



Swyftx Pty Ltd  
MILTON QLD 4064  
AUSTRALIA

ABN 72 623 556 730  
Report Date 17/04/2023  
Report Time 19:08:48  
Report Timezone GMT+10

## TRANSACTION REPORT

NICOLO SUPER PTY LTD atf NICOLO SUPER FUND

01/07/2021 - 30/06/2022

### Crypto Statement

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
4/12/2021	10:31:13	BUY	BTC	76557.39	AUD	0.1298 BTC	10000.00 AUD	0.0007839 BTC	59.87 AUD	0.1298 BTC
4/12/2021	10:47:59	BUY	XRP	1.296	AUD	7669.59 XRP	10000.00 AUD	46.275 XRP	59.85 AUD	7669.59 XRP
20/02/2022	17:27:00	WITHDRAW	BTC			0.1298 BTC	7017.57 AUD	0.000 BTC	0.00 AUD	0 BTC
20/02/2022	17:31:00	WITHDRAW	XRP			7669.59 XRP	8467.19 AUD	0.000 XRP	0.00 AUD	0 XRP
22/04/2022	9:24:51	BUY	BTC	54896.59	AUD	0.2716 BTC	15000.00 AUD	0.001639 BTC	89.79 AUD	0.2716 BTC
SUB-TOTAL									209.51 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*
30/11/2021	16:38:13	DEPOSIT	AUD	1000.00 AUD	1000.00 AUD	0.00 AUD	0.00 AUD
3/12/2021	13:34:36	DEPOSIT	AUD	49000.00 AUD	49000.00 AUD	0.00 AUD	0.00 AUD
3/02/2022	9:34:33	WITHDRAW	AUD	25000.00 AUD	25000.00 AUD	0.00 AUD	0.00 AUD
12/04/2022	17:30:03	DEPOSIT	AUD	15000.00 AUD	15000.00 AUD	0.00 AUD	0.00 AUD
SUB-TOTAL							

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

Opening Statements

Crypto Statement

No Positions Held

Fiat Statement

No Positions Held

Closing Statements

Crypto Statement

Date	Asset	Amount	AUD Value
30/06/2022	BTC	0.27160166 BTC	7587.01 AUD
30/06/2022	XRP	0.00000084 XRP	0.00 AUD

Fiat Statement

Date	Asset	Amount	AUD Value
30/06/2022	AUD	5000.00 AUD	5000.00 AUD

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