

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
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Date	Asset	Amount	AUD Value
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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

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