



Swyftx Pty Ltd
MILTON QLD 4064
AUSTRALIA

ABN 72 623 556 730
Report Date 07/09/2023
Report Time 16:44:51
Report Timezone GMT+9:30

TRANSACTION REPORT

SAFE & WILD PTY LTD atf SAFE & WILD SUPER FUND

01/07/2022 - 30/06/2023

Crypto Statement

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
1/07/2022	19:25:43	BUY	BTC	28500.64	AUD	0.1569 BTC	4500.00 AUD	0.0009475 BTC	26.94 AUD	0.22716516 BTC
2/07/2022	8:19:34	BUY	BTC	28506.97	AUD	0.3487 BTC	10000.00 AUD	0.002105 BTC	59.86 AUD	0.57586516 BTC
2/07/2022	8:20:42	BUY	ETH	1571.77	AUD	3.162 ETH	5000.00 AUD	0.01908 ETH	29.93 AUD	3.58878793 ETH
3/07/2022	18:24:42	BUY	BTC	27981.19	AUD	0.1776 BTC	5000.00 AUD	0.001072 BTC	29.93 AUD	0.75346516 BTC
3/07/2022	18:39:00	WITHDRAW	BTC			0.7535 BTC	20935.32 AUD	0.000 BTC	0.00 AUD	0 BTC
3/07/2022	22:08:35	BUY	BTC	28026.40	AUD	0.1773 BTC	5000.00 AUD	0.001070 BTC	29.93 AUD	0.17726516 BTC
3/07/2022	22:41:00	WITHDRAW	ETH			3.589 ETH	5543.16 AUD	0.000 ETH	0.00 AUD	0 ETH
3/07/2022	22:41:00	WITHDRAW	BTC			0.1773 BTC	4959.67 AUD	0.000 BTC	0.00 AUD	0 BTC

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
3/07/2022	22:42:48	BUY	BTC	27993.60	AUD	0.08877 BTC	2500.00 AUD	0.0005358 BTC	14.96 AUD	0.08873516 BTC
3/07/2022	22:43:26	BUY	ETH	1548.53	AUD	1.548 ETH	2412.03 AUD	0.009347 ETH	14.43 AUD	1.54778793 ETH
3/07/2022	22:49:00	WITHDRAW	ETH			1.548 ETH	2390.27 AUD	0.000 ETH	0.00 AUD	0 ETH
3/07/2022	23:02:00	WITHDRAW	BTC			0.08877 BTC	2479.46 AUD	0.000 BTC	0.00 AUD	0 BTC
4/11/2022	19:49:04	BUY	ETH	2489.03	AUD	4.000 ETH	10015.87 AUD	59.737 AUD	59.73 AUD	3.99978793 ETH
9/11/2022	5:36:14	BUY	ETH	2038.96	AUD	1.808 ETH	3709.12 AUD	0.01090 ETH	22.14 AUD	5.80778793 ETH
9/11/2022	10:09:58	BUY	BTC	28548.08	AUD	0.1045 BTC	3000.00 AUD	0.0006305 BTC	17.93 AUD	0.10446516 BTC
10/11/2022	4:30:13	BUY	BTC	25912.91	AUD	0.1343 BTC	3500.00 AUD	0.0008105 BTC	20.91 AUD	0.23876516 BTC
10/11/2022	4:30:36	BUY	ETH	1817.72	AUD	1.914 ETH	3500.01 AUD	0.01155 ETH	20.90 AUD	7.72178793 ETH
11/11/2022	8:02:00	WITHDRAW	ETH			7.722 ETH	15314.54 AUD	0.000 ETH	0.00 AUD	0 ETH
11/11/2022	8:19:00	WITHDRAW	BTC			0.2387 BTC	6388.69 AUD	0.000 BTC	0.00 AUD	0.00006516 BTC
1/01/2023	17:09:17	BUY	ETH	1760.11	AUD	0.4659 ETH	825.00 AUD	0.002812 ETH	4.92 AUD	0.46568793 ETH
1/01/2023	17:09:37	BUY	BTC	24345.16	AUD	0.03368 BTC	825.00 AUD	0.0002033 BTC	4.92 AUD	0.03374516 BTC
1/01/2023	17:15:00	WITHDRAW	ETH			0.4659 ETH	816.81 AUD	0.000 ETH	0.00 AUD	0 ETH
1/01/2023	17:17:00	WITHDRAW	BTC			0.03368 BTC	816.58 AUD	0.000 BTC	0.00 AUD	0.00006516 BTC
22/03/2023	11:43:06	BUY	ETH	2709.84	AUD	1.376 ETH	3750.00 AUD	0.008303 ETH	22.38 AUD	1.37578793 ETH
22/03/2023	11:43:20	BUY	BTC	42381.19	AUD	0.02932 BTC	1250.00 AUD	0.0001770 BTC	7.46 AUD	0.02938516 BTC
22/03/2023	11:49:00	WITHDRAW	ETH			1.376 ETH	3710.21 AUD	0.000 ETH	0.00 AUD	0 ETH
22/03/2023	11:55:00	WITHDRAW	BTC			0.02932 BTC	1235.84 AUD	0.000 BTC	0.00 AUD	0.00006516 BTC
11/06/2023	21:52:43	BUY	BTC	38647.41	AUD	0.05895 BTC	2292.16 AUD	0.0003559 BTC	13.68 AUD	0.05901516 BTC
11/06/2023	21:59:00	WITHDRAW	BTC			0.05895 BTC	2267.62 AUD	0.000 BTC	0.00 AUD	0.00006516 BTC

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
SUB-TOTAL									401.03 AUD	

* inclusive of GST where applicable
 * Fiat values rounded to nearest cent

Fiat Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*	
1/07/2022	19:24:32	DEPOSIT	AUD	3500.00 AUD	3500.00 AUD	0.00 AUD	0.00 AUD	
2/07/2022	8:18:31	DEPOSIT	AUD	20000.00 AUD	20000.00 AUD	0.00 AUD	0.00 AUD	
3/07/2022	21:43:34	DEPOSIT	AUD	5000.00 AUD	5000.00 AUD	0.00 AUD	0.00 AUD	
3/07/2022	22:40:34	DEPOSIT	AUD	4912.03 AUD	4912.03 AUD	0.00 AUD	0.00 AUD	
28/09/2022	9:44:31	DEPOSIT	AUD	12150.00 AUD	12150.00 AUD	0.00 AUD	0.00 AUD	
4/11/2022	19:47:32	DEPOSIT	AUD	11575.00 AUD	11575.00 AUD	0.00 AUD	0.00 AUD	
1/01/2023	17:07:31	DEPOSIT	AUD	1650.00 AUD	1650.00 AUD	0.00 AUD	0.00 AUD	
22/03/2023	11:36:31	DEPOSIT	AUD	5000.00 AUD	5000.00 AUD	0.00 AUD	0.00 AUD	
11/06/2023	21:41:31	DEPOSIT	AUD	2292.16 AUD	2292.16 AUD	0.00 AUD	0.00 AUD	
SUB-TOTAL								

* inclusive of GST where applicable
 * Fiat values rounded to nearest cent

Opening Statements

Crypto Statement

Date	Asset	Amount	AUD Value
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Fiat Statement

Date	Asset	Amount	AUD Value
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Date	Asset	Amount	AUD Value
1/07/2022	BTC	0.07026516 BTC	1941.79 AUD
1/07/2022	ETH	0.42678793 ETH	630.03 AUD

Date	Asset	Amount	AUD Value
1/07/2022	AUD	1000.00 AUD	1000.00 AUD

Closing Statements

Crypto Statement

Date	Asset	Amount	AUD Value
30/06/2023	BTC	0.00000000 BTC	0.00 AUD
30/06/2023	ETH	0.00000000 ETH	0.00 AUD

Fiat Statement

Date	Asset	Amount	AUD Value
30/06/2023	AUD	0.00 AUD	0.00 AUD

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