



CoinSpot

Casey Block Services  
ABN: 19 619 574 186

## End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: tom.linda@hotmail.com

THE TRUSTEE FOR TL COLLIER SUPER FUND

ABN: 50671044631

ACN: 654155156

Corporate Trustee Name: TL COLLIER SUPER FUND

4 ELGATA CR

BRADBURY NSW 2560

### Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$4,232.61	1	\$4,232.61
HBAR	8586.35611035	0.08985066	771.48976351
LINK	78.69884575	8.8098009	693.32116212
XLM	13731.46244346	0.15557474	2,136.26869946
THETA	532.31129564	1.67721216	892.79897795
DOT	73.44840249	9.95153687	730.92448542

### Fee Summary

FEES	GROSS (AUD)
Buy Fees	\$667.48
Sell Fees	\$410.58

## Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
24/06/2022 04:13 PM	Sell	XRP/AUD	1922.65408226	\$10.18763904	\$1,008.58
24/06/2022 04:12 PM	Sell	MATIC/AUD	1099.56886846	\$9.57564547	\$947.99
23/06/2022 02:23 PM	Sell	SOL/AUD	18.69760124	\$9.5792155	\$948.34
23/06/2022 02:20 PM	Sell	QNT/AUD	17.03554581	\$13.17759695	\$1,304.58
16/03/2022 08:25 AM	Buy	QNT/AUD	4.32098765	\$6.93069307	\$700
16/03/2022 08:23 AM	Buy	HBAR/AUD	1725.33971939	\$4.95049505	\$500
09/03/2022 01:26 PM	Buy	LINK/AUD	78.69884575	\$14.85148515	\$1,500
09/03/2022 01:24 PM	Buy	XRP/AUD	959.06150077	\$9.9009901	\$1,000
07/03/2022 08:41 PM	Buy	XRP/AUD	963.59258149	\$9.9009901	\$1,000
07/03/2022 08:37 PM	Buy	QNT/AUD	12.71455816	\$19.8019802	\$2,000
07/03/2022 08:35 PM	Buy	XLM/AUD	8220.70961165	\$19.8019802	\$2,000
07/03/2022 08:33 PM	Buy	THETA/AUD	532.31129564	\$19.8019802	\$2,000
07/03/2022 09:45 AM	Buy	HBAR/AUD	6861.01639096	\$19.8019802	\$2,000
25/02/2022 08:27 AM	Sell	QNT/AUD	12.65561661	\$19.13810467	\$1,894.67
25/02/2022 08:25 AM	Sell	XRP/AUD	2267.46058019	\$22.21247901	\$2,199.04
25/02/2022 08:24 AM	Sell	LINK/AUD	127.93967741999998	\$23.88207312	\$2,364.33
25/02/2022 08:23 AM	Sell	HBAR/AUD	8331.12121197	\$25.35959636	\$2,510.6
25/02/2022 08:22 AM	Sell	THETA/AUD	691.07065984	\$25.63383512	\$2,537.75
25/02/2022 08:21 AM	Sell	XLM/AUD	4723.089215219368	\$12.12121212	\$1,200
25/02/2022 08:20 AM	Sell	XLM/AUD	15	\$0.03849167	\$3.81

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
13/02/2022 09:24 AM	Buy	MATIC/AUD	202.39366944	\$4.95049505	\$500
13/02/2022 09:24 AM	Buy	XLM/AUD	3150.35047649	\$9.9009901	\$1,000
13/02/2022 09:23 AM	Buy	HBAR/AUD	1479.35121573	\$4.95049505	\$500
13/02/2022 09:22 AM	Buy	LINK/AUD	43.12203536	\$9.9009901	\$1,000
13/02/2022 09:22 AM	Buy	SOL/AUD	5.02332256	\$6.93069307	\$700
07/02/2022 08:11 PM	Buy	THETA/AUD	196.35178385	\$9.9009901	\$1,000
07/02/2022 08:11 PM	Buy	HBAR/AUD	2612.00267468	\$9.9009901	\$1,000
05/02/2022 11:35 AM	Buy	QNT/AUD	5.10725229	\$9.9009901	\$1,000
04/02/2022 07:06 PM	Buy	HBAR/AUD	4239.76732156	\$14.85148515	\$1,500
04/02/2022 07:05 PM	Buy	QNT/AUD	7.47346918	\$14.85148515	\$1,500
04/02/2022 07:04 PM	Buy	QNT/AUD	0.07489514	\$0.14851485	\$15
04/02/2022 08:49 AM	Buy	DOT/AUD	73.44840249	\$19.8019802	\$2,000
04/02/2022 08:48 AM	Buy	SOL/AUD	13.67427868	\$19.8019802	\$2,000
04/02/2022 08:47 AM	Buy	XRP/AUD	2267.46058019	\$19.8019802	\$2,000
04/02/2022 08:47 AM	Buy	XLM/AUD	7098.49157054	\$19.8019802	\$2,000
04/02/2022 08:46 AM	Buy	MATIC/AUD	897.17519902	\$19.8019802	\$2,000
04/02/2022 08:46 AM	Buy	LINK/AUD	84.81764206	\$19.8019802	\$2,000
04/02/2022 08:44 AM	Buy	THETA/AUD	494.71887599	\$19.8019802	\$2,000
22/01/2022 07:24 AM	Sell	MATIC/AUD	800.96448939	\$20.27168308	\$2,006.9
22/01/2022 07:24 AM	Sell	THETA/AUD	388.72994153	\$19.68269271	\$1,948.59
22/01/2022 07:24 AM	Sell	HBAR/AUD	5971.91765442	\$20.31055227	\$2,010.74

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
22/01/2022 07:23 AM	Sell	LINK/AUD	78.54225572	\$20.46065429	\$2,025.6
21/01/2022 03:01 PM	Sell	XLM/AUD	6515.94843539	\$20.12414475	\$1,992.29
21/01/2022 03:00 PM	Sell	EWT/AUD	161.47002309	\$14.73079604	\$1,458.35
21/01/2022 02:59 PM	Sell	SOL/AUD	9.9411484	\$17.2172657	\$1,704.51
21/01/2022 02:59 PM	Sell	ETH/AUD	0.46616743	\$18.41921691	\$1,823.5
21/01/2022 02:58 PM	Sell	DOT/AUD	59.53798523	\$18.28838516	\$1,810.55
21/01/2022 02:58 PM	Sell	XRP/AUD	3865.36305013	\$37.22629639	\$3,685.4
21/01/2022 02:56 PM	Sell	QNT/AUD	19.18522869	\$32.94433209	\$3,261.49
19/01/2022 08:36 AM	Buy	QNT/AUD	9.37207122	\$19.8019802	\$2,000
12/01/2022 11:37 AM	Buy	XRP/AUD	1801.04893089	\$19.8019802	\$2,000
06/01/2022 09:47 AM	Buy	HBAR/AUD	5971.91765442	\$24.75247525	\$2,500
06/01/2022 09:47 AM	Buy	EWT/AUD	161.47002309	\$19.8019802	\$2,000
06/01/2022 09:46 AM	Buy	THETA/AUD	388.72994153	\$24.75247525	\$2,500
06/01/2022 09:45 AM	Buy	XLM/AUD	6515.94843539	\$24.75247525	\$2,500
06/01/2022 09:45 AM	Buy	MATIC/AUD	800.96448939	\$24.75247525	\$2,500
03/01/2022 09:30 PM	Buy	LINK/AUD	78.54225572	\$24.75247525	\$2,500
03/01/2022 09:22 PM	Buy	DOT/AUD	59.53798523	\$24.75247525	\$2,500
02/01/2022 10:25 PM	Buy	ETH/AUD	0.46616743	\$24.75247525	\$2,500
02/01/2022 10:20 PM	Buy	SOL/AUD	9.9411484	\$24.75247525	\$2,500
02/01/2022 10:17 PM	Buy	XRP/AUD	2064.31411924	\$24.75247525	\$2,500
02/01/2022 10:14 PM	Buy	QNT/AUD	9.81315747	\$24.75247525	\$2,500

## Deposit History

CREATED	TYPE	REFERENCE	AMOUNT (AUD)
19/01/2022 08:36 AM	Direct Deposit	N00580577475	\$2,000
06/01/2022 09:29 AM	Direct Deposit	N00575165497	\$10,000
02/01/2022 01:06 PM	Direct Deposit	N00573745286	\$19,000
<b>Total Deposits</b>			<b>\$31,000</b>

## Withdrawal History

No withdrawals.

## Send Transaction History

No sends.

## Receive Transaction History

No receives.

## Receive From Another User

No receives.