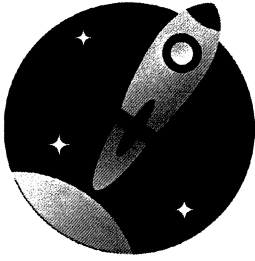


CHARLETT FAMILY SMSF - 2022  
CONTROL SHEET FOR CRYPTO COINS

CRYPTO CALCULATOR									
COIN NAME	COIN QTY	NEXO	TOTAL	MV (AUD)	PER COINSPOT	TOTAL	QTY	COST	MV
	PER COINSPOT	QTY		PER COINSPOT	MV (aud)				
AUD	14,205.02000		14,205.02000	\$ 1.00	\$ 14,205.02				
ADA	22,732.89837		22,732.89837	\$ 0.65	\$ 14,774.64				
BTC	12.43510		12.43510	\$ 27,727.11	\$ 344,789.35				
ETH	80.56808		80.56808	\$ 1,500.80	\$ 120,916.80				
XRP	20,921.33369		20,921.33369	\$ 0.46	\$ 9,588.86				
USDC		66,165.49230	66,165.49230		\$ 96,259.99				
					\$ 600,534.66				
								\$ 972,322.63	\$ 593,016.65

BANK ACCOUNT WITH COINSPOT	14,205.02
TOTAL CASH DEPOSIT INTO COINSPOT ACC	88,850.00
TOTAL WITHDRAWAL FROM COINSPOT ACC	105,000.00
PROFIT PER CRYPTO CALCULATOR REPORT	379,905.02
BUY - PER COINSPOT TRANSACTIONS (SORTED)	2,327,626.20
SELL - PER COINSPOT TRANSACTIONS (SORTED)	2,343,776.19
COINS AT COST PRICE	972,322.63

- 0.000009 353.37  
- 0.070352 5,085.72  
0.097746 2,514.18  
0.035807 - 435.26



CoinSpot

Casey Block Services  
ABN: 19 619 574 186

*Full Report pages on file*

## End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: charlettfamilysmsf@gmail.com

charlettfamilysmsf

ABN: 82 109 130 073

ACN: 642644504

Corporate Trustee Name: charlett family smsf Pty Ltd

93 Hardy Street

Dover Heights NSW 2030

### Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$14,205.02	1	\$14,205.02
ADA	22732.89836925	0.64992345	14,774.64373664
BTC	12.43509899	27727.10947102	344,789.35097870
ETH	80.56808393	1500.80272242	120,916.79970231
SHIB	3e-8	0.00001464	0.00000000
XRP	20921.33369318	0.45832912	9,588.85646082

### Fee Summary

Fees	Gross (AUD)
Buy Fees	\$19,477.89
Sell Fees	\$21,342.59

*included in Buy/Sell*

Date	Type	Coin	Amount	Fee (AUD)	Total (AUD)
14/07/2021 05:49 AM	Sell	DOT/AUD	424,1781548250265	\$80.80808081	\$8,000
07/07/2021 02:00 PM	Buy	AAVE/AUD	1.93506464	\$8.68326733	\$877.01
07/07/2021 02:00 PM	Sell	VTHO/AUD	216.14626302	\$0.01883311	\$1.86
07/07/2021 01:59 PM	Sell	LTC/AUD	4.71245165	\$8.83989289	\$875.15
07/07/2021 07:55 AM	Buy	XRP/AUD	5568.17743554	\$50.03128713	\$5,053.16
07/07/2021 07:53 AM	Sell	LTC/AUD	28	\$51.0420202	\$5,053.16

Created	Type	Reference	Amount (AUD)
03/06/2022 04:24 PM	Direct Deposit	N00634495911	\$2,500
22/05/2022 07:00 PM	Direct Deposit	N00629631077	\$1,000
22/05/2022 07:00 PM	Direct Deposit	N00629630882	\$1,000
22/05/2022 07:00 PM	Direct Deposit	N00629630960	\$1,000
22/05/2022 06:59 PM	Direct Deposit	N00629630752	\$1,000
03/05/2022 10:28 AM	Direct Deposit	N00619205662	\$550
21/04/2022 06:00 AM	Direct Deposit	N00615023718	\$1,500
07/04/2022 11:18 AM	Direct Deposit	N00610476890	\$25,000
06/04/2022 09:11 AM	Direct Deposit	N00609948154	\$25,000
05/04/2022 12:01 PM	Direct Deposit	N00609549574	\$25,000
23/09/2021 02:22 PM	Direct Deposit	N00521951557	\$3,800
15/07/2021 09:23 AM	Direct Deposit	N004993648607	\$1,500
<b>Total Deposits</b>			<b>\$88,850</b>

Created	Status	Amount (AUD)
21/03/2022 06:36 AM	completed	\$25,000
20/03/2022 10:02 PM	completed	\$25,000
20/03/2022 09:32 PM	completed	\$15,000

Withdrawal History

Created	Status	Amount (AUD)
21/03/2022 06:36 AM	completed	\$25,000
20/03/2022 10:02 PM	completed	\$25,000
20/03/2022 09:32 PM	completed	\$15,000

Created	Status	Amount (AUD)
17/02/2022 07:35 PM	completed	\$19,000
17/02/2022 07:01 PM	completed	\$20,000
17/02/2022 06:20 PM	completed	\$1,000

105,000

Send Transaction History

Date	Coin	Address	Amount
16/11/2021 08:48 AM	ADA	addr1q881642vknqee9x256e9kyr428hpcdtpja9xlciaa6g3x9j053hyrgg3rjqkegp33r0wzdz9e5askt744dapsdnccxcqxtkk4zj	2184.683593
16/11/2021 08:38 AM	BTC	34HTckW9ZzVhEmb1f9owzPz361fztLg5A	1.88305141
16/11/2021 08:52 AM	ETH	0x51332A48fe0997cf849E50638fcb13D55609eDb1	5
16/11/2021 08:44 AM	ETH	0x51332A48fe0997cf849E50638fcb13D55609eDb1	12.1515254
16/11/2021 08:41 AM	ETH	0x51332A48fe0997cf849E50638fcb13D55609eDb1	10.005
07/12/2021 08:22 AM	USDC	0x39B8A6652745a84d16eD1E1fA7E33ef6f64E732D2	262284.470278
04/12/2021 02:32 PM	USDC	0x66ccab886c336302744a4b85aa9dcb66c579fb22	262283.735139
06/11/2021 07:38 PM	USDC	0x66ccab886c336302744a4b85aa9dcb66c579fb22	2188.961342
31/08/2021 05:46 AM	USDC	0x39B8A6652745a84d16eD1E1fA7E33ef6f64E732D2	6358.815592
27/08/2021 02:01 PM	USDC	0x39B8A6652745a84d16eD1E1fA7E33ef6f64E732D2	699.541098
26/08/2021 06:11 AM	USDC	0x39B8A6652745a84d16eD1E1fA7E33ef6f64E732D2	877.564518
24/08/2021 06:43 AM	USDC	0x39B8A6652745a84d16eD1E1fA7E33ef6f64E732D2	3119.748063
17/08/2021 09:51 AM	USDC	0x39B8A6652745a84d16eD1E1fA7E33ef6f64E732D2	2862.860398

Receive Transaction History

Date	Coin	Address
------	------	---------

## INVENTORY REPORT

1st July 2021 - 30th June 2022

Generated at: 18th April 2023, 3:58:26 pm

Generated for: Charlett Family SMSF

### REPORT DETAILS

Country: Australia  
Currency: AUD  
Inventory Method: First in First Out (FIFO)  
Cost Basis Tracking: By wallet and exchange

### REPORT SUMMARY

Total Start Value	\$695,162.56
Total End Value	\$593,028.33
<b>Total Change in Value</b>	<b>-\$102,134.23</b>

### REPORT WARNINGS

Balances may not reconcile until all reconciliation issues for this period have been resolved.

Uncategorized Transactions	-
Negative Balance Issues	-
Missing Price Issues	-
Missing Blockchains	-
<b>TOTAL UNRECONCILED WARNINGS</b>	<b>0</b>

### Report Details

All fiat values and prices are in AUD unless otherwise stated. Where shown, market prices are determined using the average market value at the time of the acquisition/disposal unless the price is otherwise provided by the trading platform (or is manually overridden). All dates and times are in the "Australia/Sydney" timezone.

\*Please consult your tax professional to correctly identify the correct tax treatment of this amount based on your circumstances.

# Inventory Summary Report

Currency	Opening Cost Base	Opening Quantity	Opening Value	Closing Cost Base	Closing Quantity	Closing Value
Bitcoin (BTC)	\$292,565.72	7.21090119574	\$333,973.01	\$606,625.46	12.367467904507	\$339,703.63
Ethereum (ETH)	\$168,406.56	84.081524451396	\$240,140.67	\$239,249.79	80.665834216144	\$118,402.62
USD Coin (USDC)	\$42.76	2.4	\$3.20	\$98,846.33	66165.49233424	\$96,259.99
Cardano (ADA)	\$67,118.70	42015.32565598883	\$74,253.44	\$17,126.70	22733.89836925454	\$14,421.27
Australian Dollar (AUD)	\$0.00	0.009999999997	\$0.01000000	\$0.00	14205.06	\$14,205.06
XRP	\$5,398.37	3013.135772760665	\$2,837.99	\$10,474.35	20921.333704292927	\$10,024.12
Chainlink (LINK)	\$5,731.49	164.596423652236	\$4,297.85	\$184.52	1.285611943856	\$11.59
Stellar (XLM)	\$3,319.90	0.320044353964	\$0.120083	\$3,319.90	0.320044353964	\$0.051047
Maker (MKR)	\$0.00001434	1.98e-9	\$0.00000638	\$0.00001434	1.98e-9	\$0.00000261
BNB	\$6,416.07	9.414576890688	\$3,652.17	\$10.70	3.464e-9	\$0.00000105
AAVE	\$0.00000117	3.5e-9	\$0.00000112	\$0.00000109	3.5e-9	\$0.00000030
Kusama (KSM)	\$0.00000024	2.617e-9	\$0.00000074	\$0.00000024	2.617e-9	\$0.00000019
Solana (SOL)	\$4,603.08	80.702314115081	\$3,504.82	\$0.00000055	3.362e-9	\$0.00000015
Avalanche (AVAX)	\$0.00000017	4.549e-9	\$0.00000007	\$0.00000062	3.292e-9	\$0.00000008
MultiversX (EGLD)	\$0.00000017	8.87e-10	\$0.00000010	\$0.00000017	8.87e-10	\$0.00000006
Litecoin (LTC)	\$9,254.85	32.813900030775	\$6,304.00	\$0.948709	7.75e-10	\$0.00000006
Horizen (ZEN)	\$0.00000011	2.663e-9	\$0.00000024	\$0.00000011	2.663e-9	\$0.00000005
Axie Infinity (AXS)	\$0.00	0	\$0.00	\$0.00000038	1.958e-9	\$0.00000004
Synthetix Network (SNX)	\$0.00000014	4.038e-9	\$0.00000004	\$0.00000008	4.038e-9	\$0.00000001
Filecoin (FIL)	\$1,500.00	15.532774154684	\$1,336.24	\$0.00000013	1.333e-9	\$0.00000001

Handwritten notes: "491232" and "2022/1/16" with arrows pointing to the Bitcoin and Ethereum rows.

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

# Inventory Summary Report

Currency	Opening Cost Base	Opening Quantity	Opening Value	Closing Cost Base	Closing Quantity	Closing Value
Decentraland (MANA)	\$0.00	-4.85e-9	\$0.00	\$0.000000004	4.994e-9	\$0.00
SUSHI	\$0.000000002	3.706e-9	\$0.000000004	\$0.000000002	3.706e-9	\$0.00
The Sandbox (SAND)	\$0.00	0	\$0.00	\$0.000000002	3.599e-9	\$0.00
Theta Network (THETA)	\$0.00	3.063e-9	\$0.000000003	\$0.000000003	3.063e-9	\$0.00
Band Protocol (BAND)	\$0.000000003	2.134e-9	\$0.000000002	\$0.000000003	2.134e-9	\$0.00
Enjin Coin (ENJ)	\$2,027.05	743.185270557473	\$1,081.26	\$0.000000002	4.633e-9	\$0.00
Loopring (LRC)	\$0.00	3.701e-9	\$0.00	\$0.000000001	3.701e-9	\$0.00
SXP	\$0.00	3.026e-9	\$0.00	\$0.00	3.026e-9	\$0.00
Origin Protocol (OGN)	\$2,000.00	1637.86414754	\$1,498.49	\$0.00	4.044e-9	\$0.00
Frontier (FRONT)	\$0.000000002	3.582e-9	\$0.00	\$0.000000002	3.582e-9	\$0.00
Cartesi (CTSI)	\$3,857.28	2898.214127838917	\$1,843.09	\$0.00	4.115e-9	\$0.00
Voyager VGX (VGX)	\$0.00	1.664e-9	\$0.00	\$0.00	1.664e-9	\$0.00
Serum (SRM)	\$0.00	6.47e-10	\$0.00	\$0.00	6.47e-10	\$0.00
TomoChain (TOMO)	\$0.00	9.76e-10	\$0.00	\$0.00	9.76e-10	\$0.00
The Graph (GRT)	\$0.00	2.759e-9	\$0.00	\$0.00	2.759e-9	\$0.00
Dogecoin (DOGE)	\$0.00	1.8e-9	\$0.00	\$0.00	3.205e-9	\$0.00
Unibright (UBT)	\$0.00	9.72e-10	\$0.00	\$0.00	9.72e-10	\$0.00
Utrust (UTK)	\$0.00	1.572e-9	\$0.00	\$0.00	1.572e-9	\$0.00
Cronos (CRO)	\$0.00	1.357e-9	\$0.00	\$0.00	1.357e-9	\$0.00
Zilliqa (ZIL)	\$0.00	2.028e-9	\$0.00	\$0.00	2.028e-9	\$0.00

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

# Inventory Summary Report

Currency	Opening Cost Base	Opening Quantity	Opening Value	Closing Cost Base	Closing Quantity	Closing Value
Hedera (HBAR)	\$0.00	6.03e-10	\$0.00	\$0.00	6.03e-10	\$0.00
Reserve Rights (RSR)	\$0.00	3.976e-9	\$0.00	\$0.00	3.976e-9	\$0.00
RFOX	\$0.00	1.521e-9	\$0.00	\$0.00	1.521e-9	\$0.00
BTTC	\$0.00	3.7e-9	\$0.00	\$0.00	3.7e-9	\$0.00
VeThor (VTHO)	\$179	216.14626302	\$2.00	\$0.00	0	\$0.00
SuperVerse (SUPER)	\$3,600.00	717.49813796	\$465.94	\$0.00	0	\$0.00
Shiba Inu (SHIB)	\$0.00	0	\$0.00	\$0.00	-1.1e-7	\$0.00
REEF	\$0.00	-6.85e-10	\$0.00	\$0.00	-6.85e-10	\$0.00
DigiByte (DGB)	\$0.00	-2.134e-9	\$0.00	\$0.00	-2.134e-9	\$0.00
VeChain (VET)	\$1,870.82	14746.575001758469	\$1,769.53	\$0.00	-3.668e-9	\$0.00
WAX (WAXP)	\$0.00	-1.71e-9	\$0.00	\$0.00	-1.71e-9	\$0.00
REN	\$0.00	-3.674e-9	\$0.00	\$0.00	-3.674e-9	\$0.00
Basic Attention (BAT)	\$0.00	-2.716e-9	\$0.00	\$0.00	-2.716e-9	\$0.00
Algorand (ALGO)	\$0.00	0	\$0.00	\$0.00	-4.636e-9	\$0.00
Curve DAO (CRV)	\$0.00	-2.219e-9	\$0.00	\$0.00	-2.219e-9	\$0.00
Polygon (MATIC)	\$65.87	1212.334138312874	\$1,825.16	\$0.00	-3.824e-9	\$0.00
DASH	\$0.00	-5.5e-11	-\$0.00000001	\$0.00	-5.5e-11	\$0.00
EOS	\$0.00	-2.763e-9	-\$0.00000002	\$0.00	-2.763e-9	\$0.00
CELO	\$0.00	-3.61e-9	-\$0.00000002	\$0.00	-3.61e-9	\$0.00
Injective (INJ)	\$0.00	-2.52e-9	-\$0.00000002	\$0.00	-2.52e-9	\$0.00

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

# Inventory Summary Report

Currency	Opening Cost Base	Opening Quantity	Opening Value	Closing Cost Base	Closing Quantity	Closing Value
1INCH	\$0.00	-4.934e-9	-\$0.000000002	\$0.00	-4.934e-9	\$0.00
KAVA	\$0.00	-2.432e-9	-\$0.000000001	\$0.00	-2.432e-9	\$0.00
My Neighbor Alice (ALICE)	\$0.00	0	\$0.00	\$0.00	-2.359e-9	\$0.00
Uniswap (UNI)	\$0.00	-1.784e-9	-\$0.000000004	\$0.00	-1.784e-9	-\$0.000000001
PancakeSwap (CAKE)	\$0.00	-3.31e-9	-\$0.000000006	\$0.00	-3.31e-9	-\$0.000000001
Balancer (BAL)	\$0.00	-2.522e-9	-\$0.000000007	\$0.00	-2.522e-9	-\$0.000000002
Polkadot (DOT)	\$35,882.94	790.494131227523	\$16,373.59	\$0.00	-2.063e-9	-\$0.000000002
Cosmos Hub (ATOM)	\$0.00	-3.09e-9	-\$0.000000005	\$0.00	-3.09e-9	-\$0.000000003
Compound (COMP)	\$0.00	-8.1e-10	-\$0.000000034	\$0.00	-8.1e-10	-\$0.000000006
yearn.finance (YFI)	\$0.00	-3.685e-9	-\$0.00016508	\$0.00	-3.685e-9	-\$0.00002989

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.



## REPORT SUMMARY

1st July 2021 - 30th June 2022

Generated at: 5th April 2023, 12:26:20 pm

Generated for: Charlett Family SMSF

### REPORT DETAILS

Country: Australia  
 Currency: AUD  
 Inventory Method: First in First Out (FIFO)  
 Cost Basis Tracking: By wallet and exchange

### CAPITAL GAINS

Short Term Capital Gains		\$209,565.05
Long Term Capital Gains		\$362,326.86
Total Capital Losses	1/3 dis \$ 120,775.62	-\$191,986.89
<b>Total Net Capital Gains</b>		<b>\$379,905.02</b> <u>( 120,775.62 )</u> <b>\$ 259,129.40</b>

### INCOME

Airdrop	\$844.58
Income	\$0.00
Interest	\$4,171.43
Staking	\$0.00
Mining	\$0.00
Royalty	\$0.00
<b>Total Net Income</b>	<b>\$5,016.01</b>

### TRADING PROFIT AND LOSS

Trading Profit	\$0.00
Trading Loss	\$0.00
Margin Fee	\$0.00
<b>Total Net PnL</b>	<b>\$0.00</b>

### OVERALL GAINS

Total Net Capital Gains	\$379,905.02
Total Net Income	\$5,016.01
Total Net PnL	\$0.00
<b>Total Net Gains</b>	<b>\$384,921.03</b>

**UNDISCLOSED GAINS**

Gains from Personal Use Assets	\$0.00
<b>Total Net Undisclosed Gains</b>	<b>\$0.00</b>

**REPORT WARNINGS**

All reconciliation issues were considered resolved at the time of the report generation.

## Report Details

Please note this report is a high level summary of your trading activity. You should also download the other (relevant) reports to obtain detailed information on your trading activity.

All fiat values and prices are in AUD unless otherwise stated. Where shown, market prices are determined using the average market value at the time of the acquisition/disposal unless the price is otherwise provided by the trading platform (or is manually overridden). All dates and times are in the "Australia/Sydney" timezone.

Important Note: Some gains may be undisclosed as a result of selected user settings while generating this report.

The summary report's accuracy can also be impacted by whether issues have been completely reconciled beforehand or not.

Please visit <https://app.cryptotaxcalculator.io/reconciliation> to see any outstanding reconciliation suggestions.

# Report Summary

Currency	Proceeds	Cost (ex Fees)	Fees	Capital Gains	Other Income	Total Gains
Ethereum (ETH)	382,784.32	158,829.17	6,778.16	217,176.99	856.85	218,033.84
Bitcoin (BTC)	1,055,433.55	883,200.37	21,341.12	150,892.07	3,314.46	154,206.53
Cardano (ADA)	166,833.22	123,590.48	2,966.39	40,276.35	0	40,276.35
Solana (SOL)	35,297.26	18,358.6	536.56	16,402.1	0	16,402.1
Avalanche (AVAX)	29,290	22,772.28	520.62	5,997.1	0	5,997.1
Shiba Inu (SHIB)	46,163.92	40,809.39	869.73	4,484.8	0	4,484.8
Polygon (MATIC)	20,306.33	15,906.82	362.13	4,037.39	0	4,037.39
The Sandbox (SAND)	26,019.26	22,552.03	485.71	2,981.52	0	2,981.52
Chainlink (LINK)	12,690.41	11,392.93	280.95	1,016.53	0	1,016.53
My Neighbor Alice (ALICE)	1,538.65	742.57	22.81	773.26	0	773.26
Cartesi (CTSI)	11,735.5	10,940.11	226.76	568.64	0	568.64
VeChain (VET)	2,401.73	1,852.3	42.54	506.89	0	506.89
Dogecoin (DOGE)	13,183.76	12,446.83	256.31	480.62	0	480.62
Origin Protocol (OGN)	7,694.34	7,205.5	149	339.84	0	339.84
ApeCoin (APE)	2,567.78	2,475.25	50.43	42.1	0	42.1
Filecoin (FIL)	1,529.52	1,485.15	30.15	14.22	0	14.22
VeThor (VTHO)	6.36	6.13	0.063631	0.174472	4.33	4.51
Australian Dollar (AUD)	0	0	0	0	0	0
Stellar (XLM)	0	0	0	0	0	0
Reserve Rights (RSR)	0	0	0	0	0	0

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

# Report Summary

Currency	Proceeds	Cost (ex Fees)	Fees	Capital Gains	Other Income	Total Gains
SUSHI	0	0	0	0	0	0
BTTC	0	0	0	0	0	0
Frontier (FRONT)	0	0	0	0	0	0
The Graph (GRT)	0	0	0	0	0	0
Horizen (ZEN)	0	0	0	0	0	0
Kusama (KSM)	0	0	0	0	0	0
Band Protocol (BAND)	0	0	0	0	0	0
Zilliqa (ZIL)	0	0	0	0	0	0
Maker (MKR)	0	0	0	0	0	0
Utrust (UTK)	0	0	0	0	0	0
RFOX	0	0	0	0	0	0
TomoChain (TOMO)	0	0	0	0	0	0
MultiversX (EGLD)	0	0	0	0	0	0
Serum (SRM)	0	0	0	0	0	0
Hedera (HBAR)	0	0	0	0	0	0
Loopring (LRC)	6,333.16	6,225.5	125.59	-17.93	0	-17.93
Songbird (SGB)	3,501.2	4,305.59	69.67	-874.05	840.24	-33.81
GameCredits (GAME)	234.65	271.78	5.06	-42.2	0	-42.2
WAX (WAXP)	228.11	274.8	5.03	-51.72	0	-51.72
Audius (AUDIO)	227.03	274.8	5.02	-52.79	0	-52.79

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

# Report Summary

Currency	Proceeds	Cost (ex Fees)	Fees	Capital Gains	Other Income	Total Gains
Chromia (CHR)	221.79	274.8	4.97	-57.98	0	-57.98
Theta Network (THETA)	3,931.97	3,976.11	79.08	-123.22	0	-123.22
BNB	6,314.23	6,314.99	153.52	-154.28	0	-154.28
Constellation (DAG)	824.98	990.1	18.15	-183.27	0	-183.27
BarnBridge (BOND)	1,782.96	1,980.2	37.63	-234.87	0	-234.87
FTX (FTT)	1,719.36	1,952.85	36.72	-270.21	0	-270.21
Cosmos Hub (ATOM)	1,470.11	1,732.67	32.03	-294.59	0	-294.59
CELO	1,623.81	1,980.2	36.04	-392.43	0	-392.43
AAVE	3,905.54	4,333.67	82.39	-510.53	0	-510.53
Algorand (ALGO)	4,317.79	5,150.66	94.68	-927.56	0	-927.56
SXP	7,543.02	8,415.84	159.59	-1,032.41	0	-1,032.41
Synthetic Network (SNX)	2,858.03	3,960.4	68.18	-1,170.55	0	-1,170.55
Curve DAO (CRV)	4,356.86	5,445.54	98.02	-1,186.71	0	-1,186.71
Harmony (ONE)	2,743.66	3,910.89	66.55	-1,233.78	0	-1,233.78
Axie Infinity (AXS)	7,983.12	9,197.31	171.8	-1,385.99	0	-1,385.99
Enjin Coin (ENJ)	5,768.49	7,232.27	130.01	-1,593.79	0	-1,593.79
Unibright (UBT)	8,676.94	10,396.04	190.73	-1,909.83	0	-1,909.83
Chiliz (CHZ)	2,744.74	5,225.3	79.7	-2,560.26	0	-2,560.26
SuperVerse (SUPER)	905.6	3,564.36	44.7	-2,703.46	0	-2,703.46
Terra Luma Classic (LUNC)	29,848.06	32,212.88	620.61	-2,985.43	0	-2,985.43

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

# Report Summary

Currency	Proceeds	Cost (ex Fees)	Fees	Capital Gains	Other Income	Total Gains
Litecoin (LTC)	6,013	9,161.71	152.44	-3,301.15	0.121245	-3,301.03
Cronos (CRO)	6,550.12	9,900.99	164.51	-3,515.38	0	-3,515.38
XRP	53,698.84	56,443.16	1,101.4	-3,845.73	0	-3,845.73
Decentraland (MANA)	25,497.11	28,989.09	544.86	-4,036.84	0	-4,036.84
Voyager VGX (VGX)	7,294.28	11,881.19	191.75	-4,778.66	0	-4,778.66
USD Coin (USDC)	303,406.17	309,714.39	2,724.64	-9,032.87	0	-9,032.87
Polkadot (DOT)	35,613.99	50,379.15	859.93	-15,625.09	0	-15,625.09
<b>Totals</b>				<b>379,905.03</b>	<b>5,016</b>	<b>384,921.04</b>

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

# Report Balances

Currency	Opening Balance	Quantity Traded	Quantity Income	Closing Balance
Ethereum (ETH)	84.08152445	72.33557389	0.174143	80.66583422
Bitcoin (BTC)	7.21090112	17.18629883	0.04946404	12.3674679
Cardano (ADA)	42,015.32565599	92,216.24806895	0	22,733.89836925
Solana (SOL)	80.70231412	206.01294186	0	0
Avalanche (AVAX)	0	276.80788033	0	0
Shiba Inu (SHIB)	0	705,797,594.8764532	0	-0.00000011
Polygon (MATIC)	1,212.33413831	7,709.04916865	0	0
The Sandbox (SAND)	0	6,670.50144367	0	0
Chainlink (LINK)	164.59642365	296.55531537	0	1.28561194
My Neighbor Alice (ALICE)	0	53.77192101	0	0
Cartesi (CTSI)	2,898.21412784	11,718.91763915	0	0
VeChain (VET)	14,746.57500176	14,746.57500176	0	0
Dogecoin (DOGE)	0	36,212.78224651	0	0
Origin Protocol (OGN)	1,637.8641754	11,690.43854121	0	0
ApeCoin (APE)	0	220.67261011	0	0
Filecoin (FIL)	15.53277415	15.53277415	0	0
VeThor (VTHO)	216.14626302	599.40446055	383.26	0
Australian Dollar (AUD)	0.01	0	0	14.205.06
Stellar (XLM)	0.32004435	0	0	0.32004435
Reserve Rights (RSR)	0	0	0	0

worth  
\$14.21.  
immediate

worth \$14.21  
immediate

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.



# Report Balances

Currency	Opening Balance	Quantity Traded	Quantity Income	Closing Balance
SUSHI	0	0	0	0
BTTC	0	0	0	0
Frontier (FRONT)	0	0	0	0
The Graph (GRT)	0	0	0	0
Horizen (ZEN)	0	0	0	0
Kusama (KSM)	0	0	0	0
Band Protocol (BAND)	0	0	0	0
Zilliqa (ZIL)	0	0	0	0
Maker (MKR)	0	0	0	0
Utrust (UTK)	0	0	0	0
RFOX	0	0	0	0
TomoChain (TOMO)	0	0	0	0
MultiversX (EGLD)	0	0	0	0
Serum (SRM)	0	0	0	0
Hedera (HBAR)	0	0	0	0
Loopring (LRC)	0	1,602.6409216	0	0
Songbird (SGB)	0	26,701.36600375	1,057.71	0
GameCredits (GAME)	0	1,518.50417657	0	0
WAX (WAXP)	0	824.01351435	0	0
Audius (AUDIO)	0	83,749,3139	0	0

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

# Report Balances

Currency	Opening Balance	Quantity Traded	Quantity Income	Closing Balance
Chromia (CHR)	0	622.04860294	0	0
Theta Network (THETA)	0	393.15597195	0	0
BNB	9,414,576,89	9,414,576,89	0	0
Constellation (DAG)	0	3,060,518,967	0	0
BarnBridge (BOND)	0	132,318,902,99	0	0
FTX (FTT)	0	18,777,418,12	0	0
Cosmos Hub (ATOM)	0	29,647,694,19	0	0
CELO	0	295,525,740,29	0	0
AAVE	0	13,125,753,98	0	0
Algorand (ALGO)	0	1,781,854,353,89	0	0
SXP	0	3,798,706,183,23	0	0
Synthetic Network (SNX)	0	214,076,607,31	0	0
Curve DAO (CRV)	0	1,500,379,158,59	0	0
Harmony (ONE)	0	7,870,970,068,99	0	0
Axie Infinity (AXS)	0	59,548,340,25	0	0
Enjin Coin (ENJ)	743,185,270,56	2,103,323,204,9	0	0
Unibright (UBT)	0	9,629,868,563,26	0	0
Chiliz (CHZ)	0	8,574,779,999,98	0	0
SuperVerse (SUPER)	717,498,137,96	717,498,137,96	0	0
Terra Luna Classic (LUNC)	0	122,652,711,533,74	0	0

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

# Report Balances

Currency	Opening Balance	Quantity Traded	Quantity Income	Closing Balance
Litecoin (LTC)	32.81390003	32.81451375	0.00061372	0
Cronos (CRO)	0	9,363.39125814	0	0
XRP	3,013.13577276	46,699.21334576	0	20,921.33370429
Decentraland (MANA)	0	7,219.32756991	0	0
Voyager VGX (VGX)	0	2,652.2840259	0	0
USD Coin (USDC)	2.4	212,228.13381686	0	66,165.49233424
Polkadot (DOT)	790.49413123	1,308.22225354	0	0

**DISCLAIMER:** Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

21/01/2022 21:17 Sell	CTSI/AUD	3461.983954	0.753992	0.761608081	26.366749551390058 AUD	26.37	2.4	2610.31	2610.3082055876266 AUD
21/01/2022 21:17 Sell	VGX/AUD	1270.305032	2.7985	2.826767677	35.908572040646504 AUD	35.91	3.26	3554.95	3554.9486320240153 AUD
21/01/2022 21:18 Sell	SXP/AUD	1491.901108	2.1075	2.128787879	31.7594099561411 AUD	31.76	2.89	3144.18	3144.18158565795 AUD
21/01/2022 21:18 Sell	ADA/AUD	2186.550098	1.702344	1.719539394	37.59859030040707 AUD	37.6	3.42	3722.26	3722.260439740314 AUD
21/01/2022 21:18 Sell	ONE/AUD	7870.970069	0.345093	0.348578788	27.436532060787613 AUD	27.44	2.49	2716.22	2716.216674017966 AUD
21/01/2022 21:18 Sell	AAVE/AUD	11.19068934	261.59	264.2323232	29.56941842879405 AUD	29.57	2.69	2927.37	2927.3724244505997 AUD
21/01/2022 21:18 Sell	CRV/AUD	470.778129	5.2873	5.340707071	25.142880822311326 AUD	25.14	2.29	2489.15	2489.1452014088272 AUD
21/01/2022 21:18 Sell	MANA/AUD	1196.062424	3.5282	3.563838384	42.62573175583384 AUD	42.63	3.88	4219.95	4219.947474382757 AUD
31/01/2022 13:01 Sell	BTC/AUD	0.5	52195.68	52722.90909	263.614545454544 AUD	263.61	23.96	26097.84	26097.84 AUD
31/01/2022 13:01 Sell	BTC/AUD	1	52262.96	52790.86869	527.9086868686863 AUD	527.91	47.99	52262.96	52262.96 AUD
31/01/2022 13:02 Sell	BTC/AUD	1	52168.53	52695.48485	526.9548484848492 AUD	526.95	47.9	52168.53	52168.53 AUD
14/02/2022 10:26 Sell	BOND/AUD	132.318903	13.34	13.47474747	17.829638039258498 AUD	17.83	1.62	1765.13	1765.1341658866 AUD
14/02/2022 10:26 Sell	SGB/AUD	25643.65576	0.105493	0.106558586	27.325516939830777 AUD	27.33	2.48	2705.23	2705.226177043263 AUD
14/02/2022 10:27 Sell	MATIC/AUD	2048.308118	2.318336	2.341753535	47.966327767261646 AUD	47.97	4.36	4748.67	4748.666448958914 AUD
14/02/2022 10:27 Sell	AVAX/AUD	44.63887152	108.47	109.5656566	48.90887266438767 AUD	48.91	4.45	4841.98	4841.9783937744005 AUD
14/02/2022 10:27 Sell	SHIB/AUD	120279047.4	4.171E-05	4.21E-05	50.675142087217864 AUD	50.68	4.61	5016.84	5016.839066634592 AUD
14/02/2022 10:27 Sell	SAND/AUD	873.0422029	5.6395	5.696464646	49.732540434635666 AUD	49.73	4.52	4923.52	4923.52150302897 AUD
14/02/2022 10:27 Sell	MANA/AUD	1239.741142	3.9372	3.976969697	49.30412953979703 AUD	49.3	4.48	4881.11	4881.108824439888 AUD
14/02/2022 10:28 Sell	SOL/AUD	31.01352189	129.59	130.8989899	40.596386886112214 AUD	40.6	3.69	4019.04	4019.0423017251 AUD
14/02/2022 10:28 Sell	UBT/AUD	3465.462164	1.113244	1.124488889	38.96873698766376 AUD	38.97	3.54	3857.9	3857.9049617787105 AUD
14/02/2022 10:28 Sell	VGX/AUD	1381.978994	2.653	2.67979798	37.0342451600327 AUD	37.03	3.37	3666.39	3666.39027084323 AUD
14/02/2022 10:28 Sell	LUNC/AUD	65.85879873	71.75	72.47474747	47.73099806946993 AUD	47.73	4.34	4725.37	4725.368808877501 AUD
14/02/2022 10:28 Sell	SXP/AUD	2306.805075	1.8742	1.893131313	43.670849207159335 AUD	43.67	3.97	4323.41	4323.414071508774 AUD
14/02/2022 10:29 Sell	BTC/AUD	1	58967.77	59563.40404	595.6340404040384 AUD	595.63	54.15	58967.77	58967.77 AUD
14/02/2022 10:29 Sell	BTC/AUD	1	58962.5	59558.08081	595.5808080808056 AUD	595.58	54.14	58962.5	58962.5 AUD
14/02/2022 10:30 Sell	ADA/AUD	3097.676557	1.45177	1.466434343	45.42539287625641 AUD	45.43	4.13	4497.11	4497.113894749395 AUD
14/02/2022 10:30 Sell	OGN/AUD	9818.321774	0.526889	0.532211111	52.25419940528445 AUD	52.25	4.75	5173.17	5173.165741123129 AUD
14/02/2022 10:30 Sell	XRP/AUD	5343.153337	1.12594	1.137313131	60.76838452493939 AUD	60.77	5.52	6016.07	6016.070067969035 AUD
14/02/2022 13:03 Sell	BTC/AUD	0.5	58456.65	59047.12121	295.2356060606071 AUD	295.24	26.84	29228.33	29228.325 AUD
12/04/2022 14:51 Sell	MANA/AUD	1245.919613	2.7944	2.822626263	35.16765421508853 AUD	35.17	3.2	3481.6	3481.597767293744 AUD
12/04/2022 14:51 Sell	SAND/AUD	1046.441054	3.6356	3.672323232	38.42869793750833 AUD	38.43	3.49	3804.44	3804.441095813332 AUD
27/04/2022 19:42 Sell	USDC/AUD	10000	1.390853	1.40490202	140.49020202020256 AUD	140.49	12.77	13908.53	13908.529999999999 AUD
27/04/2022 19:42 Sell	USDC/AUD	10000	1.390405	1.404449495	140.44494949494947 AUD	140.44	12.77	13904.05	13904.05 AUD
10/05/2022 9:59 Sell	USDC/AUD	35000	1.432191	1.433624625	50.176861861858924 AUD	50.18	4.56	50126.68	50126.685 AUD
11/05/2022 9:13 Sell	USDC/AUD	70000	1.440104	1.441545546	100.90818818818661 AUD	100.91	9.17	100807.28	100807.28 AUD
12/05/2022 8:58 Sell	USDC/AUD	73164.2142	1.439503	1.440943944	105.42553136525385 AUD	105.43	9.58	105320.11	105320.10583388808 AUD
19/05/2022 8:57 Sell	LUNC/AUD	122322.296	0.0002032	0.000205283	0.2511066689242405 AUD	0.25	0.02	24.86	24.859560223499926 AUD
19/05/2022 8:58 Sell	DOT/AUD	374.8125937	13.92	14.06060606	52.700922265697045 AUD	52.7	4.79	5217.39	5217.3913043039999 AUD
19/05/2022 8:59 Sell	SHIB/AUD	119832234.9	1.667E-05	1.68E-05	20.17781166972304 AUD	20.18	1.83	1997.6	1997.6033553025757 AUD
19/05/2022 8:59 Sell	UBT/AUD	4375.525063	0.478335	0.483166667	21.14107859606156 AUD	21.14	1.92	2092.97	2092.966781010105 AUD
19/05/2022 8:59 Sell	APE/AUD	220.6726101	11.5198	11.63616162	25.67782155500163 AUD	25.68	2.33	2542.1	2542.104333945178 AUD
19/05/2022 8:59 Sell	CRV/AUD	1029.60103	1.7717	1.78959596	18.42569842567991 AUD	18.43	1.68	1824.14	1824.1441441423199 AUD
19/05/2022 9:00 Sell	ADA/AUD	13835.81721	0.744803	0.752326263	104.0904865263401 AUD	104.09	9.46	10304.96	10304.958166107608 AUD
19/05/2022 9:00 Sell	XRP/AUD	12277.85562	0.586968	0.59289697	72.79503389607271 AUD	72.8	6.62	7206.71	7206.717206.708355711211 AUD
31/05/2022 20:18 Sell	ADA/AUD	2766.65276	0.903619	0.912746465	25.252525252525174 AUD	25.25	2.3	2500	2500 AUD
31/05/2022 20:18 Sell	ADA/AUD	25000	0.904035	0.913166667	228.29166666666788 AUD	228.29	20.75	22600.88	22600.875 AUD

TOTAL BUY 2,313,421.15

TOTAL Sell 2,343,776.19

*All buy & sell through  
Coin spot.*

05/09/2021 21:55	Sell	AVAX/AUD	61.77353437	61.64	62.26262626	38.461824834007984	AUD	38.46	3.5	3807.72	3807.7206585668	AUD
07/09/2021 6:27	Sell	DOT/AUD	118.583033	45.48	45.93939394	54.47632666136997	AUD	54.48	4.95	5393.16	5393.16539475599	AUD
07/09/2021 6:27	Sell	BNB/AUD	7.40157285	664.6	671.3131313	49.68773046575734	AUD	49.69	4.52	4919.09	4919.08531611	AUD
09/09/2021 7:22	Sell	OGN/AUD	1486.641304	1.326738	1.340139394	19.923065755849848	AUD	19.92	1.81	1972.38	1972.3835098291222	AUD
14/09/2021 18:09	Sell	FTT/AUD	18.77741812	90.65	91.56565657	17.193666187656618	AUD	17.19	1.56	1702.17	1702.17002.1729525780001	AUD
20/09/2021 6:12	Sell	SOL/AUD	47.138682	212.14	214.2828283	101.01010101007	AUD	101.01	9.18	1000	1000	AUD
20/09/2021 6:13	Sell	SOL/AUD	21.22641509	212	214.1414141	45.45454545454504	AUD	45.45	4.13	4500	4500	AUD
23/09/2021 14:25	Sell	VTHO/AUD	126.5408765	0.012048	0.012169697	0.01539964121771642	AUD	0.02	0	1.52	1.52456448055392	AUD
29/09/2021 6:27	Sell	GAME/AUD	1518.504177	0.152982	0.154527273	2.3465030903033437	AUD	2.35	0.21	232.3	232.30380594003176	AUD
29/09/2021 6:28	Sell	MANA/AUD	262.1851629	0.861965	0.870671717	2.2827720599038344	AUD	2.28	0.21	225.99	225.99443393047886	AUD
29/09/2021 6:28	Sell	WAXP/AUD	824.0135144	0.274065	0.276833333	2.281144078892254	AUD	2.28	0.21	225.83	225.83326381033277	AUD
29/09/2021 6:28	Sell	OGN/AUD	234.2526198	0.968418	0.9782	2.291459126687954	AUD	2.29	0.21	226.85	226.85445354210805	AUD
29/09/2021 6:28	Sell	THETA/AUD	34.55036598	6.5904	6.656969697	2.3000073934807403	AUD	2.3	0.21	227.7	227.70073195459202	AUD
29/09/2021 6:29	Sell	AUDIO/AUD	83.7493139	2.683686	2.710793939	2.270271325485197	AUD	2.27	0.21	224.76	224.7568612230354	AUD
29/09/2021 6:29	Sell	SAND/AUD	263.1209721	0.828395	0.836762626	2.2016979566427324	AUD	2.2	0.2	217.97	217.96809770763133	AUD
29/09/2021 6:30	Sell	CHR/AUD	622.0486029	0.352982	0.356547475	2.2178985854845052	AUD	2.22	0.2	219.57	219.5719599629671	AUD
29/09/2021 6:30	Sell	ENJ/AUD	134.2633487	1.694106	1.711218182	2.2975388343012355	AUD	2.3	0.21	227.46	227.465344595811211	AUD
29/09/2021 6:30	Sell	CHZ/AUD	658.9662623	0.340588	0.344028283	2.2670303164364043	AUD	2.27	0.21	224.44	224.436001327203	AUD
29/09/2021 6:31	Sell	AXS/AUD	2.88633527	94.45	95.4040404	2.753680467186882	AUD	2.75	0.25	272.61	272.61436625150003	AUD
07/10/2021 5:53	Sell	XRP/AUD	1681.520094	1.48675	1.501767677	25.2525252525174	AUD	25.25	2.3	2500	2500	AUD
15/10/2021 15:12	Sell	ALGO/AUD	423.3400941	2.362167	2.386027273	10.10101010101016	AUD	10.1	0.92	1000	1000	AUD
15/10/2021 15:12	Sell	SOL/AUD	6.093102608	205.15	207.2222222	12.626262626262587	AUD	12.63	1.15	1250	1250	AUD
28/10/2021 3:46	Sell	SHIB/AUD	57051574.62	8.764E-05	8.85E-05	50.50505050505035	AUD	50.51	4.59	5000	5000	AUD
29/10/2021 7:08	Sell	XRP/AUD	19814.17973	1.407031	1.421243434	281.60772844681196	AUD	281.61	25.6	27879.17	27879.165116234402	AUD
31/10/2021 13:45	Sell	ATOM/AUD	29.64769419	49.09	49.58585859	14.701063715021292	AUD	14.7	1.34	1455.41	1455.4053077871001	AUD
31/10/2021 13:45	Sell	SNX/AUD	214.0766073	13.217	13.35050505	28.580308270871228	AUD	28.58	2.6	2829.45	2829.4505188162702	AUD
31/10/2021 13:46	Sell	SGB/AUD	1057.710244	0.719442	0.726790991	7.68647650005483	AUD	7.69	0.7	760.96	760.9611735005419	AUD
31/10/2021 13:46	Sell	ADA/AUD	11426.87372	2.62539	2.651909091	303.0303030303039	AUD	303.03	27.55	30000	30000.000000000004	AUD
31/10/2021 13:48	Sell	ALGO/AUD	1358.51426	2.410435	2.434782828	33.0768719178709	AUD	33.08	3.01	3274.61	3274.6103198692217	AUD
31/10/2021 14:03	Sell	LINK/AUD	78.89845138	39.97	40.37373737	31.85425355210691	AUD	31.85	2.9	3153.57	3153.5711016585997	AUD
31/10/2021 14:03	Sell	ADA/AUD	3750.647924	2.666206	2.693137374	101.0101010101007	AUD	101.01	9.18	10000	10000	AUD
31/10/2021 14:19	Sell	USDC/AUD	14038.92382	1.323383	1.336750505	187.66538502553158	AUD	187.67	17.06	18578.87	18578.873117527637	AUD
01/11/2021 21:34	Sell	ADA/AUD	3802.48812	2.629857	2.656421212	101.0101010101007	AUD	101.01	9.18	10000	10000	AUD
02/11/2021 20:46	Sell	SHIB/AUD	63856960.41	9.396E-05	9.49E-05	60.606060606060964	AUD	60.61	5.51	6000	6000	AUD
03/11/2021 7:54	Sell	DOGE/AUD	10894.34393	0.367163	0.370871717	40.40404040404064	AUD	40.4	3.67	4000	4000	AUD
03/11/2021 15:05	Sell	DOGE/AUD	13767.16421	0.363183	0.366851515	50.50505050505035	AUD	50.51	4.59	5000	5000	AUD
04/11/2021 6:49	Sell	SHIB/AUD	227845065.4	8.339E-05	8.42E-05	191.91919191919078	AUD	191.92	17.45	19000	19000	AUD
05/11/2021 14:08	Sell	MANA/AUD	578.1406188	3.459366	3.494309091	20.20202020202032	AUD	20.2	1.84	2000	1999.999999999998	AUD
05/11/2021 14:09	Sell	DOGE/AUD	4299.435627	0.348883	0.352407071	15.151515151515241	AUD	15.15	1.38	1500	1500	AUD
06/11/2021 11:02	Sell	CTSI/AUD	3756.369394	1.064858	1.075614141	40.40404040404064	AUD	40.4	3.67	4000	4000	AUD
06/11/2021 19:31	Sell	CTSI/AUD	1862.749079	1.092797	1.103835354	20.561682876578743	AUD	20.56	1.87	2035.61	2035.6066047812765	AUD
06/11/2021 19:32	Sell	ADA/AUD	1302.568404	2.686999	2.714140404	35.35353535353535	AUD	35.35	3.21	3500	3500	AUD
07/11/2021 10:08	Sell	DOGE/AUD	7251.838478	0.3519	0.355454545	25.77698949949945	AUD	25.78	2.34	2551.92	2551.921960450428	AUD
07/11/2021 10:09	Sell	SHIB/AUD	60174801.44	7.788E-05	7.87E-05	47.337510464916704	AUD	47.34	4.3	4686.41	4686.413536026722	AUD
07/11/2021 13:22	Sell	ADA/AUD	2240.619367	2.677831	2.704879798	60.606060606060964	AUD	60.61	5.51	6000	6000	AUD
08/11/2021 7:54	Sell	AXS/AUD	18.44848261	216.82	219.010101	40.40404040404064	AUD	40.4	3.67	4000	4000	AUD
11/11/2021 8:00	Sell	ADA/AUD	11082.03923	2.860329	2.889221212	320.18462803238435	AUD	320.18	29.11	31698.28	31698.278175205916	AUD
11/11/2021 8:01	Sell	SOL/AUD	21.39930692	313.01	316.1717172	67.6585615181044	AUD	67.66	6.15	6698.2	6698.1970590292	AUD
11/11/2021 8:01	Sell	DOT/AUD	142.9155286	63.83	64.47474747	92.14442617349778	AUD	92.14	8.38	9122.3	9122.2981911763	AUD
11/11/2021 8:01	Sell	XRP/AUD	3007.068415	1.686504	1.703539994	51.226595052404264	AUD	51.23	4.66	5071.43	5071.432910188025	AUD
11/11/2021 8:05	Sell	THETA/AUD	358.605606	10.22	10.32323232	37.019689828417995	AUD	37.02	3.37	3664.95	3664.9492930134	AUD
11/11/2021 8:10	Sell	MANA/AUD	1413.942345	3.360984	3.394933333	48.002399999181	AUD	48	4.36	4752.34	4752.237599912703	AUD
11/11/2021 8:10	Sell	LUNC/AUD	92.38860066	67.7391	67.41323232	62.282142003109584	AUD	62.28	5.66	6165.93	6165.932053807805	AUD
12/11/2021 8:29	Sell	ADA/AUD	3316.100664	2.854643	2.883477778	95.61902572220606	AUD	95.62	8.69	9466.28	9466.283546498362	AUD
12/11/2021 22:18	Sell	LINK/AUD	133.2445037	45.72	46.18181818	61.534734417527034	AUD	61.53	5.59	6091.94	6091.938707335199	AUD
12/11/2021 22:23	Sell	MANA/AUD	1283.336264	4.426938	4.471654545	57.38636335183	AUD	57.39	5.22	5681.25	5681.250072153126	AUD
13/11/2021 7:22	Sell	SHIB/AUD	56757910.79	0.0000705	7.12E-05	40.418512228655326	AUD	40.42	3.67	4001.43	4001.4327106366763	AUD
14/11/2021 15:02	Sell	ETH/AUD	1	6287.76	6351.272727	63.512727272727716	AUD	63.51	5.77	6287.76	6287.76	AUD
16/11/2021 8:46	Sell	LRC/AUD	1602.640992	3.912187	3.95170404	63.3162884035846	AUD	63.33	5.76	6269.83	6269.831255195454	AUD
26/11/2021 9:57	Sell	AVAX/AUD	30.12774162	165.96	167.6363636	50.50505050505035	AUD	50.51	4.59	5000	5000	AUD
01/12/2021 8:43	Sell	BTC/AUD	0.251150867	79633.41	80437.78788	202.02020202014	AUD	202.02	18.37	20000	20000	AUD
01/12/2021 8:53	Sell	BTC/AUD	0.12494454	80035.51	80843.94949	101.0101010101007	AUD	101.01	9.18	10000	10000	AUD
04/12/2021 3:10	Sell	BTC/AUD	0.479791068	78564.91	79358.49495	380.7549705643978	AUD	380.75	34.61	37694.74	37694.74208587566	AUD
04/12/2021 3:10	Sell	BTC/AUD	1.260104466	78564.91	79358.49495	999.9999389602308	AUD	1000	90.91	9899.99	9899.99395706218	AUD
04/12/2021 3:10	Sell	BTC/AUD	1.260104466	78564.91	79358.49495	999.9999389602308	AUD	1000	90.91	9899.99	9899.99395706218	AUD
04/12/2021 6:27	Sell	ETH/AUD	8.513740475	6012.2	6072.929293	517.034392429795	AUD	517.03	47	51186.31	51186.31048505491	AUD
04/12/2021 6:27	Sell	ETH/AUD	16.48625952	6005	6065.656566	999.9998832966376	AUD	1000	90.91	9899.99	9899.9884463666	AUD
03/01/2022 14:42	Sell	SAND/AUD	1152.496072	7.878935	7.958520202	91.72163273034312	AUD	91.72	8.34	9080.44	9080.44164030395	AUD
04/01/2022 3:20	Sell	MATIC/AUD	3230.451917	3.361265	3.395217172	109.680882195572	AUD	109.68	9.67	10858.4	10858.404963736159	AUD
06/01/2022 6:45	Sell	AVAX/AUD	60.67484214	137.21	138.5959596	84.09287969726756	AUD	84.09	7.64	8325.2	8325.195090029401	AUD
06/01/2022 6:51	Sell	LUNC/AUD	119.6802145	108.6351	109.7324242	131.3280006764635	AUD	131.33	11.94	13001.47	13001.472066969896	AUD
06/01/2022 7:05	Sell	BTC/AUD	1.5	61058.02	61674.76768	925.1215151515207	AUD	925.12	84.1	91587.03	91587.03	AUD
06/01/2022 7:08	Sell	CRO/AUD	9363.391258	0.69255	0.699545455	65.5017799762456	AUD	65.5	5.95	6484.62	6484.616615824857	AUD
06/01/2022 8:31	Sell	BTC/AUD	1.5	60191.6	60799.59596	911.9939393939421	AUD	911.99	82.91	90287.84	90287.84	AUD
06/01/2022 9:12	Sell	ETH/AUD	20	4823.9	4872.626263	974.5252525252581	AUD					

14/06/2022 16:02	Buy	XRP/AUD	20921.33369	0.477981	0.473248515	99.00990099009869	AUD	99.01	9	10000	10000.00	AUD
14/06/2022 20:21	Buy	BTC/AUD	0.5	33309.6	32979.80198	164.89900990098977	AUD	164.9	14.99	16654.8	16654.80	AUD
15/06/2022 14:11	Buy	ETH/AUD	20.01970489	1715.31	1698.326733	340	AUD	340	30.91	34340	34340.00	AUD
15/06/2022 19:50	Buy	BTC/AUD	0.5	29745.68	29451.16832	147.25584158415768	AUD	147.26	13.39	14872.84	14872.84	AUD
15/06/2022 19:52	Buy	BTC/AUD	0.5	29846.31	29550.81188	147.754059405941	AUD	147.75	13.43	14923.16	14923.16	AUD
18/06/2022 19:45	Buy	BTC/AUD	0.6	28178.44	27899.45545	167.39673267326725	AUD	167.4	15.22	16907.07	16907.07	AUD
18/06/2022 20:55	Buy	ETH/AUD	5	1509.85	1494.90099	74.74504950495066	AUD	74.75	6.8	7549.25	7549.25	AUD
19/06/2022 8:42	Buy	BTC/AUD	0.3	28415.89	28134.55446	84.40366336633633	AUD	84.4	7.67	8524.77	8524.77	AUD
22/06/2022 14:42	Buy	ADA/AUD	5022.471975	0.696868	0.689968317	34.65346534653463	AUD	34.65	3.15	3500	3500.00	AUD
07/07/2021 7:53	Sell	LTC/AUD	28	180.47	182.2929293	51.04202020202047	AUD	51.04	4.64	5053.16	5053.16	AUD
07/07/2021 13:59	Sell	LTC/AUD	4.71245165	185.71	187.5858586	8.83989288809596	AUD	8.84	0.8	875.15	875.1493959215001	AUD
07/07/2021 14:00	Sell	VTHO/AUD	216.146263	0.008626	0.008713131	0.018833107725358733	AUD	0.02	0	1.86	1.86447766481052	AUD
14/07/2021 5:49	Sell	DOT/AUD	424.1781548	18.86	19.05050505	80.80808080808129	AUD	80.81	7.35	8000	8000	AUD
14/07/2021 5:51	Sell	DOT/AUD	79.78723404	18.8	18.98989899	15.151515151515241	AUD	15.15	1.38	1500	1500	AUD
23/07/2021 18:06	Sell	ADA/AUD	4367.471571	1.602758	1.618947475	70.70707070707067	AUD	70.71	6.43	7000	7000	AUD
25/07/2021 4:45	Sell	DOT/AUD	39.9573788	18.77	18.95959596	7.5757575757576205	AUD	7.58	0.69	750	750	AUD
26/07/2021 12:35	Sell	VTHO/AUD	128.2738404	0.007681	0.007758586	0.009952236041539386	AUD	0.01	0	0.99	0.9852713681124001	AUD
31/07/2021 15:17	Sell	SOL/AUD	22.88853285	43.69	44.13131313	10.10101010101016	AUD	10.1	0.92	1000	1000	AUD
08/08/2021 17:10	Sell	DAG/AUD	3060.518697	0.266859	0.269554545	8.249767261441093	AUD	8.25	0.75	816.73	816.7269588826654	AUD
08/08/2021 17:11	Sell	SAND/AUD	222.593592	0.876036	0.884884848	1.9696969696969688	AUD	1.97	0.18	195	195	AUD
10/08/2021 6:56	Sell	CTSI/AUD	1000	1.192228	1.204270707	12.042707070707138	AUD	12.04	1.09	1192.23	1192.228	AUD
14/08/2021 9:43	Sell	ADA/AUD	1754.077617	2.850501	2.879293939	50.50505050505035	AUD	50.51	4.59	5000	5000	AUD
16/08/2021 18:43	Sell	SOL/AUD	18.05488686	83.08	83.91919192	15.151515151515241	AUD	15.15	1.38	1500	1500	AUD
19/08/2021 12:35	Sell	AVAX/AUD	11.89626457	42.03	42.45454545	5.05050505050508	AUD	5.05	0.46	500	500	AUD
23/08/2021 22:08	Sell	ADA/AUD	359.1142294	3.898481	3.937859596	14.141414141414089	AUD	14.14	1.29	1400	1400	AUD
23/08/2021 22:09	Sell	XRP/AUD	124.420033	1.768204	1.786064646	2.2222222222222285	AUD	2.22	0.2	220	220	AUD
23/08/2021 22:10	Sell	BNB/AUD	0.09758229	686.6	693.5353535	0.6767676767676818	AUD	0.68	0.06	67	67	AUD
23/08/2021 22:10	Sell	LINK/AUD	1.691542289	40.2	40.60606061	0.686868686868922	AUD	0.69	0.06	68	68	AUD
23/08/2021 22:11	Sell	AVAX/AUD	0.817518248	68.5	69.19191919	0.5656565656565675	AUD	0.57	0.05	56	56	AUD
24/08/2021 3:29	Sell	ETH/AUD	0.104182945	4607.28	4653.818182	4.848484848484873	AUD	4.85	0.44	480	480	AUD
24/08/2021 3:29	Sell	ADA/AUD	367.2596007	4.029847	4.070525252	14.94949494949492	AUD	14.95	1.36	1480	1480	AUD
24/08/2021 3:30	Sell	AVAX/AUD	0.813262434	63.94	64.58585859	0.525252525252526	AUD	0.53	0.05	52	52	AUD
24/08/2021 3:30	Sell	BNB/AUD	0.101844847	687.32	694.2626263	0.707070707070713	AUD	0.71	0.06	70	70	AUD
24/08/2021 3:31	Sell	ALICE/AUD	0.519120955	23.116	23.34949495	0.1212121212121211	AUD	0.12	0.01	12	12	AUD
24/08/2021 3:31	Sell	ENJ/AUD	7.661303522	2.871574	2.900579798	0.22222222222222143	AUD	0.22	0.02	22	22	AUD
24/08/2021 3:31	Sell	FIU/AUD	0.180668473	110.7	111.8181818	0.202020202020066	AUD	0.2	0.02	20	20	AUD
24/08/2021 12:41	Sell	ENJ/AUD	7.647295603	2.876834	2.905892929	0.22222222222222143	AUD	0.22	0.02	22	22	AUD
24/08/2021 12:42	Sell	BNB/AUD	0.095544678	680.31	687.1818182	0.656565656565661	AUD	0.66	0.06	65	65	AUD
24/08/2021 19:38	Sell	SOL/AUD	0.939272761	107.53	108.6161616	1.0202020202020208	AUD	1.02	0.09	101	101	AUD
25/08/2021 6:12	Sell	CTSI/AUD	181.4238324	1.102391	1.113526263	2.0202020202020208	AUD	2.02	0.18	200	200	AUD
25/08/2021 6:13	Sell	AVAX/AUD	4.849660524	72.17	72.8989899	3.535353535353522	AUD	3.54	0.32	350	350	AUD
25/08/2021 13:02	Sell	ALICE/AUD	0.826996473	24.1839	24.42818182	0.202020202020066	AUD	0.2	0.02	20	20	AUD
25/08/2021 13:21	Sell	AVAX/AUD	4.515860923	72.19	72.91919192	3.292929292929273	AUD	3.29	0.3	326	326	AUD
25/08/2021 21:50	Sell	ALICE/AUD	0.71136151	28.1151	28.39909091	0.202020202020066	AUD	0.2	0.02	20	20	AUD
26/08/2021 6:06	Sell	SAND/AUD	27.10943972	0.922188	0.93150303	0.2525252525252526	AUD	0.25	0.02	25	25	AUD
26/08/2021 6:06	Sell	BNB/AUD	0.095036187	683.95	690.8585859	0.656565656565661	AUD	0.66	0.06	65	65	AUD
26/08/2021 6:07	Sell	ALICE/AUD	0.677970698	29.4998	29.79777778	0.202020202020066	AUD	0.2	0.02	20	20	AUD
26/08/2021 6:08	Sell	LTC/AUD	0.1010621	242.98	245.4343434	0.24804110159595893	AUD	0.25	0.02	24.56	24.556069058	AUD
26/08/2021 7:07	Sell	SAND/AUD	26.54108135	0.941936	0.951450505	0.2525252525252526	AUD	0.25	0.02	25	25	AUD
26/08/2021 9:01	Sell	CTSI/AUD	73.20557131	1.092813	1.103851515	0.8080808080808026	AUD	0.81	0.07	80	80	AUD
26/08/2021 9:01	Sell	ENJ/AUD	7.477338324	2.808486	2.836854545	0.21212121212121104	AUD	0.21	0.02	21	21	AUD
26/08/2021 9:02	Sell	BNB/AUD	0.095185098	682.88	689.7777778	0.656565656565661	AUD	0.66	0.06	65	65	AUD
26/08/2021 14:57	Sell	SAND/AUD	186.6639787	1.071444	1.082266667	0.2020202020202028	AUD	0.2	0.18	200	200	AUD
27/08/2021 4:12	Sell	SOL/AUD	0.979911808	102.05	103.0808081	1.0101010101010104	AUD	1.01	0.09	100	100	AUD
27/08/2021 13:52	Sell	SOL/AUD	4.471072163	111.83	112.959596	0.505050505050508	AUD	0.505	0.46	500	500	AUD
27/08/2021 18:35	Sell	AVAX/AUD	1.029458347	63.14	63.77777778	0.656565656565661	AUD	0.66	0.06	65	65	AUD
27/08/2021 21:53	Sell	AXS/AUD	1.522533496	98.52	99.51515152	1.5151515151515298	AUD	1.52	0.14	150	150	AUD
27/08/2021 21:55	Sell	ADA/AUD	268.4248134	3.725438	3.763068687	10.10101010101016	AUD	10.1	0.92	1000	1000.0000000000001	AUD
27/08/2021 21:55	Sell	AVAX/AUD	2.399616061	62.51	63.14141414	1.5151515151515298	AUD	1.52	0.14	150	150	AUD
28/08/2021 6:02	Sell	ADA/AUD	1294.732691	3.861801	3.900809091	50.50505050505035	AUD	50.51	4.59	5000	5000	AUD
28/08/2021 6:03	Sell	AVAX/AUD	3.090234858	64.72	65.37373737	2.0202020202020208	AUD	2.02	0.18	200	200	AUD
28/08/2021 6:03	Sell	SOL/AUD	2.153687112	116.08	117.2525253	2.525252525252524	AUD	2.53	0.23	250	250	AUD
28/08/2021 14:27	Sell	VET/AUD	295.5816456	0.169158	0.170866667	0.5050505050505052	AUD	0.51	0.05	50	50	AUD
28/08/2021 14:27	Sell	DOT/AUD	4.936530324	35.45	35.80808081	1.767676767676761	AUD	1.77	0.16	175	175	AUD
28/08/2021 14:27	Sell	SAND/AUD	140.2647825	1.069406	1.080208081	1.5151515151515298	AUD	1.52	0.14	150	150	AUD
28/08/2021 14:27	Sell	MATIC/AUD	49.32756661	2.027264	2.047741414	1.0101010101010104	AUD	1.01	0.09	100	100	AUD
28/08/2021 14:28	Sell	ALICE/AUD	3.353678986	29.818	30.11919192	1.0101010101010104	AUD	1.01	0.09	100	100	AUD
28/08/2021 14:28	Sell	ENJ/AUD	9.217164129	2.712331	2.739782883	0.2525252525252526	AUD	0.25	0.02	25	25	AUD
28/08/2021 14:28	Sell	OGN/AUD	31.21761173	1.441494	1.456054545	0.45454545454545325	AUD	0.45	0.04	45	45	AUD
29/08/2021 20:16	Sell	SAND/AUD	116.4209737	1.288338	1.301351515	1.5151515151515298	AUD	1.52	0.14	150	150	AUD
30/08/2021 5:50	Sell	SAND/AUD	110.4253289	1.358384	1.372105051	1.5151515151515298	AUD	1.52	0.14	150	150	AUD
30/08/2021 9:27	Sell	ENJ/AUD	11.73214376	2.983257	3.013390909	0.3535353535353565	AUD	0.35	0.03	35	35	AUD
30/08/2021 11:43	Sell	SAND/AUD	162.5911567	1.537599	1.553130303	2.525252525252524	AUD	2.53	0.23	250	249.99999999999997	AUD
30/08/2021 11:44	Sell	SAND/AUD	130.5734459	1.531705	1.547176768	2.0202020202020208	AUD	2.02	0.18	200	200	AUD
30/08/2021 11:45	Sell	ENJ/AUD	24.4426346	3.068409	3.09940303	0.7575757575757649	AUD	0.76	0.07	75	75	AUD
31/08/2021 5:44	Sell	OGN/AUD	120.0052322	1.666594	1.683428283	2.0202020202020208	AUD	2.02	0.18	200	200	AUD
31/08/2021 5:45	Sell	SOL/AUD	2.653751742	150.73	152.2525253	0.404040404040416	AUD	4.04	0.37	400	400	AUD
31/08/2021 6:53	Sell	AXS/AUD	14.40212552	100.83	101.8484848	14.66834662809697	AUD	14.67	1.33	1452.17	1452.1663161816	AUD
31/08/2021 6:53	Sell	SUPER/AUD	717.498138	1.24954	1.262161616	9.055986094005448	AUD	9.06	0.82	896.54	896.5426233065385	AUD
31/08/2021 6:54	Sell	VTHO/AUD	128.4434806	0.014988	0.015139994	0.019445564515989	AUD	0.02	0	1.93	1.92511088708292	AUD
31/08/2021 6:54	Sell	ALICE/AUD										

16/11/2021 8:46 Buy	ADA/AUD	2184.683594	2.869903	2.841488119	62.077524752475256	AUD	62.08	5.64	6269.83	6269.83	AUD
26/11/2021 9:58 Buy	CRO/AUD	4329.21423	1.154944	1.143508911	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
01/12/2021 8:44 Buy	CRO/AUD	5034.177028	0.993211	0.983377228	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
01/12/2021 8:44 Buy	MATIC/AUD	1910.645966	2.616916	2.591005941	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
01/12/2021 8:44 Buy	VGX/AUD	1270.305032	6.2977	6.235346535	79.20792079207968	AUD	79.21	7.2	8000	8000.00	AUD
01/12/2021 8:45 Buy	MANA/AUD	297.6790707	6.718645	6.652123762	19.80198019801992	AUD	19.8	1.8	2000	2000.00	AUD
01/12/2021 11:33 Buy	LUNC/AUD	119.6802145	83.556	82.72871287	99.00990099009869	AUD	99.01	9	10000	10000.00	AUD
04/12/2021 6:53 Buy	USDC/AUD	262283.7351	1.467876	1.46640959	384.61538461531745	AUD	384.62	34.97	385000	385000.00	AUD
04/12/2021 7:00 Buy	BTC/AUD	0.01116651	78898.42	78117.24789	8.722970297029747	AUD	8.72	0.79	881.02	881.02	AUD
07/01/2022 20:08 Buy	AVAX/AUD	30.56701818	130.86	129.5643565	39.60396039603984	AUD	39.6	3.6	4000	4000.00	AUD
07/01/2022 20:09 Buy	SOL/AUD	19.59631589	204.12	202.0990099	39.60396039603984	AUD	39.6	3.6	4000	4000.00	AUD
07/01/2022 20:09 Buy	CELO/AUD	295.5257403	6.7676	6.700594059	19.80198019801992	AUD	19.8	1.8	2000	2000.00	AUD
07/01/2022 20:10 Buy	SXP/AUD	1491.901108	2.346	2.322772277	34.65346534653463	AUD	34.65	3.15	3500	3500.00	AUD
07/01/2022 20:10 Buy	AAVE/AUD	11.19068934	312.76	309.6633665	34.65346534653463	AUD	34.65	3.15	3500	3500.00	AUD
07/01/2022 20:10 Buy	LUNC/AUD	37.74297037	105.98	104.9306931	39.60396039603984	AUD	39.6	3.6	4000	4000.00	AUD
07/01/2022 20:11 Buy	ETH/AUD	10	4731.24	4684.39604	468.4396039603962	AUD	468.44	42.59	47312.4	47312.40	AUD
07/01/2022 20:12 Buy	SAND/AUD	548.0052609	7.2992	7.226930693	39.60396039603984	AUD	39.6	3.6	4000	4000.00	AUD
08/01/2022 13:06 Buy	LUNC/AUD	14.744913	101.73	100.7227723	14.85148514851494	AUD	14.85	1.35	1500	1500.00	AUD
08/01/2022 13:06 Buy	SOL/AUD	7.40448217	202.58	200.5742577	14.85148514851494	AUD	14.85	1.35	1500	1500.00	AUD
08/01/2022 13:06 Buy	AVAX/AUD	19.61399653	127.46	126.1980199	24.75247524752467	AUD	24.75	2.25	2500	2500.00	AUD
08/01/2022 13:07 Buy	SAND/AUD	353.3069531	7.076	7.005940594	24.75247524752467	AUD	24.75	2.25	2500	2500.00	AUD
08/01/2022 13:07 Buy	CRV/AUD	470.778129	7.4345	7.360891089	34.65346534653463	AUD	34.65	3.15	3500	3500.00	AUD
08/01/2022 13:08 Buy	UBT/AUD	1788.881336	1.95653	1.937158416	34.65346534653463	AUD	34.65	3.15	3500	3500.00	AUD
15/01/2022 22:05 Buy	CTSI/AUD	3461.983954	1.010981	1.000971287	34.65346534653463	AUD	34.65	3.15	3500	3500.00	AUD
15/01/2022 22:06 Buy	XRP/AUD	4451.016122	1.123339	1.112219056	49.505049504950875	AUD	49.51	4.5	5000.01	5000.01	AUD
15/01/2022 22:07 Buy	ONE/AUD	6974.27886	0.501844	0.496875248	34.65346534653463	AUD	34.65	3.15	3500	3500.00	AUD
15/01/2022 22:07 Buy	ONE/AUD	896.6912094	0.501845	0.496876238	4.455445544554436	AUD	4.46	0.41	450	450.00	AUD
21/01/2022 6:39 Buy	BTC/AUD	1	60935.47	60332.14851	603.3214851485172	AUD	603.32	54.85	60935.47	60935.47	AUD
21/01/2022 13:04 Buy	BTC/AUD	1	57038.91	56474.16832	564.7416831683149	AUD	564.74	51.34	57038.91	57038.91	AUD
21/01/2022 13:04 Buy	BTC/AUD	1	57021.14	56456.57426	564.5657425742611	AUD	564.57	51.32	57021.14	57021.14	AUD
21/01/2022 13:21 Buy	BTC/AUD	0.73719353	56158.93	55602.90119	409.90909090901314	AUD	409.9	37.26	41400	41400.00	AUD
21/01/2022 13:21 Buy	BTC/AUD	1.77930434	56201.74	55645.28719	990.0990099009941	AUD	990.1	90.01	100000	100000.00	AUD
21/01/2022 14:29 Buy	BTC/AUD	0.72084241	55681.38	55130.079	397.40099009901314	AUD	397.4	36.13	40137.5	40137.50	AUD
21/01/2022 14:29 Buy	BTC/AUD	1.79337488	55760.79	55208.70293	990.0990099009941	AUD	990.1	90.01	100000	100000.00	AUD
21/01/2022 19:46 Buy	BTC/AUD	1	55891.9	55338.51485	553.3851485148552	AUD	553.39	50.31	55891.9	55891.90	AUD
22/01/2022 21:38 Buy	BTC/AUD	1	50906.17	50402.14851	504.02148514851433	AUD	504.02	45.82	50906.17	50906.17	AUD
22/01/2022 21:39 Buy	ETH/AUD	5	3546.34	3511.227723	175.5613861386155	AUD	175.56	15.96	17731.7	17731.70	AUD
25/01/2022 8:41 Buy	ETH/AUD	5	3573.74	3538.356436	176.9178217821791	AUD	176.92	16.08	17868.7	17868.70	AUD
25/01/2022 8:41 Buy	BTC/AUD	0.5	53062.15	52536.79208	262.68396039603977	AUD	262.68	23.88	26531.08	26531.08	AUD
05/02/2022 6:46 Buy	LUNC/AUD	65.85879873	75.92	75.16831684	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
05/02/2022 6:46 Buy	BTC/AUD	1	58795.62	58213.48515	582.1348514851488	AUD	582.13	52.92	58795.62	58795.62	AUD
05/02/2022 6:47 Buy	SAND/AUD	873.0422029	5.72721	5.67039604	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
05/02/2022 6:47 Buy	AVAX/AUD	44.63887152	112.01	110.9009901	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
05/02/2022 6:48 Buy	OGN/AUD	9818.321774	0.509252	0.504210909	49.505049504950875	AUD	49.51	4.5	5000.01	5000.01	AUD
05/02/2022 6:48 Buy	SOL/AUD	31.01352189	161.22	159.6237624	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
05/02/2022 6:48 Buy	SXP/AUD	2306.805075	2.1675	2.146039604	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
05/02/2022 6:49 Buy	ADA/AUD	3097.676557	1.614113	1.598131683	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
05/02/2022 6:49 Buy	MATIC/AUD	2048.308118	2.441039	2.416870297	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
05/02/2022 6:49 Buy	MANA/AUD	1239.741142	4.0331	3.993168317	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
05/02/2022 6:50 Buy	XRP/AUD	5343.153337	0.935777	0.926511881	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
05/02/2022 6:50 Buy	UBT/AUD	3465.462164	1.442809	1.428523762	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
05/02/2022 8:11 Buy	BTC/AUD	1	58824.26	58241.84158	582.4184158415883	AUD	582.42	52.95	58824.26	58824.26	AUD
05/02/2022 13:16 Buy	BOND/AUD	66.13756613	15.12	14.97029703	9.90099009900996	AUD	9.9	0.9	1000	1000.00	AUD
05/02/2022 13:16 Buy	BOND/AUD	66.18133686	15.11	14.96039604	9.90099009900996	AUD	9.9	0.9	1000	1000.00	AUD
05/02/2022 13:17 Buy	SGB/AUD	25643.65576	0.136486	0.135134653	34.65346534653463	AUD	34.65	3.15	3500	3500.00	AUD
05/02/2022 13:18 Buy	VGX/AUD	1381.978994	2.8944	2.865742574	39.60396039603984	AUD	39.6	3.6	4000	4000.00	AUD
07/02/2022 7:16 Buy	SHIB/AUD	120279047.4	4.157E-05	4.12E-05	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
20/02/2022 12:51 Buy	ADA/AUD	6951.666453	1.438504	1.424261386	99.00990099009869	AUD	99.01	9	10000	10000.00	AUD
02/03/2022 7:25 Buy	BTC/AUD	0.5	62035.31	61421.10891	307.10554455445526	AUD	307.11	27.92	31017.66	31017.66	AUD
02/03/2022 7:26 Buy	MANA/AUD	1245.919613	4.0131	3.973366337	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
02/03/2022 7:26 Buy	SAND/AUD	1046.441054	4.7781	4.730792079	49.50495049504934	AUD	49.5	4.5	5000	5000.00	AUD
20/03/2022 22:23 Buy	XRP/AUD	8805.886559	1.135604	1.124360396	99.00990099009869	AUD	99.01	9	10000	10000.00	AUD
24/03/2022 23:11 Buy	BTC/AUD	1.68454011	58962.71	58378.9208	983.416336636579	AUD	983.42	89.4	99325.05	99325.05	AUD
05/04/2022 12:02 Buy	ETH/AUD	5.14356724	4860.44	4812.31684	247.52475247524853	AUD	247.52	22.5	25000	25000.00	AUD
06/04/2022 9:18 Buy	ETH/AUD	5.28465252	4730.68	4683.841587	247.52475247524853	AUD	247.52	22.5	25000	25000.00	AUD
07/04/2022 11:25 Buy	BTC/AUD	0.42304713	59095.07	58509.97086	247.52475247524853	AUD	247.52	22.5	25000	25000.00	AUD
12/04/2022 14:51 Buy	BTC/AUD	0.13260844	54944.01	54400.01398	72.13900990099046	AUD	72.14	6.66	7286.04	7286.04	AUD
21/04/2022 6:00 Buy	BTC/AUD	0.02642751	56759.03	56197.06567	14.85148514851494	AUD	14.85	1.35	1500	1500.00	AUD
27/04/2022 19:42 Buy	BTC/AUD	0.49651746	56015.31	55460.70408	275.37207920792207	AUD	275.37	25.03	27812.58	27812.58	AUD
09/05/2022 22:41 Buy	BTC/AUD	0.01137974	48331.49	47852.97867	5.4455445544554095	AUD	5.45	0.55	550	550.00	AUD
10/05/2022 10:00 Buy	BTC/AUD	0.5	44625.68	44183.84158	220.91920792079327	AUD	220.92	20.08	22312.84	22312.84	AUD
10/05/2022 10:17 Buy	BTC/AUD	0.5	44634.26	44192.33663	220.9168316831609	AUD	220.96	20.09	22317.13	22317.13	AUD
10/05/2022 10:18 Buy	ETH/AUD	1.65148893	3328.34	3295.386142	54.42297029702968	AUD	54.42	4.95	5496.72	5496.72	AUD
12/05/2022 9:03 Buy	LUNC/AUD	1515.151515	1.65	1.633663666	24.75247524752467	AUD	24.75	2.25	2500	2500.00	AUD
12/05/2022 10:35 Buy	LUNC/AUD	574.7126437	1.74	1.722772277	9.90099009900996	AUD	9.9	0.9	1000	1000.00	AUD
12/05/2022 13:42 Buy	LUNC/AUD	1724.137931	0.58	0.574257426	9.90099009900996	AUD	9.9	0.9	1000	1000.00	AUD
12/05/2022 15:30 Buy	LUNC/AUD	1282.051282	0.39	0.386138614	4.95049504950498	AUD	4.95	0.45	500	500.00	AUD
12/05/2022 15:31 Buy	BTC/AUD	0.25	40624.65	40222.45545	100.55613861386155	AUD	100.56	9.14	10156.17	10156.17	AUD
12/05/2022 17:06 Buy	BTC/AUD	0.2	39156.99	38769.30693	77.53861386138578	AUD	77.54	7.05	7831.4	7831.40	AUD
12/05/2022 17:06 Buy	ETH/AUD	2	2687.66	2661.049505	53.22099009901012	AUD	53.22	4.84	5375.32	5375.32	AUD
12/05/2022 17:07 Buy	BTC/AUD	0.2	39026.79	38640.39604	77.28079207920837	AUD	77.28	7.03	7805.36	7805.36	AUD
12/05/2022 18:48 Buy	LUNC/AUD	3571.428571									

Transaction Date	Type	Market	Amount	Rate inc. fee	Rate ex. fee	Fee	Fee AUD (i GST AUD	Total AUD	Total (inc GST)
07/07/2021 17:55	Buy	XRP/AUD	5568.177436	0.907507	0.898521782	50.0312871287133 AUD	50.03	4.55	5053.16 5053.16 AUD
07/07/2021 14:00	Buy	AAVE/AUD	1.93506464	453.22	448.7326752	8.683267326732675 AUD	8.68	0.79	877.01 877.01 AUD
14/07/2021 5:50	Buy	SOL/AUD	61.52498283	40.6339	40.23158416	24.75247524752467 AUD	24.75	2.25	2500 2500.00 AUD
14/07/2021 5:50	Buy	XRP/AUD	3509.19057	0.854898	0.846433663	29.70297029702988 AUD	29.7	2.7	3000 3000.00 AUD
14/07/2021 5:50	Buy	CTSI/AUD	4226.606998	0.591491	0.585634653	24.75247524752467 AUD	24.75	2.25	2500 2500.00 AUD
14/07/2021 5:52	Buy	SAND/AUD	2434.088929	0.616247	0.610145545	14.85148514851494 AUD	14.85	1.35	1500 1500.00 AUD
15/07/2021 9:24	Buy	AVAX/AUD	91.18541033	16.45	16.28712871	14.85148514851494 AUD	14.85	1.35	1500 1500.00 AUD
23/07/2021 18:06	Buy	ETH/AUD	2.40842812	2906.46	2877.683171	69.30693069306926 AUD	69.31	6.3	7000 7000.00 AUD
25/07/2021 4:45	Buy	ALICE/AUD	53.77192101	13.9478	13.80970297	7.42574257425747 AUD	7.43	0.68	750 750.00 AUD
26/07/2021 12:35	Buy	ADA/AUD	0.52799408	1.875021	1.856456458	0.00980198019801981 AUD	0.01	0	0.99 0.99 AUD
31/07/2021 15:17	Buy	DAG/AUD	3060.518697	0.326742	0.323506931	9.90099009900996 AUD	9.9	0.9	1000 1000.00 AUD
08/08/2021 17:10	Buy	AXS/AUD	12.85379288	63.54	62.91089112	8.086435643564414 AUD	8.09	0.74	816.73 816.73 AUD
08/08/2021 17:11	Buy	AXS/AUD	3.07086614	63.5	62.87128716	1.9306930693069262 AUD	1.93	0.18	195 195.00 AUD
11/08/2021 10:25	Buy	CTSI/AUD	1132.112559	1.053102	1.042675248	11.804257425742662 AUD	11.8	1.07	1192.23 1192.23 AUD
15/08/2021 11:39	Buy	MATIC/AUD	1217.954995	2.052621	2.03229802	24.75247524752467 AUD	24.75	2.25	2500 2500.00 AUD
17/08/2021 9:46	Buy	USDC/AUD	2862.860398	1.397204	1.383370297	39.60396039603984 AUD	39.6	3.6	4000 4000.00 AUD
21/08/2021 20:37	Buy	USDC/AUD	347.6215041	1.438346	1.424104951	4.95049504950498 AUD	4.95	0.45	500 500.00 AUD
23/08/2021 22:12	Buy	USDC/AUD	1269.470531	1.426579	1.412454455	17.930693069306926 AUD	17.93	1.63	1811 1811.00 AUD
24/08/2021 6:40	Buy	USDC/AUD	1502.656029	1.421483	1.407408911	21.148514851485288 AUD	21.15	1.92	2136 2136.00 AUD
25/08/2021 6:13	Buy	USDC/AUD	522.4501354	1.412575	1.398589109	7.306930693069262 AUD	7.31	0.66	738 738.00 AUD
26/08/2021 6:08	Buy	USDC/AUD	355.1143821	1.409574	1.395617822	4.956039603960392 AUD	4.96	0.45	500.56 500.56 AUD
27/08/2021 13:54	Buy	USDC/AUD	699.5410982	1.416643	1.402616832	9.811881188118832 AUD	9.81	0.89	991 991.00 AUD
28/08/2021 6:04	Buy	USDC/AUD	4858.996416	1.402553	1.388666337	67.47524752475238 AUD	67.48	6.13	6815 6815.00 AUD
28/08/2021 14:28	Buy	USDC/AUD	459.9596234	1.402297	1.388412876	6.3861386138613625 AUD	6.39	0.58	645 645.00 AUD
29/08/2021 20:17	Buy	USDC/AUD	107.0038286	1.401819	1.387399604	1.4851485148514882 AUD	1.49	0.14	150 150.00 AUD
30/08/2021 11:45	Buy	USDC/AUD	506.0782853	1.402945	1.389054455	7.02970297029707 AUD	7.03	0.64	710 710.00 AUD
31/08/2021 5:45	Buy	USDC/AUD	426.7774391	1.405885	1.391965347	5.940594059405953 AUD	5.94	0.54	600 600.00 AUD
31/08/2021 6:56	Buy	ETH/AUD	0.77876862	4753.53	4706.465349	36.65247524752476 AUD	36.65	3.33	3701.9 3701.90 AUD
31/08/2021 6:58	Buy	ETH/AUD	1.31335629	4758.8	4711.683234	61.88118811881213 AUD	61.88	5.63	6250 6250.00 AUD
31/08/2021 13:32	Buy	XRP/AUD	2390.608278	1.598727	1.58289802	37.840891089108936 AUD	37.84	3.44	3821.93 3821.93 AUD
31/08/2021 13:33	Buy	SOL/AUD	5.77132497	162.72	161.108911	9.298118811881182 AUD	9.3	0.85	939.11 939.11 AUD
31/08/2021 13:35	Buy	XRP/AUD	1814.377447	1.59625	1.580445545	28.67524752475265 AUD	28.68	2.61	2896.2 2896.20 AUD
03/09/2021 20:02	Buy	ETH/AUD	0.66706836	5551.38	5496.415912	36.664851485148574 AUD	36.66	3.33	3703.15 3703.15 AUD
05/09/2021 21:57	Buy	ETH/AUD	1.79545375	5462.53	5408.445559	97.10613861386082 AUD	97.11	8.83	9807.72 9807.72 AUD
07/09/2021 6:27	Buy	XRP/AUD	2783.554958	1.937508	1.918324752	53.3976237623765 AUD	53.4	4.85	5393.16 5393.16 AUD
07/09/2021 6:30	Buy	XRP/AUD	2541.075404	1.93583	1.916663366	48.70386138613867 AUD	48.7	4.43	4919.09 4919.09 AUD
09/09/2021 7:22	Buy	FTT/AUD	18.77741812	105.04	104.1952851485148517 AUD	19.53	1.78	1972.38 1972.38 AUD	
14/09/2021 18:09	Buy	ALGO/AUD	547.3391427	3.1099	3.079108911	16.85316831683167 AUD	16.85	1.53	1702.17 1702.17 AUD
20/09/2021 6:12	Buy	AVAX/AUD	58.26374053	102.98	101.960396	59.40594059405976 AUD	59.41	5.4	6000 6000.00 AUD
20/09/2021 6:13	Buy	ALGO/AUD	1234.515211	2.835121	2.80750495	34.65346534653463 AUD	34.65	3.15	3500 3500.00 AUD
20/09/2021 6:13	Buy	SNX/AUD	214.0766073	18.6849	18.49990099	39.60396039603984 AUD	39.6	3.6	4000 4000.00 AUD
20/09/2021 6:14	Buy	ATOM/AUD	16.52892561	60.5	59.90099013	9.90099009900996 AUD	9.9	0.9	1000 1000.00 AUD
23/09/2021 14:23	Buy	ATOM/AUD	13.11876858	57.17	56.60396042	7.42574257425747 AUD	7.43	0.68	750 750.00 AUD
23/09/2021 14:24	Buy	WAXP/AUD	824.0135144	0.336827	0.33492079	2.748019801980206 AUD	2.75	0.25	277.55 277.55 AUD
23/09/2021 14:24	Buy	THETA/AUD	34.55036598	8.0332	7.953663367	2.748019801980206 AUD	2.75	0.25	277.55 277.55 AUD
23/09/2021 14:24	Buy	MANA/AUD	262.1851629	1.058603	1.048121782	2.748019801980206 AUD	2.75	0.25	277.55 277.55 AUD
23/09/2021 14:24	Buy	GAME/AUD	1518.504177	0.18077	0.178980198	2.717821782178248 AUD	2.72	0.25	274.5 274.50 AUD
23/09/2021 14:24	Buy	SAND/AUD	263.1209721	1.054838	1.04394059	2.748019801980206 AUD	2.75	0.25	277.55 277.55 AUD
23/09/2021 14:24	Buy	OGN/AUD	234.2526198	1.184832	1.17310099	2.748019801980206 AUD	2.75	0.25	277.55 277.55 AUD
23/09/2021 14:24	Buy	ENJ/AUD	134.2633487	2.067206	2.046738614	2.748019801980206 AUD	2.75	0.25	277.55 277.55 AUD
23/09/2021 14:24	Buy	CHZ/AUD	658.9662623	0.42119	0.417019802	2.748019801980206 AUD	2.75	0.25	277.55 277.55 AUD
23/09/2021 14:24	Buy	CHR/AUD	622.0486029	0.446187	0.441769307	2.748019801980206 AUD	2.75	0.25	277.55 277.55 AUD
23/09/2021 14:24	Buy	AUDIO/AUD	83.7493139	3.314057	3.281244555	2.748019801980206 AUD	2.75	0.25	277.55 277.55 AUD
23/09/2021 14:24	Buy	AXS/AUD	2.88633527	96.16	95.20792094	2.748019801980206 AUD	2.75	0.25	277.55 277.55 AUD
23/09/2021 14:25	Buy	ADA/AUD	0.46363429	3.278446	3.245986174	0.015049504950495063 AUD	0.02	0	1.52 1.52 AUD
29/09/2021 6:31	Buy	DOGE/AUD	951.9502741	0.28637	0.283534653	2.699108910891084 AUD	2.7	0.25	272.61 272.61 AUD
29/09/2021 6:31	Buy	DOGE/AUD	7863.091249	0.286512	0.283675248	22.305643564356615 AUD	22.31	2.03	2252.87 2252.87 AUD
07/10/2021 5:53	Buy	SHIB/AUD	74671445.64	3.348E-05	3.31E-05	24.75247524752467 AUD	24.75	2.25	2500 2500.00 AUD
15/10/2021 15:14	Buy	SHIB/AUD	60614224.14	3.712E-05	3.68E-05	22.2727272727295 AUD	22.28	2.03	2250 2250.00 AUD
28/10/2021 3:47	Buy	BTC/AUD	0.06216886	80426.11	79629.81868	49.50495049504934 AUD	49.5	4.5	5000 5000.00 AUD
29/10/2021 7:09	Buy	ETH/AUD	2.1832506	5899.08	5840.67329	127.51653465346499 AUD	127.52	11.59	12879.17 12879.17 AUD
29/10/2021 7:09	Buy	BTC/AUD	0.17796522	84286.13	83451.61571	148.51485148514803 AUD	148.51	13.5	15000 15000.00 AUD
31/10/2021 13:47	Buy	DOGE/AUD	27397.74072	0.366666	0.363035644	99.46356435643611 AUD	99.46	9.04	10045.82 10045.82 AUD
31/10/2021 13:47	Buy	SHIB/AUD	273642732	9.136E-05	9.05E-05	247.52475247524853 AUD	247.52	22.5	25000 25000.00 AUD
31/10/2021 13:48	Buy	BTC/AUD	0.0386911	84634.69	83796.74186	32.42188118811873 AUD	32.42	2.95	3274.61 3274.61 AUD
31/10/2021 14:03	Buy	BTC/AUD	0.03737813	84369.35	83534.04878	31.223465346534795 AUD	31.22	2.84	3153.57 3153.57 AUD
31/10/2021 14:03	Buy	BTC/AUD	0.11855007	84352.54	83517.37033	99.00990099009869 AUD	99.01	9	10000 10000.00 AUD
31/10/2021 14:19	Buy	AXS/AUD	40.73734596	196.38	194.4356436	79.20792079207968 AUD	79.21	7.2	8000 8000.00 AUD
31/10/2021 14:20	Buy	BTC/AUD	0.12536833	84382.31	83546.84722	104.74128712871243 AUD	104.74	9.52	10578.87 10578.87 AUD
01/11/2021 21:35	Buy	BTC/AUD	0.11770782	84956.12	84114.97298	99.00990099009869 AUD	99.01	9	10000 10000.00 AUD
02/11/2021 20:46	Buy	DOT/AUD	87.1586287	68.84	68.15841584	59.40594059405976 AUD	59.41	5.4	6000 6000.00 AUD
03/11/2021 7:55	Buy	DOT/AUD	55.75689991	71.74	71.02970298	39.60396039603984 AUD	39.6	3.6	4000 4000.00 AUD
03/11/2021 15:07	Buy	SAND/AUD	625.1108009	3.999291	3.959694059	24.75247524752467 AUD	24.75	2.25	2500 2500.00 AUD
03/11/2021 15:08	Buy	ENJ/AUD	617.6412675	4.047657	4.007581188	24.75247524752467 AUD	24.75	2.25	2500 2500.00 AUD
04/11/2021 6:50	Buy	CHZ/AUD	7915.813738	0.631647	0.625393069	49.50495049504934 AUD	49.5	4.5	5000 5000.00 AUD
04/11/2021 6:51	Buy	MANA/AUD	1992.082964	4.015897	3.976135644	79.20792079207968 AUD	79.21	7.2	8000 8000.00 AUD
04/11/2021 6:52	Buy	ENJ/AUD	251.0004879	3.984056	3.944609901	9.90099009900996 AUD	9.9	0.9	1000 1000.00 AUD
04/11/2021 6:53	Buy	XRP/AUD	3007.068415	1.662749	1.646286139	49.50495049504934 AUD	49.5	4.5	5000 5000.00 AUD
05/11/2021 14:09	Buy	ENJ/AUD	357.2328458	4.198942	4.157368317	14.85148514851494			



# YOUNG ACCOUNTANTS PTY LIMITED

Client	CHARLETT FAMILY SMSF
MAS Code	
Prepared By	marin
Date Prepared	18-Aug-2022

Index No.	
Period	30-Jun-22
Dir/Mgr Review	
Date Reviewed	

WORKSHEET FOR: FORMATION COST

Bare trust Deed formation 1,650.00

Year ended 30 June	Amortisation Exp.	Bal. C/F
2021	330.00	1,320.00
2022	330.00	990.00
2023	330.00	660.00
2024	330.00	330.00
2025	330.00	-



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 19  
01 JUNE 2022 TO 30 JUNE 2022

THE TRUSTEE  
CHARLETT FAMILY SMSF  
PO BOX 112  
BENTLEIGH VIC 3204

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details  
CHARLETT FAMILY SMSF PTY LTD  
ATF  
CHARLETT FAMILY SMSF

Branch Number (BSB)  
012-141

Account Number  
1129-24072



### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement). If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

Enquiries: 13 28 33  
Lost/Stolen Cards: 1800 033 844  
Fax: 1800 671 800

OR

ANZ Internet Banking  
[www.anz.com](http://www.anz.com)

OR

V2 PLUS Service Centre  
Locked Bag 3000, Collins St West  
MELBOURNE VIC 3007

# ANZ V2 PLUS STATEMENT

Account Number: 1129-24072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JUN	<b>OPENING BALANCE</b>			<b>2,005.64</b>
03 JUN	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC270522-112754854 CHARLETT FAMILY SMSF		2,590.92	4,596.56
03 JUN	PAYMENT TO ANZ MOBILE BANK PAYMENT 995288	2,500.00		2,096.56
15 JUN	DEPOSIT FROM QUICKSUPER QUICKSPR3229085444		581.12	2,677.68
22 JUN	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC160622-109312221 CHARLETT FAMILY SMSF		1,295.46	<b>3,973.14</b>
01 JUL	QUARTERLY INTEREST		5.35	3,978.49
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,500.00</b>	<b>\$4,472.85</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,500.00</b>	<b>\$4,472.85</b>	<b>\$3,978.49</b>
	This Statement Includes			
	Interest Paid			\$5.35
	Yearly Summary			Financial Year to 30/06
	Interest Paid			\$21.53

Interest rate at date of statement issue 7.5% p.a.  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (6.0% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)  
How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.  
Interest shown as paid on 1 July 2022, will be reported to the Australian Taxation Office for the 2023 income year.  
If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.



M000445002



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 18  
01 MAY 2022 TO 31 MAY 2022

THE TRUSTEE  
CHARLETT FAMILY SMSF  
PO BOX 112  
BENTLEIGH VIC 3204

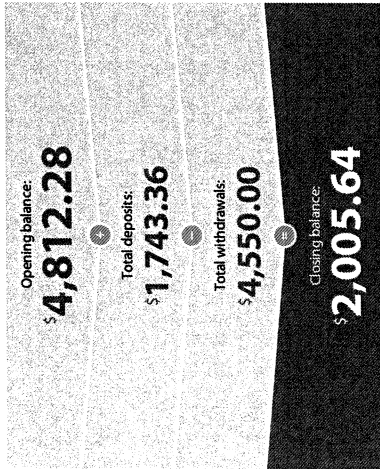


M000215002

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details  
CHARLETT FAMILY SMSF PTY LTD  
ATF  
CHARLETT FAMILY SMSF

Branch Number (BSB)  
012-141  
Account Number  
1129-24072



### Notice something different?

Welcome to your new look statement. You can find out more [here anz.com/yourstatement](http://anz.com/yourstatement)  
If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33  
 ANZ Internet Banking  
[www.anz.com](http://www.anz.com)  
 V2 PLUS Service Centre  
 Locked Bag 3000, Collins St West  
 MELBOURNE VIC 8007

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 317 517 Australian Credit Licence No. 314537. ANZ, robur blue is a trade mark of ANZ.

# ANZ V2 PLUS STATEMENT

Account Number: 1129-24072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 MAY	OPENING BALANCE			4,812.28
02 MAY	DEPOSIT FROM QUICKSUPER QUICKSPR3197083470		581.12	5,393.40
03 MAY	PAYMENT TO ANZ MOBILE BANKI PAYMENT 542688	550.00		4,843.40
18 MAY	DEPOSIT FROM QUICKSUPER QUICKSPR3209052568		581.12	5,424.52
23 MAY	PAYMENT TO ANZ MOBILE BANKI PAYMENT 281271	1,000.00		4,424.52
23 MAY	PAYMENT TO ANZ MOBILE BANKI PAYMENT 281040	1,000.00		3,424.52
23 MAY	PAYMENT TO ANZ MOBILE BANKI PAYMENT 280764	1,000.00		2,424.52
23 MAY	PAYMENT TO ANZ MOBILE BANKI PAYMENT 280473	1,000.00		1,424.52
30 MAY	DEPOSIT FROM QUICKSUPER QUICKSPR3217200354		581.12	2,005.64
TOTALS AT END OF PAGE		\$4,550.00	\$1,743.36	
TOTALS AT END OF PERIOD		\$4,550.00	\$1,743.36	\$2,005.64

Interest rate at date of statement issue .25% p.a.  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.0% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

Save on ATM fees while you travel with ANZ.  
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 17  
01 APRIL 2022 TO 30 APRIL 2022

THE TRUSTEE  
CHARLETT FAMILY SMSF  
PO BOX 112  
BENTLEIGH VIC 3204

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details  
CHARLETT FAMILY SMSF PTY LTD  
ATF  
CHARLETT FAMILY SMSF

Branch Number (BSB)  
012-141

Account Number  
1129-24072



### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement)  
If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33 **OR** ANZ Internet Banking  **OR** V2 PLUS Service Centre   
 Lost/Stolen Cards: 1800 033 844 **OR** [www.anz.com](http://www.anz.com) Locked Bag 3000, Collins St West  
 Fax: 1800 671 800 MELBOURNE VIC 8007

Austlian and New Zealand Banking Group (Incorporated ANZ) ABN 11 005 357 327 Australian Credit Licence No. 234527 ANZ e-courier blue is a trade mark of ANZ.

XPRV2P0001-220-4300328

# ANZ V2 PLUS STATEMENT

Account Number: 1129-24072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				<b>78,029.63</b>
01 APR	<b>OPENING BALANCE</b>			
04 APR	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC280322-183923923 CHARLETT FAMILY SMSF		1,295.46	79,325.09
05 APR	<b>DEPOSIT</b> FROM QUICKSUPER QUICKSPR3179568870		1,365.62	80,690.71
05 APR	<b>PAYMENT</b> TO ANZ MOBILE BANKI AYMENT 000956	25,000.00		55,690.71
06 APR	<b>PAYMENT</b> TO ANZ MOBILE BANKI AYMENT 940395	25,000.00		30,690.71
07 APR	<b>PAYMENT</b> TO ANZ MOBILE BANKI AYMENT 341698	25,000.00		5,690.71
13 APR	<b>DEPOSIT</b> FROM ATO ATO001000016540077		40.45	5,731.16
20 APR	<b>DEPOSIT</b> FROM QUICKSUPER QUICKSPR3189311606		581.12	6,312.28
21 APR	<b>PAYMENT</b> TO ANZ MOBILE BANKI AYMENT 125001	1,500.00		4,812.28
	<b>TOTALS AT END OF PAGE</b>	<b>\$76,500.00</b>	<b>\$3,282.65</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$76,500.00</b>	<b>\$3,282.65</b>	<b>\$4,812.28</b>

Interest rate at date of statement issue .25% p.a.  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

Save on ATM fees while you travel with ANZ.  
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.



M000228032



**ANZ V2 PLUS STATEMENT**  
STATEMENT NUMBER 16  
01 MARCH 2022 TO 31 MARCH 2022

THE TRUSTEE  
CHARLETT FAMILY SMSF  
PO BOX 112  
BENTLEIGH VIC 3204

**WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE**

Account Details  
CHARLETT FAMILY SMSF PTY LTD  
ATF  
CHARLETT FAMILY SMSF

Branch Number (BSB)  
012-141

Account Number  
1129-24072



**Notice something different?**

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement).  
If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

**NEED TO GET IN TOUCH?**

Enquiries: 13 28 33  
Lost/Stolen Cards: 1800 033 844  
Fax: 1800 671 800

OR

ANZ Internet Banking  
[www.anz.com](http://www.anz.com)

OR

V2 PLUS Service Centre  
Locked Bag 3000, Collins St West  
MELBOURNE VIC 3007

Austlians and New Zealand Banking Group Limited ANZ ABN 11 005 557 122 Australian Credit Licence No. 234527 ANZ's colour blue is a trade mark of ANZ.

**ANZ V2 PLUS STATEMENT**

Account Number: 1129-24072

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				<b>5,727.23</b>
01 MAR	<b>OPENING BALANCE</b>			5,727.23
10 MAR	DEPOSIT FROM QUICKSUPER QUICKSPR3161996501		493.95	6,221.18
21 MAR	DEPOSIT		15,000.00	21,221.18
21 MAR	DEPOSIT		25,000.00	46,221.18
21 MAR	DEPOSIT		25,000.00	71,221.18
21 MAR	DEPOSIT FROM QUICKSUPER QUICKSPR3168912925		290.56	71,511.74
24 MAR	DEPOSIT FROM ATO AT0001000016487699		27.60	71,539.34
28 MAR	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC220322-155004805 CHARLETT FAMILY SMSF		1,295.46	72,834.80
29 MAR	<b>DIRECT CREDIT - CREDIT</b> FROM SUPERCHOICE P/L PC230322-155104318 CHARLETT FAMILY SMSF		5,181.84	78,016.64
01 APR	<b>QUARTERLY INTEREST</b>		12.99	78,029.63
	<b>TOTALS AT END OF PAGE</b>	\$0.00	\$72,302.40	
	<b>TOTALS AT END OF PERIOD</b>	\$0.00	\$72,302.40	\$78,029.63

**This Statement Includes**

Interest Paid \$12.99

Interest rate at date of statement issue .35% p.a.  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com).  
Save on ATM fees while you travel with ANZ.  
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.  
You'll find ANZ ATMs in various locations throughout the Asia Pacific region.  
See the ANZ Personal Banking Account Fees and Charges booklet for more information.



M000279062



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 15  
01 JANUARY 2022 TO 28 FEBRUARY 2022

THE TRUSTEE  
CHARLETT FAMILY SMSF  
PO BOX 112  
BENTLEIGH VIC 3204



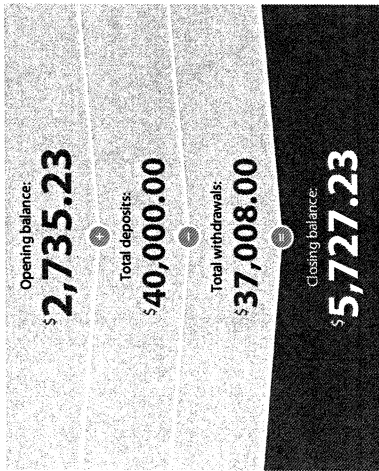
M000015002

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details  
CHARLETT FAMILY SMSF PTY LTD  
ATF  
CHARLETT FAMILY SMSF

Branch Number (BSB)  
012-141

Account Number  
1129-24072



### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement). If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

 Enquiries: 13 28 33  
 ANZ Internet Banking  
[www.anz.com](http://www.anz.com)  
 V2 PLUS Service Centre  
 Locked Bag 3000, Collins St West  
 MELBOURNE VIC 8007

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 085 517 532. Australian Credit Licence No. 248527. ANZ's cockatoo logo is a trade mark of ANZ.

XPRV2P0001-2203010233

# ANZ V2 PLUS STATEMENT

Account Number: 1129-24072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 JAN	<b>OPENING BALANCE</b>			<b>2,735.23</b>
17 FEB	<b>DEPOSIT</b>		1,000.00	3,735.23
17 FEB	<b>DEPOSIT</b>		19,000.00	22,735.23
17 FEB	<b>DEPOSIT</b>		20,000.00	42,735.23
23 FEB	<b>WITHDRAWAL</b>	2,200.00		40,535.23
	ANZ INTERNET BANKING PAYMENT 335089			
23 FEB	<b>ANZ INTERNET BANKING BILLPAY</b>	34,808.00		5,727.23
	TAX OFFICE PAYMENTS 362186			
	<b>TOTALS AT END OF PAGE</b>	<b>\$37,008.00</b>	<b>\$40,000.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$37,008.00</b>	<b>\$40,000.00</b>	<b>\$5,727.23</b>

Interest rate at date of statement issue 3.5% p.a.  
 Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

Save on ATM fees while you travel with ANZ.  
 As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 14  
01 DECEMBER 2021 TO 31 DECEMBER 2021

THE TRUSTEE  
CHARLETT FAMILY SMSF  
PO BOX 112  
BENTLEIGH VIC 3204

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details  
CHARLETT FAMILY SMSF PTY LTD  
ATF  
CHARLETT FAMILY SMSF

Branch Number (BSB)  
012-141

Account Number  
1129-24072



### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement)  
if you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?



Enquiries: 13 28 33  
Lost/Stolen Cards: 1800 033 844  
Fax: 1800 671 800



ANZ Internet Banking  
[www.anz.com](http://www.anz.com)



V2 PLUS Service Centre  
Locked Bag 3000, Collins St West  
MELBOURNE VIC 8007

Austlians and New Zealand Banking Group Limited (ANZ) ABN 11 906 397 512 Australian Credit Licence No. 234527. ANZ's colour Blue is a trade mark of ANZ.

XPR/2P0001-2201010520

# ANZ V2 PLUS STATEMENT

Account Number: 1129-24072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 DEC	<b>OPENING BALANCE</b>			<b>2,732.93</b>
2022 01 JAN	<b>QUARTERLY INTEREST</b>		2.30	2,735.23
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$2.30</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$2.30</b>	<b>\$2,735.23</b>

### This Statement Includes

Interest Paid \$2.30

Interest rate at date of statement issue: 3.5% p.a.  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.0% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

Save on ATM fees while you travel with ANZ.  
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement. If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at [www.anz.com](http://www.anz.com) or by calling 13 28 33.



5000071001



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 13  
01 OCTOBER 2021 TO 30 NOVEMBER 2021

THE TRUSTEE  
CHARLETT FAMILY SMSF  
PO BOX 112  
BENTLEIGH VIC 3204

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details  
CHARLETT FAMILY SMSF PTY LTD  
ATF  
CHARLETT FAMILY SMSF

Branch Number (BSB)  
012-141  
Account Number  
1129-24072



### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement)  
If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

Enquiries: 13 28 33  
Lost/Stolen Cards: 1800 033 844  
Fax: 1800 671 800

OR

ANZ Internet Banking  
[www.anz.com](http://www.anz.com)

OR

V2 PLUS Service Centre  
Locked Bag 3000, Collins St West  
MELBOURNE VIC 3007

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 517 517. Australian Credit Licence No. 314537. ANZ's cobalt blue is a trade mark of ANZ.

XPRV2P0001-2112010245

# ANZ V2 PLUS STATEMENT

Account Number: 1129-24072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 01 OCT	<b>OPENING BALANCE</b>			<b>2,482.93</b>
16 NOV	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC101121-101464208 CHARLETT FAMILY SMSF		250.00	2,732.93
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$250.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$2,732.93</b>

Interest rate at date of statement issue: 3.5% p.a.  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

Save on ATM fees while you travel with ANZ.  
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement. If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at [www.anz.com](http://www.anz.com) or by calling 13 28 33.



5000025001





# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 12  
01 AUGUST 2021 TO 30 SEPTEMBER 2021

THE TRUSTEE  
CHARLETT FAMILY SMSF  
93 HARDY STREET  
DOVER HEIGHTS NSW 2030



5002749001

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details  
CHARLETT FAMILY SMSF PTY LTD  
ATF  
CHARLETT FAMILY SMSF

Branch Number (BSB)  
012-141

Account Number  
1129-24072



### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement).  
If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

Enquiries: 13 28 33  
Lost/Stolen Cards: 1 800 033 844  
Fax: 1 800 671 800

OR

ANZ Internet Banking  
[www.anz.com](http://www.anz.com)

OR

V2 PLUS Service Centre  
Locked Bag 3000, Collins St West  
MELBOURNE VIC 3007

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 837 532. Australian Credit License No. 234537. ANZ's colour blue is a trade mark of ANZ.

XPR/2P0001-2110010300

# ANZ V2 PLUS STATEMENT

Account Number: 1129-24072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 AUG	OPENING BALANCE			2,428.36
23 SEP	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PCT170921-163961912 CHARLETT FAMILY SMSF		3,852.34	6,280.70
23 SEP	PAYMENT TO ANZ MOBILE BANK PAYMENT 650971	3,800.00		2,480.70
01 OCT	QUARTERLY INTEREST		2.23	2,482.93
	TOTALS AT END OF PAGE	\$3,800.00	\$3,854.57	
	TOTALS AT END OF PERIOD	\$3,800.00	\$3,854.57	\$2,482.93

This Statement Includes

Interest Paid \$2.23

Interest rate at date of statement issue .35% p.a.  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.0% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

Save on ATM fees while you travel with ANZ.  
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

## IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement. If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1 800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at [www.anz.com](http://www.anz.com) or by calling 13 28 33.



# ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 11  
01 JULY 2021 TO 31 JULY 2021

THE TRUSTEE  
CHARLETT FAMILY SMSF  
93 HARDY STREET  
DOVER HEIGHTS NSW 2030

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details  
CHARLETT FAMILY SMSF PTY LTD  
ATF  
CHARLETT FAMILY SMSF

Branch Number (BSB)  
012-141

Account Number  
1129-24072



### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](http://anz.com/yourstatement). If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

### NEED TO GET IN TOUCH?

Enquiries: 13 28 33  
Lost/Stolen Cards: 1800 033 844  
Fax: 1800 671 800

OR

ANZ Internet Banking  
[www.anz.com](http://www.anz.com)

OR

V2 PLUS Service Centre  
Locked Bag 3000, Collins St West  
MELBOURNE VIC 3007

Austrelia and New Zealand Banking Group Limited ANZL40911 005 317 527 Australian Credit License No. 234537 ANZ e-cobalt blue is a trade mark of ANZ.

XPRN2P0001-2107310332

# ANZ V2 PLUS STATEMENT

Account Number: 1129-24072

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 JUL	<b>OPENING BALANCE</b>			<b>4,204.36</b>
15 JUL	<b>PAYMENT</b> TO ANZ MOBILE BANKING PAYMENT 322580	1,500.00		2,704.36
15 JUL	<b>WITHDRAWAL</b> ANZ INTERNET BANKING PAYMENT 302012	276.00		2,428.36
<b>TOTALS AT END OF PAGE</b>		<b>\$1,776.00</b>	<b>\$0.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,776.00</b>	<b>\$0.00</b>	<b>\$2,428.36</b>

Interest rate at date of statement issue .35% p.a  
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (1.0% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

Save on ATM fees while you travel with ANZ.  
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement. If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at [www.anz.com](http://www.anz.com) or by calling 13 28 33.

**CHARLETT FAMILY SMSF**  
**Investment Income Report**

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions	Other	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
ANZ #4072	21.53			21.53	0.00	0.00	0.00	21.53			0.00	0.00
	<b>21.53</b>			<b>21.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.53</b>			<b>0.00</b>	<b>0.00</b>
<b>Cryptocurrency</b>												
CRYPTO Crypto Coins	844.58				0.00	0.00	0.00	844.58		0.00	379,905.02	0.00
CRYPTO Crypto Coins	379,905.02				0.00	0.00	0.00	0.00		0.00	0.00	0.00
CRYPTO Crypto Coins	4,171.43			4,171.43	0.00	0.00	0.00	4,171.43			0.00	0.00
	<b>384,921.03</b>			<b>4,171.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,016.01</b>		<b>0.00</b>	<b>379,905.02</b>	<b>0.00</b>
	<b>384,942.56</b>			<b>4,192.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,037.54</b>		<b>0.00</b>	<b>379,905.02</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **5,037.54**  
 Net Capital Gain **259,129.40**  
**Total Assessable Income 264,166.94**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

**CHARLETT FAMILY SMSF**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Charlett, Amie Louise - Accumulation (CHAAMI00001A)</u>					
10/03/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3161996301			493.95	493.95 CR
21/03/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3168912925			290.56	784.51 CR
24/03/2022	DEPOSIT FROM ATO ATO001000016487699			27.60	812.11 CR
05/04/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3179568870			1,365.62	2,177.73 CR
13/04/2022	DEPOSIT FROM ATO ATO001000016540077			40.45	2,218.18 CR
20/04/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3189311606			581.12	2,799.30 CR
02/05/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3197083470			581.12	3,380.42 CR
18/05/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3209052568			581.12	3,961.54 CR
30/05/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3217200354			581.12	4,542.66 CR
15/06/2022	DEPOSIT FROM QUICKSUPER QUICKSPR3229085444			581.12	5,123.78 CR
				<b>5,123.78</b>	<b>5,123.78 CR</b>
<u>(Contributions) Charlett, Martyn Neilson - Accumulation (CHAMAR00001A)</u>					
23/09/2021	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC170921-163961912 Charlett Family SMSF			3,852.34	3,852.34 CR
16/11/2021	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC101121-101464208 Charlett Family SMSF			250.00	4,102.34 CR
28/03/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC220322-155004805 Charlett Family SMSF			1,295.46	5,397.80 CR
29/03/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC230322-155104318 Charlett Family SMSF			5,181.84	10,579.64 CR
04/04/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC280322-183923923 Charlett Family SMSF			1,295.46	11,875.10 CR
03/06/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC270522-112754854 Charlett Family SMSF			2,590.92	14,466.02 CR
22/06/2022	DIRECT CREDIT - CREDIT FROM SuperChoice P/L PC160622-109312221 Charlett Family SMSF			1,295.46	15,761.48 CR
				<b>15,761.48</b>	<b>15,761.48 CR</b>

**Total Debits: 0.00**

**Total Credits: 20,885.26**



THE TRUSTEE FOR CHARLETT FAMILY SMSF  
 365 CASUARINA WAY  
 KINGSCLIFF NSW 2487

Our reference: 7124527607104  
 Phone: 13 10 20  
 ABN: 82 109 130 073

23 September 2021

**Superannuation remittance advice**

To whom it may concern

An amount of \$40.45 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR CHARLETT FAMILY SMSF as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone 13 10 20 between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
 Deputy Commissioner of Taxation

**Reading your remittance advice**  
 This remittance advice provides details of low income super amounts credited to you for one or more of your members.

**Payment for and account details**  
 These details are provided so you can reconcile each payment with the correct member account. Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**  
 This is a unique identifier we assign to the remittance of a member's low income super amount payment. It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**  
 This is the total amount of low income super amounts being credited for a member.

**Tax file numbers**  
 From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

**What should you do if you will not be accepting one or more payments on the remittance?**  
 You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **29 October 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

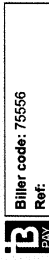
Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

**HOW TO PAY**

Your payment reference number (PRN) is:

BPAY®



Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**CREDIT OR DEBIT CARD**

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on 1300 898 089.

A card payment fee applies.

**OTHER PAYMENT OPTIONS**

For other payment options, visit [www.ato.gov.au/paymentsoptions](http://www.ato.gov.au/paymentsoptions)

**Superannuation remittance advice**

Provider: THE TRUSTEE FOR CHARLETT FAMILY SMSF  
 Tax file number: 638 339 283  
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Amie Charlett		362 522 877	29/11/1984	7027056985065	2021	\$40.45
Payment details		Description	Processed date	Credit		
		Low income super amount remittance	22 September 2021			\$40.45 CR
<b>Total payment amount</b>						<b>\$40.45 CR</b>



THE TRUSTEE FOR CHARLETT FAMILY SMSF  
365 CASUARINA WAY  
KINGSCLIFF NSW 2487

Our reference: 7128011287710  
Phone: 13 10 20  
ABN: 82 109 130 073  
24 March 2022

**Superannuation remittance advice**

To whom it may concern

An amount of \$27.60 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR CHARLETT FAMILY SMSF as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone 13 10 20 between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

**Reading your remittance advice**

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

**Payment for and account details**

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**

This is a unique identifier we assign to the remittance of a member's low income super amount payment. It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**

This is the total amount of low income super amounts being credited for a member.

**Tax file numbers**

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

**What should you do if you will not be accepting one or more payments on the remittance?**

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **29 April 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

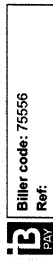
Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

**HOW TO PAY**

Your payment reference number (PRN) is:

BPAY®



Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**CREDIT OR DEBIT CARD**

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/Pay/ATO](http://www.governmenteasypay.gov.au/Pay/ATO)

To pay by phone, call the Government EasyPay services on 1300 898 089.

A card payment fee applies.

**OTHER PAYMENT OPTIONS**

For other payment options, visit [www.ato.gov.au/payments/options](http://www.ato.gov.au/payments/options)

**Superannuation remittance advice**

Provider: THE TRUSTEE FOR CHARLETT FAMILY SMSF  
 Tax file number: 638 339 283  
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial Year	Payment
Amie Charlett	SMSF12743032803	362 522 877	29/11/1984	7027632498822	2021	\$27.60

Payment details	Description	Processed date	Credit
Low income super amount remittance		23 March 2022	\$27.60 CR
<b>Total payment amount</b>			<b>\$27.60 CR</b>



Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF  
Fund ABN: 82109130073  
Payment Reference: QUICKSPR3161996301  
Payment Date: 10-MAR-2022  
Payment Amount: \$493.95

Employer Name: Department of Planning Industry & Environment  
Contribution Period: 18-FEB-2022 to 03-MAR-2022  
Member Name: Amie CHARLETT Contribution Amount: \$493.95

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:  
[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#CIS\_15999766942

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF

Fund ABN: 82109130073

Payment Reference: QUICKSPR3168912925

Payment Date: 21-MAR-2022

Payment Amount: \$290.56

Employer Name: Department of Planning Industry & Environment

Contribution Period: 04-MAR-2022 to 17-MAR-2022

Member Name: Amie CHARLETT Contribution Amount: \$290.56

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:

[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16057770006

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF  
Fund ABN: 82109130073  
Payment Reference: QUICKSPR3179568870  
Payment Date: 05-APR-2022  
Payment Amount: \$1,365.62

Employer Name: Department of Planning & Environment  
Contribution Period: 18-MAR-2022 to 31-MAR-2022  
Member Name: Amie CHARLETT Contribution Amount: \$1,365.62

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:

[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16156145167

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF  
Fund ABN: 82109130073  
Payment Reference: QUICKSPR3189311606  
Payment Date: 20-APR-2022  
Payment Amount: \$581.12

Employer Name: Department of Planning & Environment  
Contribution Period: 01-APR-2022 to 14-APR-2022  
Member Name: Amie CHARLETT Contribution Amount: \$581.12

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:  
[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16257147574

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF  
Fund ABN: 82109130073  
Payment Reference: QUICKSPR3197083470  
Payment Date: 02-MAY-2022  
Payment Amount: \$581.12

Employer Name: Department of Planning & Environment  
Contribution Period: 15-APR-2022 to 28-APR-2022  
Member Name: Amie CHARLETT Contribution Amount: \$581.12

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:

[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16360430036

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF  
Fund ABN: 82109130073  
Payment Reference: QUICKSPR3209052568  
Payment Date: 18-MAY-2022  
Payment Amount: \$581.12

Employer Name: Department of Planning & Environment  
Contribution Period: 29-APR-2022 to 12-MAY-2022  
Member Name: Amie CHARLETT Contribution Amount: \$581.12

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:  
[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16482145739

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF  
Fund ABN: 82109130073  
Payment Reference: QUICKSPR3217200354  
Payment Date: 30-MAY-2022  
Payment Amount: \$581.12

Employer Name: Department of Planning & Environment  
Contribution Period: 13-MAY-2022 to 26-MAY-2022  
Member Name: Amie CHARLETT Contribution Amount: \$581.12

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:  
[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16556196040

## Marin Chhim

---

**From:** quicksuper@westpac.com.au  
**Sent:** Wednesday, 15 June 2022 10:14 AM  
**To:** mcharlett@gmail.com  
**Subject:** QuickSuper: SMSF Contribution Message Notification

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](https://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF  
Fund ABN: 82109130073  
Payment Reference: QUICKSPR3229085444  
Payment Date: 15-JUN-2022  
Payment Amount: \$581.12

Employer Name: Department of Planning & Environment  
Contribution Period: 27-MAY-2022 to 09-JUN-2022  
Member Name: Amie CHARLETT Contribution Amount: \$581.12

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:

[quicksuper.westpac.com.au/smsf](https://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16666427913



Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF

Fund ABN: 82109130073

Payment Reference: PC170921-163961912

Payment Date: 23-SEP-2021

Payment Amount: \$3,852.34

Employer Name: MBB Group Pty Ltd

Contribution Period: ~~15-JUN-2021~~ to 14-SEP-2021

Member Name: Martyn Charlett Contribution Amount: \$3,852.34

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:

[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_14867272635

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF

Fund ABN: 82109130073

Payment Reference: PC101121-101464208

Payment Date: 16-NOV-2021

Payment Amount: \$250.00

Employer Name: MBB Group Pty Ltd

Contribution Period: 15-AUG-2021 to 14-SEP-2021

Member Name: Martyn Charlett Contribution Amount: \$250.00

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:

[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_15265997371

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF

Fund ABN: 82109130073

Payment Reference: PC220322-155004805

Payment Date: 28-MAR-2022

Payment Amount: \$1,295.46

Employer Name: MBB Group Pty Ltd

Contribution Period: 15-SEP-2021 to 14-OCT-2021

Member Name: Martyn Charlett Contribution Amount: \$1,295.46

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:

[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16105512887

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF

Fund ABN: 82109130073

Payment Reference: PC230322-155104318

Payment Date: ~~29-MAR-2022~~

Payment Amount: \$5,181.84

Employer Name: MBB Group Pty Ltd

Contribution Period: ~~15-OCT-2021~~ to 14-FEB-2022

Member Name: Martyn Charlett Contribution Amount: \$5,181.84

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:

[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16110526404

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF  
Fund ABN: 82109130073  
Payment Reference: PC280322-183923923  
Payment Date: 04-APR-2022  
Payment Amount: \$1,295.46

Employer Name: MBB Group Pty Ltd  
Contribution Period: 15-FEB-2022 to 14-MAR-2022  
Member Name: Martyn Charlett Contribution Amount: \$1,295.46

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:

[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16149166635

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](http://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF

Fund ABN: 82109130073

Payment Reference: PC270522-112754854

Payment Date: 03-JUN-2022

Payment Amount: \$2,590.92

Employer Name: MBB Group Pty Ltd

Contribution Period: 15-MAR-2022 to 14-MAY-2022

Member Name: Martyn Charlett Contribution Amount: \$2,590.92

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:

[quicksuper.westpac.com.au/smsf](http://quicksuper.westpac.com.au/smsf)

Regards,

QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16594236037

## Marin Chhim

---

**From:** quicksuper@westpac.com.au  
**Sent:** Wednesday, 22 June 2022 11:38 AM  
**To:** mcharlett@gmail.com  
**Subject:** QuickSuper: SMSF Contribution Message Notification

Security advice: Westpac will never send you an email asking for your personal details or link directly to a sign-in page. Keep your system security up to date. For more information, visit [westpac.com.au/hoaxemails](https://westpac.com.au/hoaxemails).

You have received a contribution message to your SMSF and the details are as follows:

Fund Name: The Trustee for CHARLETT FAMILY SMSF  
Fund ABN: 82109130073  
Payment Reference: PC160622-109312221  
Payment Date: 22-JUN-2022  
Payment Amount: \$1,295.46

Employer Name: MBB Group Pty Ltd  
Contribution Period: 15-MAY-2022 to 14-JUN-2022  
Member Name: Martyn Charlett Contribution Amount: \$1,295.46

You can view further details by logging into QuickSuper. For your own safety, you should never click on a link to a sign-in page in an email. To access the QuickSuper SMSF Gateway login page, please type the following address into your Internet Browser:

[quicksuper.westpac.com.au/smsf](https://quicksuper.westpac.com.au/smsf)

Regards,  
QuickSuper Customer Care

Please be aware: Receipt of a contribution message does not guarantee receipt of the payment. You will need to refer to your bank statement to confirm if the payment has been received. If not, you will need to contact the sender of the contribution message. We recommend that you allow a business day for the payment to appear on your bank statement before contacting the sender.

#iCIS\_16725078653

CHARLETT FAMILY SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>ANZ #4072 (ANZ4072)</u>					
01/07/2021	INTEREST			4.01	4.01 CR
01/10/2021	INTEREST			2.23	6.24 CR
01/01/2022	INTEREST			2.30	8.54 CR
01/04/2022	INTEREST			12.99	21.53 CR
				<b>21.53</b>	<b>21.53 CR</b>
<u>Crypto Coins (CRYPTO)</u>					
30/06/2022	INTEREST AND AIRDROP INCOME			4,171.43	4,171.43 CR
				<b>4,171.43</b>	<b>4,171.43 CR</b>

Total Debits: 0.00

Total Credits: 4,192.96





Charlett Family SMSF

012141 112924072

Balance

\$3,809.49

Funds

\$3,809.49

### Interest and charges

#### Current financial year to date ( July 2022 - Current )

Interest you paid  
**\$0.00**

Interest you received  
**\$5.35**

#### Previous financial year ( July 2021 - June 2022 )

Interest you paid  
**\$0.00**

Interest you received  
**\$21.53**

\* Not all fees and charges you may have been charged in the relevant period are displayed here (for example, a Monthly Account Service Fee will be displayed but an Overdrawn Fee will not). To obtain details of your fees and charges refer to the itemised transaction details in your Account Statement.

## Important information

For more information about account fees and charges, or government charges, please visit the bank accounts fees and charges page

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.



A.B.N 42 158 270 725  
 30C The Crescent, Homebush NSW 2140  
 Tel: (02) 9763 7555 Fax: (02) 9763 7229  
 Email: info@youngaccountants.com.au  
 Web: www.youngaccountants.com.au

**TAX INVOICE**

Invoice No.: 22301  
 Date: 23 February 2022  
 Ref: CHAFAMF1\_MS21

Name : CHARLETT FAMILY SUPERANNUATION FUND  
 Address: 33 DAINTREE CLOSE

BANORA POINT NSW 2486

Description	Amount
MEMORANDUM OF FEES Our Professional Fees rendered for the following services:	
-Preparation and lodgement of the Income Tax Return for the year ended 30 June 2021.	
-Preparation of the Financial Statements for the year ended 30 June 2021.	
-Reconciliation of Crypto Coins as at 30 June 2021.	
-External Audit of the fund.	
-Advice and attendance throughout the period as required, including various discussion with you and the auditor	
Fee in excess, but say	\$ 2,000.00
GST	\$ 200.00
THIS PAYMENT IS DUE ON 2 MARCH 2022.	
<b>Total including GST</b>	<b>\$ 2,200.00</b>
<b>Amount payable</b>	<b>\$ 2,200.00</b>

**NOTE:**

Late payment penalty may be imposed if payment is not received in full by the due date.

Retain this portion for your records - return remittance advice with payment

**REMITTANCE ADVICE**

From: CHARLETT FAMILY SUPERANNUATION FUND  
 Invoice No: 22301  
 Ref: CHAFAMF1\_MS21  
 AGENT : Young Accountants Pty Limited  
 ADDRESS: 30C The Crescent  
 Homebush NSW 2140

Date Paid : / /  
 Amount Paid:

DIRECT DEPOSIT  
 A/C: Young Accountants Pty Limited  
 BSB & AccNo: 633000-146045331

## Info youngaccountants

---

**From:** Martyn Charlett <mcharlett@gmail.com>  
**Sent:** Friday, 22 July 2022 3:39 PM  
**To:** Marin Chhim  
**Subject:** Charlett Family SMSF Tax 22  
**Attachments:** ANZ Statements-20220722T053707Z-001.zip; ASIC annual review & Minutes-20220722T053708Z-001.zip; Crypto-20220722T053712Z-001.zip

Hi Marin

Please see attached SMSF files for Tax review. Please can you look into asap as I don't want to go to the wire again like last year (too stressful).


As previously advised by yourself and auditor, all my Crypto is together on the exchange, so it should be easier than last year. I am however concerned that there maybe a couple of issues as I wasn't as careful as I am now (prior to last years lodgement)

Please see below for additional expenses. FYI i haven't included any by yourselves as im sure you have them on file etc

### Accountant - A\$276.00

	DATE	MERCHANT	413 ST VINCENTS ROAD	DESCRIPTION
X 	Jul 15, 2021	ICare Super	 * SMSF	ASIC lodgement 2

### SMSF - A\$249.00

	DATE	MERCHANT	413 ST VINCENTS ROAD	DESCRIPTION
X 	Jun 8	Crypto Tax calculator software	 * SMSF	software for tracki crypto

Thanks

Martyn



Australian Government  
Australian Taxation Office

**Agent** YOUNG ACCOUNTANTS PTY  
LIMITED  
**Client** THE TRUSTEE FOR CHARLETT  
FAMILY SMSF  
**ABN** 82 109 130 073  
**TFN** 638 339 283

## Income tax 002

---

<b>Date generated</b>	15/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from 15 August 2020 to 15 August 2022 sorted by processed date ordered newest to oldest

---

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2022	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$34,808.00		\$0.00
24 Feb 2022	23 Feb 2022	Payment received		\$34,808.00	\$34,808.00 CR

---



**Australian Government**  
**Australian Taxation Office**

**Agent** YOUNG ACCOUNTANTS PTY  
 LIMITED  
**Client** THE TRUSTEE FOR CHARLETT  
 FAMILY SMSF  
**ABN** 82 109 130 073  
**TFN** 638 339 283

## Activity statement 004

<b>Date generated</b>	15/08/2022
<b>Overdue</b>	\$17,144.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$17,144.00 DR

## Transactions

4 results found - from 15 August 2020 to 15 August 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$17,144.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$8,572.00		\$17,144.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$8,572.00 DR
5 Jun 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$8,572.00		\$8,572.00 DR