	\$40.53	\$25.53	\$2,000.00	\$1,259.74	-\$740.26	2022-04-19	557.03686	GRT	0.09%	\$600.01	\$437.49	-\$162.52
0.00649701	UNI2	2021-05-28	Celsius	\$36.54	\$25.53	\$0.24	\$0.17	-\$0.07	2022-05-29	47.12646	INJ	0.09%	\$1,000.00	\$433.95	-\$566.05
0.06965219	UNI2	2021-06-04	Celsius	\$35.27	\$25.53	\$2.46	\$1.78	-\$0.68	2022-06-05	102.53466	CELO	0.09%	\$500.00	\$418.31	-\$81.69
0.06968528	UNI2	2021-06-11	Celsius	\$29.79	\$25.53	\$2.08	\$1.78	-\$0.30	2022-06-12	361.93411	MIOTA	0.09%	\$800.00	\$416.91	-\$383.09
0.06971838	UNI2	2021-06-18	Celsius	\$28.71	\$25.53	\$2.00	\$1.78	-\$0.22	2022-06-19	3872.49175	IRIS	0.09%	\$600.00	\$414.02	-\$185.98
0.06975149	UNI2	2021-06-25	Celsius	\$23.60	\$25.53	\$1.65	\$1.78	\$0.13	2022-06-26	1999.25628	COTI	0.09%	\$1,000.00	\$405.20	-\$594.80
31.11387678	LIT2	2021-04-15	CoinSpot	\$16.07	\$3.19	\$500.00	\$99.20	-\$400.80	2022-04-16	112.79986	GOVI	0.09%	\$799.46	\$400.02	-\$399.44
52.41515127	RUNE	2021-04-29	CoinSpot	\$19.08	\$9.01	\$1,000.00	\$472.35	-\$527.65	2022-04-30	767.90761	VIDT	0.08%	\$500.00	\$375.49	-\$124.51
110.3512191	MIR2	2021-02-18	ETH-59Eb	\$5.83	\$5.31	\$642.82	\$586.46	-\$56.36	2022-02-19	1091.57912	DOGE	0.08%	\$500.00	\$368.87	-\$131.13
1091.579122	DOGE	2021-05-27	CoinSpot	\$0.46	\$0.34	\$500.00	\$368.87	-\$131.13	2022-05-28	42.69385	RGT	0.07%	\$637.34	\$337.61	-\$299.74
13.46196993	QNT	2021-02-26	CoinSpot	\$44.57	\$92.56	\$600.00	\$1,246.02	\$646.02	2022-02-27	1189.60448	LTO	0.06%	\$500.00	\$274.54	-\$225.46
102.5346567	CELO	2021-05-25	CoinSpot	\$4.88	\$4.08	\$500.00	\$418.31	-\$81.69	2022-05-26	29.71680	BAND	0.05%	\$502.00	\$234.55	-\$267.45
0.99946021	LTC	2017-12-19	CoinSpot	\$499.77	\$191.66	\$499.50	\$191.55	-\$307.95	2018-12-20	248.18930	PRQ	0.05%	\$606.46	\$232.27	-\$374.19
442.6162612	ONT	2018-12-26	CoinSpot	\$0.91	\$0.99	\$403.92	\$438.70	\$34.78	2019-12-27	0.99946	LTC	0.04%	\$499.50	\$191.55	-\$307.95
296.1792872	ONT	2019-02-20	CoinSpot	\$1.01	\$0.99	\$300.00	\$293.56	-\$6.44	2020-02-21	367.98035	REN	0.04%	\$645.00	\$181.69	-\$463.31
9.97406742	EGLD	2021-02-04	CoinSpot	\$100.26	\$113.30	\$1,000.00	\$1,130.05	\$130.05	2022-02-05	19424.11696	VTHO	0.04%	\$504.08	\$179.96	-\$324.12
44857.97129	FUN	2019-06-07	CoinSpot	\$0.01	\$0.02	\$417.41	\$1,009.33	\$591.91	2020-06-07	2340.51479	RVN	0.04%	\$500.00	\$175.07	-\$324.93
0.19078741	SFI	2021-02-18	ETH-59Eb	\$3,369.29	\$468.22	\$642.82	\$89.33	-\$553.49	2022-02-19	0.85120	ROOK	0.04%	\$637.91	\$170.51	-\$467.40
2	SFI	2021-05-25	ETH-59Eb	\$793.02	\$468.22	\$1,586.04	\$936.44	-\$649.60	2022-05-26	496.99441	FTM	0.03%	\$284.43	\$159.03	-\$125.40
139.3077308	SCRT	2018-01-19	CoinSpot	\$6.98	\$1.42	\$973.00	\$197.94	-\$775.06	2019-01-20	443.90450	ARMOR	0.03%	\$723.18	\$150.15	-\$573.03
142.8364108	SCRT	2018-02-24	CoinSpot	\$3.50	\$1.42	\$499.99	\$202.96	-\$297.03	2019-02-25	1593.68593	SOLVE	0.03%	\$281.13	\$118.03	-\$163.10
276.5037101	SCRT	2018-04-05	CoinSpot	\$1.81	\$1.42	\$500.00	\$392.88	-\$107.12	2019-04-06	13.32835	ERN	0.02%	\$1,048.22	\$110.30	-\$937.91
18632.89761	RCN	2019-09-19	CoinSpot	\$0.02	\$0.05	\$445.18	\$957.14	\$511.97	2020-09-19	31.11388	LIT2	0.02%	\$500.00	\$99.20	-\$400.80
24.60000017	USDC	2021-02-14	CoinSpot	\$1.32	\$1.33	\$32.54	\$32.68	\$0.14	2022-02-15	72.99744	ONG	0.02%	\$27.70	\$80.80	\$53.10
557.036861	GRT	2021-05-25	CoinSpot	\$1.08	\$0.79	\$600.01	\$437.49	-\$162.52	2022-05-26	0.32907	COVER2	0.02%	\$642.78	\$76.38	-\$566.40
1675.190595	XLM	2018-04-30	CoinSpot	\$0.60	\$0.37	\$1,000.00	\$625.34	-\$374.66	2019-05-01	213310.58020	WIN2	0.01%	\$500.01	\$57.43	-\$442.58
541.9525466	XLM	2018-05-01	CoinSpot	\$0.55	\$0.37	\$300.00	\$202.31	-\$97.69	2019-05-02	2.09048	LPT	0.01%	\$0.00	\$54.44	\$54.44
850.4066645	XLM	2018-05-03	CoinSpot	\$0.59	\$0.37	\$500.00	\$317.45	-\$182.55	2019-05-04	9.74901	XZC	0.01%	\$500.00	\$50.18	-\$449.82
506.7302219	XLM	2018-05-05	CoinSpot	\$0.59	\$0.37	\$300.00	\$189.16	-\$110.84	2019-05-06	262.56219	CVR2	0.01%	\$642.78	\$40.82	-\$601.97
1053.898476	XLM	2018-05-12	CoinSpot	\$0.47	\$0.37	\$500.00	\$393.41	-\$106.59	2019-05-13	24.60000	USDC	0.01%	\$32.54	\$32.69	\$0.14
0.0001	XLM	2019-08-16	XLM - HYOL	\$0.10	\$0.37	\$0.00	\$0.00	\$0.00	2020-08-16	1434.21404	STX	0.00%	\$500.00	\$17.19	-\$482.81
0.01	XLM	2020-02-20	XLM - HYOL	\$0.11	\$0.37	\$0.00	\$0.00	\$0.00	2021-02-20	18.07011	BDGR	0.00%	\$1,000.00	\$0.01	-\$999.99
0.01	XLM	2020-02-25	XLM - HYOL	\$0.10	\$0.37	\$0.00	\$0.00	\$0.00	2021-02-25	4.13269	UNI-V2	0.00%	\$0.00	\$0.00	\$0.00
0.01	XLM	2020-03-18	XLM - HYOL	\$0.06	\$0.37	\$0.00	\$0.00	\$0.00	2021-03-19						
0.00101	XLM	2020-06-14	XLM - HYOL	\$0.11	\$0.37	\$0.00	\$0.00	\$0.00	2021-06-15						
0.00052	XLM	2020-08-27	XLM - HYOL	\$0.13	\$0.37	\$0.00	\$0.00	\$0.00	2021-08-28						
0.00043	XLM	2020-10-30	XLM - HYOL	\$0.11	\$0.37	\$0.00	\$0.00	\$0.00	2021-10-31						
0.00046	XLM	2021-01-23	XLM - HYOL	\$0.35	\$0.37	\$0.00	\$0.00	\$0.00	2022-01-24						
123.3644039	KAVA	2021-02-23	CoinSpot	\$4.05	\$5.58	\$500.00	\$688.31	\$188.31	2022-02-24						
47.12646386	INJ	2021-04-21	CoinSpot	\$21.22	\$9.21	\$1,000.00	\$433.95	-\$566.05	2022-04-22						
38500	IVY	2018-04-16	ETH-930C	\$0.13	\$0.01	\$5,000.00	\$330.14	-\$4,669.86	2019-04-17						
38500	IVY	2019-11-09	ETH-930C	\$0.00	\$0.01	\$0.00	\$330.14	\$330.14	2020-11-09						
7.77181938	AAVE	2020-12-19	CoinSpot	\$128.67	\$333.30	\$1,000.00	\$2,590.38	\$1,590.38	2021-12-20						
1.12522865	AAVE	2021-04-04	CoinSpot	\$524.80	\$333.30	\$590.52	\$375.04	-\$215.48	2022-04-05						
0.02571474	YFI	2020-12-19	CoinSpot	\$38,888.20	\$44,937.87	\$1,000.00	\$1,155.57	\$155.57	2021-12-20						
0.0216732	YFI	2021-03-29	CoinSpot	\$46,139.93	\$44,937.87	\$1,000.00	\$973.95	-\$26.05	2022-03-30						
112.7998602	GOVI	2021-05-08	ETH-59Eb	\$7.09	\$3.55	\$799.46	\$400.02	-\$399.44	2022-05-09						
9.74900846	XZC	2018-04-19	CoinSpot	\$51.29	\$5.15	\$500.00	\$50.18	-\$449.82	2019-04-20						
63.47579353	THETA	2021-04-04	CoinSpot	\$15.75	\$9.19	\$1,000.00	\$583.56	-\$416.44	2022-04-05						

31.59098918 THETA	2021-04-05	CoinSpot	\$15.83	\$9.19	\$500.00	\$290.43	-\$209.57	2022-04-06
248.189301 PRQ	2021-04-05	ETH-59Eb	\$2.44	\$0.94	\$606.46	\$232.26	-\$374.19	2022-04-06
10 DCR	2018-04-30	CoinSpot	\$113.86	\$191.31	\$1,138.61	\$1,913.09	\$774.48	2019-05-01
2 DCR	2018-05-01	CoinSpot	\$106.08	\$191.31	\$212.15	\$382.62	\$170.47	2019-05-02
39.04993914 BAL	2020-12-19	CoinSpot	\$19.72	\$29.54	\$770.06	\$1,153.70	\$383.63	2021-12-20
12.9032258 TRB	2021-02-23	CoinSpot	\$38.75	\$53.56	\$500.00	\$691.08	\$191.08	2022-02-24
1999.256277 COTI	2021-03-17	CoinSpot	\$0.50	\$0.20	\$1,000.00	\$405.20	-\$594.80	2022-03-18
4.1326925 UNI-V2	2021-05-09	ETH-59Eb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2022-05-10
5 BSV	2019-05-27	CoinSpot	\$180.00	\$195.24	\$900.00	\$976.21	\$76.21	2020-05-27
0.76787125 BSV	2019-08-29	CoinSpot	\$189.83	\$195.24	\$145.76	\$149.92	\$4.16	2020-08-29
0.00019908 BSV	2021-05-28	Celsius	\$232.53	\$195.24	\$0.05	\$0.04	-\$0.01	2022-05-29
0.0022181 BSV	2021-06-04	Celsius	\$233.43	\$195.24	\$0.52	\$0.43	-\$0.08	2022-06-05
0.00221896 BSV	2021-06-11	Celsius	\$215.84	\$195.24	\$0.48	\$0.43	-\$0.05	2022-06-12
0.00221981 BSV	2021-06-18	Celsius	\$216.81	\$195.24	\$0.48	\$0.43	-\$0.05	2022-06-19
0.00222066 BSV	2021-06-25	Celsius	\$175.55	\$195.24	\$0.39	\$0.43	\$0.04	2022-06-26
1593.685928 SOLVE	2019-11-20	CoinSpot	\$0.18	\$0.07	\$281.13	\$118.03	-\$163.11	2020-11-20
11776.21599 DGB	2019-11-27	CoinSpot	\$0.01	\$0.06	\$116.36	\$757.20	\$640.84	2020-11-27
19683.48949 ONE2	2021-02-23	CoinSpot	\$0.03	\$0.09	\$500.00	\$1,756.30	\$1,256.30	2022-02-24
256.2525625 MIOTA	2018-06-06	CoinSpot	\$2.34	\$1.15	\$600.00	\$295.17	-\$304.83	2019-06-07
105.6815456 MIOTA	2018-06-10	CoinSpot	\$1.89	\$1.15	\$200.00	\$121.73	-\$78.27	2019-06-11
35.37211464 ATOM2	2019-06-19	CoinSpot	\$9.89	\$15.93	\$350.00	\$563.35	\$213.35	2020-06-19
66.02577646 ATOM2	2020-11-12	CoinSpot	\$7.57	\$15.93	\$500.00	\$1,051.56	\$551.56	2021-11-13
30.70522486 SUSHI	2021-02-18	ETH-59Eb	\$20.94	\$10.85	\$642.99	\$333.27	-\$309.72	2022-02-19
24.21319231 SUSHI	2021-04-04	CoinSpot	\$20.65	\$10.85	\$500.00	\$262.81	-\$237.19	2022-04-05
3.4689855 COMP	2020-12-19	CoinSpot	\$220.80	\$443.98	\$765.95	\$1,540.16	\$774.21	2021-12-20
0.00028064 COMP	2021-05-28	Celsius	\$530.80	\$443.98	\$0.15	\$0.12	-\$0.02	2022-05-29
0.0029486 COMP	2021-06-04	Celsius	\$552.80	\$443.98	\$1.63	\$1.31	-\$0.32	2022-06-05
0.00295115 COMP	2021-06-11	Celsius	\$419.18	\$443.98	\$1.24	\$1.31	\$0.07	2022-06-12
0.0029537 COMP	2021-06-18	Celsius	\$401.51	\$443.98	\$1.19	\$1.31	\$0.13	2022-06-19
0.00295626 COMP	2021-06-25	Celsius	\$332.27	\$443.98	\$0.98	\$1.31	\$0.33	2022-06-26
213310.5802 WIN2	2021-04-15	CoinSpot	\$0.00	\$0.00	\$500.01	\$57.42	-\$442.59	2022-04-16
443.904495 ARMOR	2021-04-05	ETH-59Eb	\$1.63	\$0.34	\$723.18	\$150.14	-\$573.04	2022-04-06
0.49749759 ETH	2017-12-14	CoinSpot	\$1,005.03	\$3,024.77	\$500.00	\$1,504.81	\$1,004.81	2018-12-15
0.32749956 ETH	2018-01-19	Coinjar	\$1,526.72	\$3,024.77	\$500.00	\$990.61	\$490.61	2019-01-20
1.30028703 ETH	2018-01-30	Coinjar	\$1,538.12	\$3,024.77	\$2,000.00	\$3,933.07	\$1,933.07	2019-01-31
1.99883383 ETH	2019-05-27	CoinSpot	\$405.61	\$3,024.77	\$810.75	\$6,046.01	\$5,235.26	2020-05-27
2.98676588 ETH	2020-12-26	CoinSpot	\$858.30	\$3,024.77	\$2,563.54	\$9,034.27	\$6,470.73	2021-12-27
3.99208338 ETH	2020-12-27	CoinSpot	\$868.83	\$3,024.77	\$3,468.44	\$12,075.12	\$8,606.68	2021-12-28
4.98495898 ETH	2020-12-28	CoinSpot	\$998.86	\$3,024.77	\$4,979.28	\$15,078.34	\$10,099.06	2021-12-29
9.98778922 ETH	2020-12-31	CoinSpot	\$1,000.81	\$3,024.77	\$9,995.88	\$30,210.74	\$20,214.86	2022-01-01
6.2745744 ETH	2021-01-06	CoinSpot	\$1,592.38	\$3,024.77	\$9,991.51	\$18,979.13	\$8,987.62	2022-01-07
0.1023905 ETH	2021-01-31	BlockFi	\$1,717.60	\$3,024.77	\$175.87	\$309.71	\$133.84	2022-02-01
0.08632489 ETH	2021-02-28	BlockFi	\$1,854.20	\$3,024.77	\$160.06	\$261.11	\$101.05	2022-03-01
0.24080968 ETH	2021-03-28	CoinSpot	\$2,338.10	\$3,024.77	\$563.04	\$728.39	\$165.36	2022-03-29
0.11086561 ETH	2021-03-31	BlockFi	\$2,537.30	\$3,024.77	\$281.30	\$335.34	\$54.04	2022-04-01
3.63580834 ETH	2021-04-04	CoinSpot	\$2,750.42	\$3,024.77	\$10,000.00	\$10,997.47	\$997.47	2022-04-05
0.15209251 ETH	2021-04-05	CoinSpot	\$2,773.85	\$3,024.77	\$421.88	\$460.04	\$38.16	2022-04-06
1.2632615 ETH	2021-05-25	CoinSpot	\$3,452.76	\$3,024.77	\$4,361.74	\$3,821.07	-\$540.67	2022-05-26
0.01937282 ETH	2021-05-27	ETH-C27d	\$0.00	\$3,024.77	\$0.00	\$58.60	\$58.60	2022-05-28
0.02852442 ETH	2021-05-31	BlockFi	\$3,469.91	\$3,024.77	\$98.98	\$86.28	-\$12.70	2022-06-01
0.0790275 ETH	2021-06-30	BlockFi	\$3,011.48	\$3,024.77	\$237.99	\$239.04	\$1.05	2022-07-01
0.32906996 COVER2	2021-02-18	ETH-59Eb	\$1,953.34	\$232.09	\$642.78	\$76.37	-\$566.41	2022-02-19

41.87420457 LUNA2	2021-03-17	CoinSpot	\$23.88	\$8.67	\$999.93	\$362.98	-\$636.96	2022-03-18
39.64007603 LUNA2	2021-04-04	CoinSpot	\$25.23	\$8.67	\$1,000.00	\$343.61	-\$656.39	2022-04-05
21.40333445 LUNA2	2021-04-26	CoinSpot	\$23.36	\$8.67	\$500.00	\$185.53	-\$314.47	2022-04-27
100 LINK	2019-07-19	CoinSpot	\$3.81	\$25.97	\$380.80	\$2,596.59	\$2,215.79	2020-07-19
150.5534911 LINK	2019-09-19	CoinSpot	\$2.66	\$25.97	\$400.00	\$3,909.26	\$3,509.26	2020-09-19
1.02931584 LINK	2021-03-31	BlockFi	\$37.76	\$25.97	\$38.87	\$26.73	-\$12.14	2022-04-01
24.44390124 LINK	2021-04-04	CoinSpot	\$40.91	\$25.97	\$1,000.00	\$634.71	-\$365.29	2022-04-05
20.7555002 LINK	2021-04-18	CoinSpot	\$48.18	\$25.97	\$1,000.00	\$538.94	-\$461.06	2022-04-19
1.1073783 LINK	2021-04-30	BlockFi	\$49.11	\$25.97	\$54.39	\$28.75	-\$25.63	2022-05-01
200.9422123 LINK	2021-05-04	CoinSpot	\$60.36	\$25.97	\$12,127.92	\$5,217.65	-\$6,910.27	2022-05-05
0.7651331 LINK	2021-05-31	BlockFi	\$41.12	\$25.97	\$31.46	\$19.87	-\$11.60	2022-06-01
1.4469825 LINK	2021-06-30	BlockFi	\$25.84	\$25.97	\$37.38	\$37.57	\$0.19	2022-07-01
18.07011203 BDGR	2021-04-04	CoinSpot	\$55.34	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	2022-04-05
3.73978576 DASH	2020-11-12	CoinSpot	\$105.49	\$193.28	\$394.51	\$722.82	\$328.31	2021-11-13
0.85120257 ROOK	2021-02-20	ETH-59Eb	\$749.42	\$200.31	\$637.91	\$170.50	-\$467.41	2022-02-21
7489.41952 ENJ	2020-03-19	CoinSpot	\$0.11	\$1.54	\$844.18	\$11,552.04	\$10,707.85	2021-03-20
367.980347 REN	2021-02-19	CoinSpot	\$1.75	\$0.49	\$645.00	\$181.69	-\$463.31	2022-02-20
496.9944055 FTM	2021-04-05	CoinSpot	\$0.57	\$0.32	\$284.43	\$159.02	-\$125.41	2022-04-06
115.4285972 SNX	2020-12-19	CoinSpot	\$8.60	\$9.71	\$993.08	\$1,120.75	\$127.67	2021-12-20
101.99187 1INCH	2021-02-18	ETH-59Eb	\$6.30	\$3.36	\$642.82	\$343.04	-\$299.77	2022-02-19
101.99187 1INCH	2021-02-26	ETH-59Eb	\$6.24	\$3.36	\$636.67	\$343.04	-\$293.62	2022-02-27
1092.776746 LTO	2021-02-27	CoinSpot	\$0.41	\$0.23	\$450.00	\$252.18	-\$197.82	2022-02-28
96.82772991 LTO	2021-03-02	CoinSpot	\$0.52	\$0.23	\$50.00	\$22.35	-\$27.65	2022-03-03
280.9623297 ZRX	2018-01-13	CoinSpot	\$3.56	\$0.98	\$1,000.00	\$275.35	-\$724.65	2019-01-14
426.8286567 ZRX	2018-01-17	CoinSpot	\$2.34	\$0.98	\$1,000.00	\$418.30	-\$581.70	2019-01-18
376.7633467 ZRX	2018-02-23	CoinSpot	\$1.33	\$0.98	\$500.01	\$369.23	-\$130.78	2019-02-24
526.0195574 ZRX	2018-09-07	CoinSpot	\$0.95	\$0.98	\$500.00	\$515.51	\$15.51	2019-09-08
2.2277827 ZRX	2019-10-06	Suspense Walle	\$0.00	\$0.98	\$0.00	\$2.18	\$2.18	2020-10-06
1664.376168 RVN	2021-02-27	CoinSpot	\$0.21	\$0.07	\$350.00	\$124.49	-\$225.51	2022-02-28
676.1386174 RVN	2021-03-02	CoinSpot	\$0.22	\$0.07	\$150.00	\$50.57	-\$99.43	2022-03-03
7217.87145 VET	2021-02-27	CoinSpot	\$0.06	\$0.12	\$400.00	\$872.40	\$472.40	2022-02-28
1649.430122 VET	2021-03-02	CoinSpot	\$0.06	\$0.12	\$100.00	\$199.36	\$99.36	2022-03-03
4031.867884 VET	2021-04-04	CoinSpot	\$0.12	\$0.12	\$500.00	\$487.32	-\$12.68	2022-04-05
405.259366 KMD	2019-01-02	CoinSpot	\$1.11	\$0.79	\$450.00	\$321.46	-\$128.54	2020-01-03
247.6123099 KMD	2019-02-20	CoinSpot	\$1.41	\$0.79	\$350.00	\$196.41	-\$153.59	2020-02-21
546.9484712 ADA	2021-03-16	CoinSpot	\$1.37	\$1.84	\$752.00	\$1,004.79	\$252.79	2022-03-17
1277.864637 ADA	2021-03-23	CoinSpot	\$1.57	\$1.84	\$2,000.00	\$2,347.55	\$347.55	2022-03-24
615.0587289 ADA	2021-03-28	CoinSpot	\$1.63	\$1.84	\$1,000.00	\$1,129.92	\$129.92	2022-03-29
623.1834203 ADA	2021-04-04	CoinSpot	\$1.60	\$1.84	\$1,000.00	\$1,144.84	\$144.84	2022-04-05
2 BNB	2021-02-23	CoinSpot	\$269.87	\$404.41	\$539.74	\$808.83	\$269.09	2022-02-24
5.182839 BNB	2021-05-04	CoinSpot	\$866.59	\$404.41	\$4,491.39	\$2,096.01	-\$2,395.38	2022-05-05
2.09047575 LPT	2018-09-25	ETH-930C	\$0.00	\$26.04	\$0.00	\$54.43	\$54.43	2019-09-26
132.4626124 DOT2	2020-12-19	CoinSpot	\$7.55	\$21.77	\$1,000.00	\$2,883.76	\$1,883.76	2021-12-20
2.8556 DOT2	2020-12-19	Suspense Walle	\$7.30	\$21.77	\$20.84	\$62.17	\$41.33	2021-12-20
0.04361066 DOT2	2020-12-21	DOT - sgnZ	\$6.56	\$21.77	\$0.29	\$0.95	\$0.66	2021-12-22
0.04116012 DOT2	2020-12-22	DOT - sgnZ	\$6.73	\$21.77	\$0.28	\$0.90	\$0.62	2021-12-23
0.0499474 DOT2	2020-12-23	DOT - sgnZ	\$6.50	\$21.77	\$0.32	\$1.09	\$0.76	2021-12-24
0.039246 DOT2	2020-12-24	DOT - sgnZ	\$6.78	\$21.77	\$0.27	\$0.85	\$0.59	2021-12-25
0.04452945 DOT2	2020-12-25	DOT - sgnZ	\$6.79	\$21.77	\$0.30	\$0.97	\$0.67	2021-12-26
0.04979846 DOT2	2020-12-26	DOT - sgnZ	\$6.80	\$21.77	\$0.34	\$1.08	\$0.75	2021-12-27
0.04855257 DOT2	2020-12-27	DOT - sgnZ	\$6.91	\$21.77	\$0.34	\$1.06	\$0.72	2021-12-28
0.04220293 DOT2	2020-12-28	DOT - sgnZ	\$8.12	\$21.77	\$0.34	\$0.92	\$0.58	2021-12-29

0.05036778 DOT2	2020-12-29 DOT - sgnZ	\$8.41	\$21.77	\$0.42	\$1.10	\$0.67	2021-12-30
0.03904051 DOT2	2020-12-30 DOT - sgnZ	\$9.64	\$21.77	\$0.38	\$0.85	\$0.47	2021-12-31
0.04871671 DOT2	2020-12-31 DOT - sgnZ	\$10.62	\$21.77	\$0.52	\$1.06	\$0.54	2022-01-01
0.04839488 DOT2	2021-01-01 DOT - sgnZ	\$10.89	\$21.77	\$0.53	\$1.05	\$0.53	2022-01-02
0.04005576 DOT2	2021-01-02 DOT - sgnZ	\$11.94	\$21.77	\$0.48	\$0.87	\$0.39	2022-01-03
0.0537539 DOT2	2021-01-03 DOT - sgnZ	\$12.48	\$21.77	\$0.67	\$1.17	\$0.50	2022-01-04
0.03912122 DOT2	2021-01-04 DOT - sgnZ	\$12.20	\$21.77	\$0.48	\$0.85	\$0.37	2022-01-05
0.10496587 DOT2	2021-01-06 DOT - sgnZ	\$12.80	\$21.77	\$1.34	\$2.29	\$0.94	2022-01-07
0.04631461 DOT2	2021-01-07 DOT - sgnZ	\$12.77	\$21.77	\$0.59	\$1.01	\$0.42	2022-01-08
0.05528232 DOT2	2021-01-14 DOT - sgnZ	\$16.56	\$21.77	\$0.92	\$1.20	\$0.29	2022-01-15
0.03531023 DOT2	2021-01-15 DOT - sgnZ	\$17.50	\$21.77	\$0.62	\$0.77	\$0.15	2022-01-16
0.05884971 DOT2	2021-01-16 DOT - sgnZ	\$23.10	\$21.77	\$1.36	\$1.28	-\$0.08	2022-01-17
0.0395677 DOT2	2021-01-18 DOT - sgnZ	\$22.62	\$21.77	\$0.90	\$0.86	-\$0.03	2022-01-19
0.0887367 DOT2	2021-01-19 DOT - sgnZ	\$21.73	\$21.77	\$1.93	\$1.93	\$0.00	2022-01-20
0.04862231 DOT2	2021-01-21 DOT - sgnZ	\$21.21	\$21.77	\$1.03	\$1.06	\$0.03	2022-01-22
0.04651765 DOT2	2021-01-23 DOT - sgnZ	\$23.28	\$21.77	\$1.08	\$1.01	-\$0.07	2022-01-24
16.59475605 DOT2	2021-04-04 CoinSpot	\$60.26	\$21.77	\$1,000.00	\$361.27	-\$638.73	2022-04-05
41.89359028 DOT2	2021-04-18 CoinSpot	\$47.74	\$21.77	\$2,000.00	\$912.04	-\$1,087.96	2022-04-19
91.30209814 DOT2	2021-05-04 CoinSpot	\$50.42	\$21.77	\$4,603.63	\$1,987.68	-\$2,615.95	2022-05-05
42.69384897 RGT	2021-02-20 ETH-59Eb	\$14.93	\$7.91	\$637.34	\$337.60	-\$299.74	2022-02-21
1 BTC	2017-08-08 Coinjar	\$4,551.29	\$46,624.99	\$4,551.29	\$46,624.99	\$42,073.70	2018-08-09
0.96480103 BTC	2017-09-10 Coinjar	\$5,591.02	\$46,624.99	\$5,591.02	\$44,983.84	\$39,589.62	2018-09-11
0.07361732 BTC	2017-11-29 Coinjar	\$14,180.77	\$46,624.99	\$1,043.95	\$3,432.41	\$2,388.46	2018-11-30
0.05079559 BTC	2018-01-12 Coinjar	\$19,686.75	\$46,624.99	\$1,000.00	\$2,368.34	\$1,368.34	2019-01-13
0.0355006 BTC	2018-01-27 Coinjar	\$14,084.27	\$46,624.99	\$500.00	\$1,655.22	\$1,155.22	2019-01-28
0.14349735 BTC	2018-01-30 Coinjar	\$13,937.54	\$46,624.99	\$2,000.00	\$6,690.56	\$4,690.56	2019-01-31
0.05878872 BTC	2018-04-06 Coinjar	\$8,505.03	\$46,624.99	\$500.00	\$2,741.02	\$2,241.02	2019-04-07
0.11266196 BTC	2018-10-14 CoinSpot	\$8,876.11	\$46,624.99	\$1,000.00	\$5,252.86	\$4,252.86	2019-10-15
0.53659967 BTC	2019-02-19 CoinSpot	\$5,590.76	\$46,624.99	\$3,000.00	\$25,018.95	\$22,018.95	2020-02-20
0.09926323 BTC	2019-04-21 CoinSpot	\$7,508.52	\$46,624.99	\$745.32	\$4,628.15	\$3,882.83	2020-04-21
0.08688906 BTC	2019-04-22 Coinjar	\$7,436.95	\$46,624.99	\$646.19	\$4,051.20	\$3,405.01	2020-04-22
0.49609673 BTC	2019-04-23 CoinSpot	\$7,861.37	\$46,624.99	\$3,900.00	\$23,130.51	\$19,230.51	2020-04-23
0.26725248 BTC	2019-04-28 CoinSpot	\$7,483.56	\$46,624.99	\$2,000.00	\$12,460.64	\$10,460.64	2020-04-28
0.03669854 BTC	2019-06-18 CoinSpot	\$13,624.52	\$46,624.99	\$500.00	\$1,711.07	\$1,211.07	2020-06-18
0.31610398 BTC	2019-06-22 CoinSpot	\$15,817.58	\$46,624.99	\$5,000.00	\$14,738.34	\$9,738.34	2020-06-22
0.10919777 BTC	2019-07-17 CoinSpot	\$13,736.54	\$46,624.99	\$1,500.00	\$5,091.34	\$3,591.34	2020-07-17
0.10014728 BTC	2019-07-19 CoinSpot	\$14,977.94	\$46,624.99	\$1,500.00	\$4,669.37	\$3,169.37	2020-07-19
0.13418793 BTC	2019-08-22 CoinSpot	\$14,904.47	\$46,624.99	\$2,000.00	\$6,256.51	\$4,256.51	2020-08-22
0.03529647 BTC	2019-08-29 CoinSpot	\$14,165.72	\$46,624.99	\$500.00	\$1,645.70	\$1,145.70	2020-08-29
0.41756197 BTC	2020-03-13 CoinSpot	\$9,542.02	\$46,624.99	\$3,984.38	\$19,468.82	\$15,484.44	2021-03-14
0.00069147 BTC	2020-11-01 BlockFi	\$19,602.00	\$46,624.99	\$13.55	\$32.24	\$18.69	2021-11-02
0.011136 BTC	2020-12-01 BlockFi	\$26,510.23	\$46,624.99	\$295.22	\$519.22	\$224.00	2021-12-02
0.01156207 BTC	2020-12-31 BlockFi	\$37,894.66	\$46,624.99	\$438.14	\$539.08	\$100.94	2022-01-01
0.21684029 BTC	2021-01-06 CoinSpot	\$46,116.89	\$46,624.99	\$10,000.00	\$10,110.18	\$110.18	2022-01-07
0.01235935 BTC	2021-01-31 BlockFi	\$43,164.41	\$46,624.99	\$533.48	\$576.25	\$42.77	2022-02-01
0.0113778 BTC	2021-02-28 BlockFi	\$59,088.64	\$46,624.99	\$672.30	\$530.49	-\$141.81	2022-03-01
0.01262568 BTC	2021-03-31 BlockFi	\$77,375.21	\$46,624.99	\$976.91	\$588.67	-\$388.24	2022-04-01
0.0075837 BTC	2021-04-30 BlockFi	\$74,598.00	\$46,624.99	\$565.73	\$353.59	-\$212.14	2022-05-01
0.01303164 BTC	2021-05-03 CoinSpot	\$75,010.00	\$46,624.99	\$977.50	\$607.60	-\$369.90	2022-05-04
0.0339907 BTC	2021-05-07 CoinSpot	\$73,700.00	\$46,624.99	\$2,505.11	\$1,584.82	-\$920.30	2022-05-08
0.00529011 BTC	2021-05-31 BlockFi	\$48,105.41	\$46,624.99	\$254.48	\$246.65	-\$7.83	2022-06-01
0.00550478 BTC	2021-06-30 BlockFi	\$46,619.99	\$46,624.99	\$256.63	\$256.66	\$0.03	2022-07-01

2.66021122	VTHO	2021-03-16	CoinSpot	\$0.01	\$0.01	\$0.04	\$0.02	-\$0.01	2022-03-17
19157.08812	VTHO	2021-03-29	CoinSpot	\$0.03	\$0.01	\$500.00	\$177.48	-\$322.52	2022-03-30
69.53918659	VTHO	2021-04-26	CoinSpot	\$0.02	\$0.01	\$1.46	\$0.64	-\$0.82	2022-04-27
97.17307346	VTHO	2021-05-15	CoinSpot	\$0.02	\$0.01	\$1.79	\$0.90	-\$0.89	2022-05-16
97.65636168	VTHO	2021-06-28	CoinSpot	\$0.01	\$0.01	\$0.79	\$0.90	\$0.11	2022-06-29
16.03322083	SOL2	2021-04-26	CoinSpot	\$62.37	\$47.66	\$1,000.00	\$764.22	-\$235.78	2022-04-27
8.83120736	SOL2	2021-04-28	CoinSpot	\$56.62	\$47.66	\$500.00	\$420.94	-\$79.06	2022-04-29
8.78370306	SOL2	2021-05-14	CoinSpot	\$56.92	\$47.66	\$500.00	\$418.67	-\$81.33	2022-05-15
148.8564502	MCO	2020-03-19	CoinSpot	\$5.90	\$14.80	\$878.00	\$2,202.71	\$1,324.71	2021-03-20
27.32042273	XSUSHI	2021-02-25	ETH-59Eb	\$0.00	\$12.46	\$0.00	\$340.33	\$340.33	2022-02-26
17.53010071	XSUSHI	2021-05-09	ETH-59Eb	\$24.15	\$12.46	\$423.30	\$218.37	-\$204.93	2022-05-10

Glossary of Terms



CGT	Capital Gains Tax
CGT Method	Refers to the calculation method for taxable events. FIFO (First-In First-Out) LIFO (Last-in First-Out) HPFO (Highest-Price First-Out) LPFO (Lowest-Price First-Out) OPTIMISED: Optimises the resulting profit/loss by using specific identification and leveraging the fact that assets held over 12 months are sold first to gain the 50% discount applicable)
Gross Capital Proceeds	An accumulation of the proceeds resulting from sales over a specific time frame.
Gross Capital Cost Base	The aggregate cost attributable to sales over a specific time frame.
Discount	CGT assets held for longer than 12 months are eligible for a 50% discount on profits resulting from the sale.
Capital Gain(Loss)	The difference between the sale price and the purchase price of the specific asset.
Net Income(Loss)	Profit or losses resulting from the trading of contracts-for-difference such as futures, staking, interest or yield generating activities, less any applicable deductions.
Unrealised Gain / Loss	For assets which you have not yet sold, the unrealised position refers to the gain / loss that would be assessable in the event of a sale.
Discount Availability Date	Where the specific asset has been held on or after this date, the asset will be eligible to receive the 50% discount on the capital gain made.
CFD Income/Loss	The NET gain or loss that you made when trading a contract or futures product upon closing the position.
Borrowed	The amount of cryptocurrency you borrowed via lending platforms.
Staking	The amount of staking income received from staking contracts, liquidity mining and other yield earning activities.
Interest	The amount of interest earned from lending your cryptocurrency.
Mining	The value of proceeds earned from mining.
Airdrop	The value/cost of airdrops received.
Gift/Tip	The amount received from a third party either for a nil cost or at an agreed value.
Other Income	Any other types of income received in the form of cryptocurrency.

Borrowing Fees	Interest and fees paid for borrowing money.
Write Offs	The amount of cryptocurrency that has been either lost, stolen or the token does not appear to have any further liquidity to be sold.
Other Expense	A CGT event where an outstanding loan was repaid.

Frequently Asked Questions (FAQ)

How are Capital Gains treated for tax purposes?

If you have disposed of any CGT assets, you are required to report the gain or loss resulting from the disposal on your tax return. If your transactions have resulted in a Net Capital Gain, this amount will be included in your assessable income and taxed at your marginal tax rate. If you are to make an overall capital loss, the loss is carried forward to the following year to offset against future capital gains.

Why does my report indicate a large value for Gross Capital Proceeds?

It is typical for this figure to be significantly larger than your portfolio value if you have frequently swapped between cryptocurrencies. This is because it represents an accumulation of the investment activity over transactions that have occurred throughout the financial year. This is commonly known as trading volume.

What does the CGT method refer to?

This determines the method for allocating purchase parcels to a disposal event. For example, if you have purchased BTC at different times throughout the year, the CGT method will determine which parcels of BTC will be used to calculate the capital gain in the event of a sale.

How is staking income and yield received from interest bearing platforms treated for tax purposes?

Staking income and interest is treated as assessable income based on the market value of the cryptocurrency at the time it was received.

How can I determine when my holdings will be eligible for the 50% CGT discount?

In the closing positions report, we have included a listing which outlines the inventory of parcels at the end of the financial year. This includes the purchase date and cost of each parcel and can be used to determine the discount eligibility of each parcel.