

## End of Financial Year Statement 2022

Client: CU030359 Mercury Fly Holding Fund

Ramon Bon  
12 Dutton Street  
Hawthorne QLD 4171  
Australia

### Holdings Summary

Balances as at 30/06/2022

\*All listed rates are approximate

ASSET	UNITS	CURRENT PRICE (AUD)*	CURRENT VALUE (AUD)*
Bitcoin (BTC)	1.3121	\$ 27,536.0900	\$ 36,128.98
Cardano (ADA)	4346.8000	\$ 0.6347	\$ 2,758.78
Solana (SOL)	40.3765	\$ 45.2854	\$ 1,828.47
<b>Total Portfolio Value</b>			<b>\$ 40,716.23</b>

### Transaction History

DATE	ORDER TYPE	SIDE	CURRENCY	UNITS	PRICE	VALUE	FEE	TOTAL	QUOTE CURRENCY
09-May-22	Target Order	Sell	AUD	15,000.0000	\$ 1.0000	\$ 15,000.00	\$ -	\$ 15,000.00	AUD
09-May-22	Target Order	Buy	BTC	0.3035	\$47,700.0000	\$ 14,475.00	\$ 525.00	\$ 15,000.00	AUD
09-May-22	Target Order	Buy	BTC	0.0972	\$49,639.9200	\$ 4,825.00	\$ 175.00	\$ 5,000.00	AUD
09-May-22	Target Order	Sell	AUD	5,000.0000	\$ 1.0000	\$ 5,000.00	\$ -	\$ 5,000.00	AUD
06-May-22	Target Order	Buy	BTC	0.3394	\$51,178.5500	\$ 17,370.00	\$ 630.00	\$ 18,000.00	AUD
06-May-22	Target Order	Sell	AUD	18,000.0000	\$ 1.0000	\$ 18,000.00	\$ -	\$ 18,000.00	AUD
06-May-22	Target Order	Sell	AUD	30,000.0000	\$ 1.0000	\$ 30,000.00	\$ -	\$ 30,000.00	AUD
06-May-22	Target Order	Buy	BTC	0.5720	\$50,611.8900	\$ 28,950.00	\$ 1,050.00	\$ 30,000.00	AUD
08-Mar-22	Target Order	Sell	AUD	5,000.0000	\$ 1.0000	\$ 5,000.00	\$ -	\$ 5,000.00	AUD
08-Mar-22	Target Order	Buy	ADA	4,346.8000	\$ 1.1100	\$ 4,825.00	\$ 175.00	\$ 5,000.00	AUD
28-Feb-22	Buy Order	Sell	AUD	5,000.0000	\$ 1.0000	\$ 5,000.00	\$ -	\$ 5,000.00	AUD
28-Feb-22	Buy Order	Buy	SOL	40.3765	\$ 119.5000	\$ 4,825.00	\$ 175.00	\$ 5,000.00	AUD

### Fiat Deposit History

DATE	ORDER TYPE	CURRENCY	UNITS
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### Fiat Withdrawal History

DATE	ORDER TYPE	CURRENCY	UNITS
14-Feb-22	Fiat Deposit	Australian Dollar (AUD)	78000

### Crypto Deposit History

DATE	ORDER TYPE	CURRENCY	UNITS	TRANSACTION ID
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### Crypto Withdrawal History

DATE	ORDER TYPE	CURRENCY	UNITS	ADDRESS
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