

Account Currency: **All**

Statement Period: **1 Feb 2022 - 5 Nov 2022**

Account Name: Bache Super Fund

Account Address: 4 Dandaloo Way, Ocean Shores, New South Wales 2483, Australia

Settled	Currency	Type	Status	Credit	Debit	Balance
10 Feb 2022 15:50	AUD	Brokerage	Confirmed	-	4.52	0.00
10 Feb 2022 15:50	AUD	GST	Confirmed	-	0.45	4.52
10 Feb 2022 15:49	AUD	Trade	Confirmed	-	995.02	4.97
10 Feb 2022 15:49	EOS	Trade	Confirmed	260.3550	-	260.3550
10 Feb 2022 15:49	AUD	Brokerage	Confirmed	-	1.58	1,000.00
10 Feb 2022 15:49	AUD	GST	Confirmed	-	0.16	1,001.58
10 Feb 2022 15:49	AUD	Brokerage	Confirmed	-	2.99	1,001.73
10 Feb 2022 15:49	AUD	GST	Confirmed	-	0.30	1,004.72
10 Feb 2022 15:48	AUD	Trade	Confirmed	347.82	-	1,005.02
10 Feb 2022 15:48	ADA	Trade	Confirmed	-	211.69881	615.21225
10 Feb 2022 15:48	AUD	Trade	Confirmed	657.20	-	657.20

Settled	Currency	Type	Status	Credit	Debit	Balance
10 Feb 2022 15:48	ADA	Trade	Confirmed	-	400.00000	826.91106
9 Feb 2022 13:34	AUD	Brokerage	Confirmed	-	9.05	0.00
9 Feb 2022 13:34	AUD	GST	Confirmed	-	0.90	9.04
9 Feb 2022 13:34	AUD	Trade	Confirmed	-	1,990.05	9.95
9 Feb 2022 13:34	ADA	Trade	Confirmed	1,226.91106	-	1,226.91106
8 Feb 2022 09:54	AUD	Deposit	Confirmed	2,000.00	-	2,000.00
3 Feb 2022 11:10	AUD	Brokerage	Confirmed	-	9.99	0.00
3 Feb 2022 11:10	AUD	GST	Confirmed	-	1.00	9.98
3 Feb 2022 11:10	AUD	Brokerage	Confirmed	-	11.81	10.98
3 Feb 2022 11:10	AUD	GST	Confirmed	-	1.18	22.79
3 Feb 2022 11:10	AUD	Brokerage	Confirmed	-	0.82	23.97
3 Feb 2022 11:10	AUD	GST	Confirmed	-	0.08	24.79
3 Feb 2022 11:10	AUD	Brokerage	Confirmed	-	18.09	24.87
3 Feb 2022 11:10	AUD	GST	Confirmed	-	1.81	42.96
3 Feb 2022 11:09	AUD	Trade	Confirmed	-	2,196.95	44.77
3 Feb 2022 11:09	BTC	Trade	Confirmed	0.04227454	-	0.09573313
3 Feb 2022 11:09	AUD	Trade	Confirmed	-	2,598.43	2,241.72

Settled	Currency	Type	Status	Credit	Debit	Balance
3 Feb 2022 11:09	BTC	Trade	Confirmed	0.05000000	-	0.05345859
3 Feb 2022 11:09	AUD	Trade	Confirmed	-	179.74	4,840.16
3 Feb 2022 11:09	BTC	Trade	Confirmed	0.00345859	-	0.00345859
3 Feb 2022 11:09	AUD	Trade	Confirmed	-	3,980.10	5,019.90
3 Feb 2022 11:09	ETH	Trade	Confirmed	1.05676645	-	1.30989354
3 Feb 2022 09:48	AUD	Deposit	Confirmed	9,000.00	-	9,000.00
2 Feb 2022 10:33	AUD	Brokerage	Confirmed	-	4.52	0.00
2 Feb 2022 10:33	AUD	GST	Confirmed	-	0.45	4.52
2 Feb 2022 10:32	AUD	Trade	Confirmed	-	995.02	4.97
2 Feb 2022 10:32	ETH	Trade	Confirmed	0.25312709	-	0.25312709
2 Feb 2022 10:03	AUD	Deposit	Confirmed	1,000.00	-	1,000.00