



Swyftx Pty Ltd
MILTON QLD 4064
AUSTRALIA

ABN 72 623 556 730
Report Date 10/05/2023
Report Time 15:19:46
Report Timezone GMT+10

TRANSACTION REPORT

HYN INVEST PTY LTD atf GOLD 2.0 SUPER FUND

01/07/2021 - 30/06/2022

Crypto Statement

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
4/02/2022	8:31:15	BUY	QNT	189.68	AUD	52.404 QNT	10000.00 AUD	0.3163 QNT	59.61 AUD	52.404 QNT
4/02/2022	8:32:39	BUY	ETH	3723.16	AUD	10.000 ETH	37454.98 AUD	223.39 AUD	223.39 AUD	10 ETH
4/02/2022	8:38:58	BUY	BTC	51799.96	AUD	1.008 BTC	52545.02 AUD	0.006086 BTC	314.50 AUD	1.008 BTC
4/02/2022	21:10:17	BUY	ILV	877.64	AUD	11.326 ILV	10000.00 AUD	0.06838 ILV	59.33 AUD	11.326 ILV
4/02/2022	21:11:21	BUY	TVK	0.1847	AUD	80719.52 TVK	15000.00 AUD	487.15 TVK	88.33 AUD	80719.52 TVK
4/02/2022	21:11:51	BUY	RAMP	0.1569	AUD	63368.53 RAMP	10000.00 AUD	382.44 RAMP	58.98 AUD	63368.53 RAMP
4/02/2022	21:13:21	BUY	YGG	4.937	AUD	2013.32 YGG	10000.00 AUD	12.153 YGG	59.57 AUD	2013.32 YGG
4/02/2022	21:15:17	BUY	XRP	0.8714	AUD	11407.00 XRP	10000.00 AUD	68.856 XRP	59.85 AUD	11407 XRP

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
25/02/2022	6:41:34	SELL	XRP	0.9804	AUD	2200.00 XRP	2143.96 AUD	12.941 AUD	12.94 AUD	9207 XRP
25/02/2022	6:41:34	BUY	AXS	68.596	AUD	31.068 AXS	2143.96 AUD	0.1876 AXS	12.78 AUD	31.068 AXS
13/04/2022	9:50:40	SELL	RAMP	0.1453	AUD	34608.12 RAMP	4999.21 AUD	30.176 AUD	30.17 AUD	28760.41 RAMP
13/04/2022	9:50:40	BUY	ROSE	0.3134	AUD	15856.76 ROSE	4999.21 AUD	95.785 ROSE	29.79 AUD	15856.76 ROSE
13/04/2022	9:58:30	SELL	XRP	0.9557	AUD	2104.50 XRP	1999.70 AUD	12.071 AUD	12.07 AUD	7102.5 XRP
13/04/2022	9:58:31	BUY	JOE	1.612	AUD	1233.44 JOE	1999.70 AUD	7.445 JOE	11.91 AUD	1233.44 JOE
6/05/2022	8:43:31	BUY	BTC	51231.38	AUD	0.09119 BTC	4700.00 AUD	0.0005504 BTC	28.13 AUD	1.09919 BTC
12/05/2022	17:05:16	SELL	BTC	38105.71	AUD	1.099 BTC	41645.65 AUD	251.39 AUD	251.39 AUD	0.00019 BTC
12/05/2022	17:05:31	SELL	ETH	2588.37	AUD	10.000 ETH	25728.62 AUD	155.09 AUD	155.09 AUD	0 ETH
12/05/2022	17:05:52	SELL	ILV	381.02	AUD	11.325 ILV	4289.17 AUD	25.890 AUD	25.89 AUD	0.001 ILV
12/05/2022	17:06:04	SELL	XRP	0.5101	AUD	7102.50 XRP	3601.56 AUD	21.744 AUD	21.74 AUD	0 XRP
12/05/2022	17:06:17	SELL	QNT	67.847	AUD	52.404 QNT	3534.13 AUD	21.306 AUD	21.30 AUD	0 QNT
12/05/2022	17:06:56	SELL	TVK	0.03674	AUD	60539.00 TVK	2210.95 AUD	13.346 AUD	13.34 AUD	20180.52 TVK
12/05/2022	17:07:10	SELL	YGG	0.6752	AUD	2013.30 YGG	1351.29 AUD	8.155 AUD	8.15 AUD	0.02 YGG
12/05/2022	17:07:25	SELL	JOE	0.4241	AUD	1233.44 JOE	519.98 AUD	3.139 AUD	3.13 AUD	0 JOE
12/05/2022	17:07:35	SELL	TVK	0.03663	AUD	20180.00 TVK	734.66 AUD	4.432 AUD	4.43 AUD	0.52 TVK
12/05/2022	17:07:47	SELL	AXS	27.911	AUD	31.060 AXS	861.70 AUD	5.204 AUD	5.20 AUD	0.008 AXS
12/05/2022	17:07:59	SELL	RAMP	0.03826	AUD	28760.41 RAMP	1093.84 AUD	6.603 AUD	6.60 AUD	0 RAMP
12/05/2022	17:08:09	SELL	ROSE	0.07970	AUD	15856.70 ROSE	1256.20 AUD	7.580 AUD	7.58 AUD	0.06 ROSE
31/05/2022	10:37:12	BUY	JOE	0.5226	AUD	34239.44 JOE	18000.00 AUD	206.59 JOE	105.66 AUD	34239.44 JOE
31/05/2022	10:37:45	BUY	ETH	2782.35	AUD	17.863 ETH	50000.00 AUD	0.1078 ETH	299.10 AUD	17.863 ETH

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
12/06/2022	15:32:56	BUY	JOE	0.3081	AUD	6453.36 JOE	2000.00 AUD	38.954 JOE	11.88 AUD	40692.8 JOE
12/06/2022	15:33:53	BUY	ETH	2035.46	AUD	9.146 ETH	18727.75 AUD	0.05521 ETH	112.11 AUD	27.009 ETH
SUB-TOTAL									2114.05 AUD	

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

Fiat Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
3/02/2022	20:59:33	DEPOSIT	AUD	100000.00 AUD	100000.00 AUD	0.00 AUD	0.00 AUD
4/02/2022	20:54:10	DEPOSIT	AUD	55000.00 AUD	55000.00 AUD	0.00 AUD	0.00 AUD
28/04/2022	21:58:16	DEPOSIT	AUD	4700.00 AUD	4700.00 AUD	0.00 AUD	0.00 AUD
25/05/2022	21:55:00	DEPOSIT	AUD	1900.00 AUD	1900.00 AUD	0.00 AUD	0.00 AUD
SUB-TOTAL							

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

Opening Statements

Crypto Statement

No Positions Held

Fiat Statement

No Positions Held

Closing Statements

Crypto Statement

Fiat Statement

Date	Asset	Amount	AUD Value
------	-------	--------	-----------

Date	Asset	Amount	AUD Value
------	-------	--------	-----------

Date	Asset	Amount	AUD Value
30/06/2022	ETH	27.00813693 ETH	40554.94 AUD
30/06/2022	BTC	0.00000000 BTC	0.00 AUD
30/06/2022	ROSE	0.05549924 ROSE	0.00 AUD
30/06/2022	AXS	0.00752604 AXS	0.14 AUD
30/06/2022	XRP	0.00399893 XRP	0.00 AUD
30/06/2022	RAMP	0.00199891 RAMP	0.00 AUD
30/06/2022	ILV	0.00079143 ILV	0.17 AUD
30/06/2022	JOE	40692.80947968 JOE	13829.89 AUD
30/06/2022	TVK	0.51699253 TVK	0.02 AUD
30/06/2022	QNT	0.00003232 QNT	0.00 AUD
30/06/2022	YGG	0.01930810 YGG	0.01 AUD

Date	Asset	Amount	AUD Value
30/06/2022	AUD	0.00 AUD	0.00 AUD

To find out more information about our transaction reports, read our help article.
[Understanding the transaction report](#)