

Tax Report 2023

Date: 27/09/2023 20:54

Period: 1 Jul 2022 to 30 Jun 2023

Content

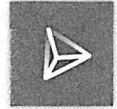
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All fiat values and prices are in AUD unless stated otherwise. Capital gains have been calculated using the FIFO accounting method (universal tax lot for each currency). Trading between cryptocurrencies is treated as a taxable event. Market prices are determined using the average market value at the time of the disposal - unless the price is provided by the trading platform or manually overridden. All dates and times are in the Australia/Lord_Howe timezone.

Capital gains from assets that have a holding period of over 1 year (starting the day after purchase) have been marked as Long Term gains while those with a shorter holding period are Short Term gains.

This report may be used for tax purposes after it has been checked for accuracy and completeness by yourself or your tax advisor.

INVOICE



Reignfall Limited / Koinly
23 Portland House
Gibraltar

Billed to:
Vardy Superannuation fund

Order # INC9FBA71E
Order date 2023-09-27

Order status Paid

| Item | Description | Unit Cost | Quantity | Line Total |
|--------|--------------------------------------|-----------|----------|------------|
| Trader | Trader plan for the 2023-24 tax year | \$249.00 | 1 | \$249.00 |

Subtotal \$249.00
Upgrade discount \$139.00
Discount \$33.00
Total \$77.00

Amount paid \$77.00 AUD

Notes

Thank you for using Koinly!

Capital gains summary

Summary of your profit and loss from crypto disposals/sales/trades.

| | |
|----------------------------|-----|
| Number of disposals | 146 |
| Short term | 46 |
| Long term | 100 |

| | |
|----------------------------|------------|
| Proceeds from sales | \$1,101.75 |
| Short term | \$428.28 |
| Long term | \$673.47 |

| | |
|--------------------------|------------|
| Acquisition costs | \$3,902.85 |
| Short term | \$627.83 |
| Long term | \$3,275.02 |

| | |
|-------------------------------|---------|
| Profits, before losses | \$40.29 |
| Short term | \$40.29 |
| Long term | \$0.00 |

| | |
|---------------|------------|
| Losses | \$2,841.39 |
| Short term | \$239.85 |
| Long term | \$2,601.55 |

| | |
|------------------|-------------|
| Net gains | \$-2,801.10 |
| Short term | \$-199.55 |
| Long term | \$-2,601.55 |

Other gains

Summary of your gains from transactions tagged as Realized P&I (normally from futures or derivatives trades). These gains have NOT been included in your capital gains so you may want to report them separately

| | |
|-------------------------|---|
| Number of trades | 0 |
|-------------------------|---|

| | |
|---------------------|--------|
| Total profit | \$0.00 |
|---------------------|--------|

| | |
|-------------------|--------|
| Total loss | \$0.00 |
|-------------------|--------|

| | |
|------------------|--------|
| Net gains | \$0.00 |
|------------------|--------|

Income summary

Summary of any income you may have earned from various crypto events during the tax year.

| | |
|----------------------|--------|
| Airdrop | \$0.00 |
| Fork | \$0.00 |
| Mining | \$0.00 |
| Reward | \$0.00 |
| Loan interest | \$0.00 |
| Other income | \$0.00 |
| Total | \$0.00 |

Gifts, donations & lost assets

This section shows you the value of transactions tagged as Gift, Donation or Lost. No capital gains are realized on such transactions (remove the tags if you need to realize gains on them).

| | |
|-----------------|--------|
| Gift | \$0.00 |
| Lost | \$0.00 |
| Donation | \$0.00 |
| Total | \$0.00 |

Expenses

These costs have not been included in your capital gains but you may be able to deduct them elsewhere on your tax return. Trading fees are already included in the capital gains and will not be shown here.

| | |
|----------------------------|--------|
| Cost | \$0.00 |
| Margin trade fee | \$0.00 |
| Margin interest fee | \$0.00 |
| Transfer fees | \$0.00 |
| Total | \$0.00 |

Asset Summary

| Asset | Profit (AUD) | Loss (AUD) | Net (AUD) |
|-------|--------------|------------|-----------|
| PEPE | 40.29 | 35.60 | 4.69 |
| LUNA | 0.00 | 0.26 | -0.26 |
| FLOKI | 0.00 | 1.29 | -1.29 |
| RDD | 0.00 | 5.52 | -5.52 |
| WIN | 0.00 | 52.38 | -52.38 |
| SLP | 0.00 | 65.33 | -65.33 |
| CHZ | 0.00 | 73.93 | -73.93 |
| MBOX | 0.00 | 108.88 | -108.88 |
| HERO | 0.00 | 125.65 | -125.65 |
| SOS | 0.00 | 146.56 | -146.56 |
| GALA | 0.00 | 163.65 | -163.65 |
| WAXP | 0.00 | 177.11 | -177.11 |
| SAND | 0.00 | 185.58 | -185.58 |
| DOGE | 0.00 | 219.35 | -219.35 |
| UFO | 0.00 | 453.58 | -453.58 |
| RFOX | 0.00 | 1,026.74 | -1,026.74 |
| | 40.29 | 2,841.41 | -2,801.12 |

End of Year Balances

| Asset | Quantity | Cost (AUD) | Value (AUD) | Description |
|-------------------------------|--------------------|------------|-------------|--------------------|
| MATIC (Polygon (Matic Ne...)) | 1299.85554377 | 3,634.65 | 1,297.65 | @ \$1.00 per MATIC |
| ENJ (Enjin Coin) | 2100.00000000 | 6,142.86 | 943.09 | @ \$0.45 per ENJ |
| MANA (Decentraland) | 1500.00000000 | 5,781.17 | 871.49 | @ \$0.58 per MANA |
| DOGE (Dogecoin) | 7400.00000000 | 1,417.00 | 742.64 | @ \$0.10 per DOGE |
| SAND (The Sandbox) | 1047.00000000 | 6,064.71 | 661.65 | @ \$0.63 per SAND |
| AXS (Axie Infinity Shards) | 70.76193964 | 6,194.59 | 634.30 | @ \$8.96 per AXS |
| SHIB (SHIBA INU) | 46201975.63802097 | 1,690.38 | 529.01 | @ \$0.00 per SHIB |
| ADA (Cardano) | 972.53054097 | 1,633.42 | 422.00 | @ \$0.43 per ADA |
| PEPE (Pepe) | 159053189.61667630 | 398.91 | 396.04 | @ \$0.00 per PEPE |
| ILV (Illuvium) | 3.41181312 | 3,387.08 | 236.34 | @ \$69.27 per ILV |
| XRP (Ripple) | 236.06738712 | 140.00 | 169.36 | @ \$0.72 per XRP |
| RFOX (RedFOX Labs) | 7009.98289530 | 578.22 | 126.05 | @ \$0.02 per RFOX |
| CRO (Cronos) | 570.49796708 | 386.82 | 48.38 | @ \$0.08 per CRO |
| LUNA (Terra Classic) | 309227.40101255 | 103.22 | 40.83 | @ \$0.00 per LUNA |
| UFO (UFO Gaming) | 11180185.56543568 | 240.96 | 15.54 | @ \$0.00 per UFO |
| GALA (gala.games) | 397.00000000 | 223.62 | 14.72 | @ \$0.04 per GALA |
| BCAU (BetaCarbon) | 341.07543670 | 13.98 | 13.11 | @ \$0.04 per BCAU |
| CHZ (Chiliz) | 114.23803533 | 48.35 | 13.04 | @ \$0.11 per CHZ |
| WAXP (WAX) | 146.00000000 | 104.42 | 10.39 | @ \$0.07 per WAXP |
| MBOX (MBOX) | 22.00000000 | 184.80 | 9.94 | @ \$0.45 per MBOX |
| WIN (WINK) | 74624.58573533 | 34.98 | 7.64 | @ \$0.00 per WIN |
| HERO (Metahero) | 790.83215492 | 86.41 | 3.68 | @ \$0.00 per HERO |
| SLP (Smooth Love Potion) | 891.85506974 | 35.59 | 2.29 | @ \$0.00 per SLP |
| SOS (OpenDAO) | 14689490.24426211 | 75.56 | 1.32 | @ \$0.00 per SOS |
| - | - | 38,601.70 | 7,210.50 | - |

Capital Gains Transactions

| Date Sold | Date Acquired | Asset | Amount | Cost (AUD) | Proceeds (AUD) | Gain / loss | Notes | Holding period |
|------------------|------------------|-------|----------------|------------|----------------|-------------|-------|----------------|
| 05/09/2022 18:22 | 13/12/2021 16:37 | SAND | 10.00000000 | 76.02 | 14.16 | -61.86 | | Short term |
| 05/09/2022 18:27 | 14/12/2021 06:53 | CHZ | 32.76196466 | 13.87 | 10.00 | -3.87 | | Short term |
| 06/09/2022 02:22 | 13/12/2021 16:37 | SAND | 10.00000000 | 76.02 | 14.16 | -61.86 | | Short term |
| 06/09/2022 02:22 | 13/12/2021 16:37 | SAND | 10.00000000 | 76.02 | 14.16 | -61.86 | | Short term |
| 06/09/2022 02:27 | 14/12/2021 06:53 | CHZ | 32.76196466 | 13.87 | 10.00 | -3.87 | | Short term |
| 06/09/2022 02:27 | 14/12/2021 06:53 | CHZ | 32.76196466 | 13.87 | 10.00 | -3.87 | | Short term |
| 25/09/2022 21:16 | 05/09/2022 18:23 | LUNA | 1963.11953287 | 0.77 | 0.68 | -0.09 | | Short term |
| 26/09/2022 05:16 | 05/09/2022 18:23 | LUNA | 1963.11953287 | 0.77 | 0.68 | -0.09 | | Short term |
| 26/09/2022 05:16 | 05/09/2022 18:23 | LUNA | 1963.11953287 | 0.77 | 0.68 | -0.09 | | Short term |
| 28/01/2023 01:28 | 24/01/2022 23:50 | DOGE | 500.00000000 | 95.74 | 59.04 | -36.70 | | Long term |
| 28/01/2023 01:28 | 24/01/2022 23:50 | DOGE | 500.00000000 | 95.74 | 59.04 | -36.70 | | Long term |
| 28/01/2023 01:31 | 24/01/2022 23:50 | DOGE | 100.00000000 | 19.15 | 11.82 | -7.33 | | Long term |
| 28/01/2023 01:31 | 24/01/2022 23:50 | DOGE | 100.00000000 | 19.15 | 11.82 | -7.33 | | Long term |
| 12/02/2023 02:58 | 14/12/2021 00:40 | WAXP | 1.50906716 | 1.09 | 0.16 | -0.92 | | Long term |
| 12/02/2023 02:58 | 13/12/2021 16:40 | WAXP | 4.67420461 | 3.37 | 0.51 | -2.86 | | Long term |
| 12/02/2023 02:58 | 14/12/2021 00:40 | WAXP | 5.42873819 | 3.91 | 0.59 | -3.32 | | Long term |
| 12/02/2023 02:58 | 14/12/2021 00:40 | WAXP | 6.93780535 | 5.00 | 0.76 | -4.24 | | Long term |
| 12/02/2023 02:58 | 14/12/2021 06:53 | WAXP | 133.63345646 | 95.58 | 14.57 | -81.01 | | Long term |
| 12/02/2023 02:58 | 13/12/2021 22:53 | WAXP | 139.81672823 | 100.00 | 15.24 | -84.76 | | Long term |
| 11/03/2023 05:18 | 13/02/2022 19:41 | WIN | 32018.44262295 | 15.00 | 3.81 | -11.19 | | Long term |
| 11/03/2023 05:18 | 13/02/2022 22:26 | WIN | 32018.44262295 | 15.05 | 3.81 | -11.25 | | Long term |
| 11/03/2023 05:18 | 13/02/2022 14:26 | WIN | 42606.14311238 | 20.03 | 5.06 | -14.97 | | Long term |
| 11/03/2023 05:18 | 13/02/2022 22:26 | WIN | 42606.14311238 | 20.03 | 5.06 | -14.97 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:41 | HERO | 1.78715038 | 0.14 | 0.01 | -0.13 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:41 | HERO | 1.78715038 | 0.14 | 0.01 | -0.13 | | Long term |
| 11/03/2023 05:19 | 13/02/2022 01:47 | HERO | 2.61623337 | 0.23 | 0.02 | -0.21 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:36 | HERO | 3.66919579 | 0.28 | 0.02 | -0.26 | | Long term |

| Date Sold | Date Acquired | Asset | Amount | Cost (AUD) | Proceeds (AUD) | Gain / loss | Notes | Holding period |
|------------------|------------------|-------|-------------------|------------|----------------|-------------|-------|----------------|
| 11/03/2023 05:19 | 12/02/2022 03:36 | HERO | 3.66919579 | 0.28 | 0.02 | -0.26 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:34 | HERO | 4.18968170 | 0.32 | 0.03 | -0.29 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:34 | HERO | 4.84858015 | 0.37 | 0.03 | -0.34 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:38 | HERO | 5.10859029 | 0.39 | 0.03 | -0.36 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:38 | HERO | 5.10859029 | 0.39 | 0.03 | -0.36 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:47 | HERO | 5.19116463 | 0.40 | 0.03 | -0.37 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:47 | HERO | 5.19116463 | 0.40 | 0.03 | -0.37 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 17:32 | HERO | 28.87224608 | 2.51 | 0.18 | -2.33 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:37 | HERO | 30.91635553 | 2.36 | 0.19 | -2.17 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:37 | HERO | 30.91635553 | 2.36 | 0.19 | -2.17 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:45 | HERO | 81.33316751 | 6.54 | 0.51 | -6.03 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 03:45 | HERO | 81.33316751 | 6.54 | 0.51 | -6.03 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 10:29 | HERO | 125.57521921 | 10.97 | 0.79 | -10.18 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 10:29 | HERO | 125.57521921 | 10.97 | 0.79 | -10.18 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 17:47 | HERO | 152.33477052 | 13.32 | 0.95 | -12.37 | | Long term |
| 11/03/2023 05:19 | 12/02/2022 17:32 | HERO | 274.63220638 | 23.87 | 1.72 | -22.15 | | Long term |
| 11/03/2023 05:19 | 13/02/2022 01:32 | HERO | 303.50445247 | 26.38 | 1.90 | -24.48 | | Long term |
| 11/03/2023 05:19 | 13/02/2022 01:32 | HERO | 303.50445247 | 26.38 | 1.90 | -24.48 | | Long term |
| 03/05/2023 18:44 | 24/01/2022 23:50 | DOGE | 200.00000000 | 38.30 | 23.47 | -14.83 | | Long term |
| 03/05/2023 18:44 | 24/01/2022 23:50 | DOGE | 200.00000000 | 38.30 | 23.47 | -14.83 | | Long term |
| 08/05/2023 18:23 | 24/01/2022 23:48 | RFOX | 1414.50880084 | 121.11 | 21.30 | -99.80 | | Long term |
| 08/05/2023 18:23 | 25/01/2022 07:48 | RFOX | 1585.49119916 | 135.74 | 23.88 | -111.87 | | Long term |
| 08/05/2023 18:23 | 24/01/2022 23:48 | RFOX | 3000.00000000 | 256.85 | 45.18 | -211.67 | | Long term |
| 09/05/2023 11:45 | 03/05/2023 18:45 | PEPE | 236180.90452261 | 0.47 | 0.72 | 0.25 | | Short term |
| 09/05/2023 11:45 | 03/05/2023 18:45 | PEPE | 236180.90452261 | 0.47 | 0.72 | 0.25 | | Short term |
| 09/05/2023 11:45 | 03/05/2023 18:45 | PEPE | 638392.91017736 | 1.27 | 1.95 | 0.68 | | Short term |
| 09/05/2023 11:45 | 08/05/2023 18:23 | PEPE | 10683215.13002364 | 45.19 | 32.69 | -12.50 | | Short term |
| 09/05/2023 11:45 | 08/05/2023 18:23 | PEPE | 10683215.13002364 | 45.19 | 32.69 | -12.50 | | Short term |
| 09/05/2023 11:45 | 03/05/2023 18:45 | PEPE | 10919396.03454625 | 21.73 | 33.41 | 11.68 | | Short term |

| Date Sold | Date Acquired | Asset | Amount | Cost (AUD) | Proceeds (AUD) | Gain / loss | Notes | Holding period |
|------------------|------------------|-------|-------------------|------------|----------------|-------------|-------|----------------|
| 09/05/2023 11:45 | 03/05/2023 18:45 | PEPE | 11557788.94472361 | 23.00 | 35.37 | 12.37 | | Short term |
| 11/05/2023 02:39 | 09/05/2023 12:12 | RDD | 6906.92792230 | 0.95 | 0.71 | -0.24 | | Short term |
| 11/05/2023 02:39 | 09/05/2023 12:12 | RDD | 36694.55452810 | 5.05 | 3.76 | -1.28 | | Short term |
| 11/05/2023 02:39 | 09/05/2023 18:42 | RDD | 36694.55452810 | 5.00 | 3.76 | -1.24 | | Short term |
| 11/05/2023 02:39 | 09/05/2023 18:42 | RDD | 36694.55452810 | 5.00 | 3.76 | -1.24 | | Short term |
| 11/05/2023 02:39 | 09/05/2023 12:12 | RDD | 43601.48245040 | 6.00 | 4.47 | -1.53 | | Short term |
| 11/05/2023 18:54 | 13/02/2022 21:54 | SLP | 234.15365161 | 9.34 | 0.77 | -8.58 | | Long term |
| 11/05/2023 18:54 | 13/02/2022 13:54 | SLP | 423.54776648 | 16.90 | 1.39 | -15.51 | | Long term |
| 11/05/2023 18:54 | 13/02/2022 21:54 | SLP | 488.30730324 | 18.69 | 1.53 | -17.15 | | Long term |
| 11/05/2023 18:54 | 13/02/2022 21:54 | SLP | 657.70141811 | 26.24 | 2.16 | -24.09 | | Long term |
| 12/05/2023 20:21 | 24/01/2022 23:50 | DOGE | 300.00000000 | 57.45 | 31.98 | -25.46 | | Long term |
| 12/05/2023 20:21 | 24/01/2022 23:50 | DOGE | 300.00000000 | 57.45 | 31.98 | -25.46 | | Long term |
| 12/05/2023 23:31 | 06/02/2022 12:08 | UFO | 93922.65193370 | 2.21 | 0.15 | -2.06 | | Long term |
| 12/05/2023 23:31 | 06/02/2022 20:08 | UFO | 93922.65193370 | 2.21 | 0.15 | -2.06 | | Long term |
| 12/05/2023 23:31 | 06/02/2022 20:08 | UFO | 93922.65193370 | 2.21 | 0.15 | -2.06 | | Long term |
| 12/05/2023 23:31 | 06/02/2022 16:08 | UFO | 294078.15269284 | 6.93 | 0.48 | -6.45 | | Long term |
| 12/05/2023 23:31 | 06/02/2022 16:08 | UFO | 766592.19096434 | 18.07 | 1.24 | -16.82 | | Long term |
| 12/05/2023 23:31 | 07/02/2022 00:08 | UFO | 1060670.34365719 | 25.00 | 1.72 | -23.28 | | Long term |
| 12/05/2023 23:31 | 07/02/2022 00:08 | UFO | 1060670.34365719 | 25.00 | 1.72 | -23.28 | | Long term |
| 12/05/2023 23:31 | 06/02/2022 14:51 | UFO | 1113585.74610245 | 25.00 | 1.81 | -23.19 | | Long term |
| 12/05/2023 23:31 | 06/02/2022 22:51 | UFO | 1113585.74610245 | 25.00 | 1.81 | -23.19 | | Long term |
| 12/05/2023 23:31 | 06/02/2022 22:51 | UFO | 1113585.74610245 | 25.00 | 1.81 | -23.19 | | Long term |
| 12/05/2023 23:31 | 04/02/2022 17:09 | UFO | 1570922.04561396 | 31.51 | 2.55 | -28.96 | | Long term |
| 12/05/2023 23:31 | 07/02/2022 00:23 | UFO | 1650788.91178597 | 39.07 | 2.68 | -36.39 | | Long term |
| 12/05/2023 23:31 | 06/02/2022 16:23 | UFO | 2113223.48964934 | 50.02 | 3.43 | -46.59 | | Long term |
| 12/05/2023 23:31 | 07/02/2022 00:23 | UFO | 2113223.48964934 | 50.02 | 3.43 | -46.59 | | Long term |
| 12/05/2023 23:31 | 05/02/2022 01:09 | UFO | 4053838.48454636 | 81.32 | 6.58 | -74.74 | | Long term |
| 12/05/2023 23:31 | 05/02/2022 01:09 | UFO | 4053838.48454636 | 81.32 | 6.58 | -74.74 | | Long term |
| 15/05/2023 19:04 | 09/05/2023 11:48 | PEPE | 554517.13395637 | 1.78 | 1.48 | -0.30 | | Short term |

| Date Sold | Date Acquired | Asset | Amount | Cost (AUD) | Proceeds (AUD) | Gain / loss | Notes | Holding period |
|------------------|------------------|-------|-------------------|------------|----------------|-------------|-------|----------------|
| 15/05/2023 19:04 | 09/05/2023 11:48 | PEPE | 554517.13395637 | 1.78 | 1.48 | -0.30 | | Short term |
| 15/05/2023 19:04 | 11/05/2023 18:55 | PEPE | 1024561.40350877 | 2.92 | 2.73 | -0.19 | | Short term |
| 15/05/2023 19:04 | 11/05/2023 18:55 | PEPE | 1024561.40350877 | 2.92 | 2.73 | -0.19 | | Short term |
| 15/05/2023 19:04 | 09/05/2023 12:19 | PEPE | 1547987.61609907 | 5.00 | 4.12 | -0.88 | | Short term |
| 15/05/2023 19:04 | 09/05/2023 12:19 | PEPE | 1547987.61609907 | 5.00 | 4.12 | -0.88 | | Short term |
| 15/05/2023 19:04 | 09/05/2023 18:40 | PEPE | 1628664.49511400 | 5.00 | 4.34 | -0.66 | | Short term |
| 15/05/2023 19:04 | 09/05/2023 18:40 | PEPE | 1628664.49511400 | 5.00 | 4.34 | -0.66 | | Short term |
| 15/05/2023 19:04 | 11/05/2023 02:40 | PEPE | 2765100.67114094 | 8.24 | 7.37 | -0.87 | | Short term |
| 15/05/2023 19:04 | 11/05/2023 02:40 | PEPE | 2765100.67114094 | 8.24 | 7.37 | -0.87 | | Short term |
| 15/05/2023 19:04 | 10/05/2023 00:39 | PEPE | 5661586.68958706 | 16.19 | 15.08 | -1.11 | | Short term |
| 15/05/2023 19:04 | 10/05/2023 00:39 | PEPE | 6576175.54817517 | 18.81 | 17.52 | -1.29 | | Short term |
| 15/05/2023 19:04 | 10/05/2023 00:39 | PEPE | 12237762.23776223 | 35.00 | 32.60 | -2.40 | | Short term |
| 15/05/2023 19:06 | 12/05/2023 20:22 | PEPE | 13035365.43738980 | 28.55 | 34.73 | 6.18 | | Short term |
| 15/05/2023 19:06 | 12/05/2023 20:22 | PEPE | 1567374.28863759 | 3.43 | 4.16 | 0.73 | | Short term |
| 15/05/2023 19:06 | 12/05/2023 20:22 | PEPE | 6156815.61339707 | 13.48 | 16.34 | 2.86 | | Short term |
| 15/05/2023 19:06 | 12/05/2023 20:22 | PEPE | 7724189.90203466 | 16.92 | 20.50 | 3.58 | | Short term |
| 15/05/2023 22:52 | 06/02/2022 11:00 | SOS | 638328.99126602 | 3.48 | 0.06 | -3.42 | | Long term |
| 15/05/2023 22:52 | 05/02/2022 03:05 | SOS | 1111111.11111111 | 5.00 | 0.11 | -4.89 | | Long term |
| 15/05/2023 22:52 | 05/02/2022 11:05 | SOS | 1111111.11111111 | 5.00 | 0.11 | -4.89 | | Long term |
| 15/05/2023 22:52 | 05/02/2022 11:05 | SOS | 1111111.11111111 | 5.00 | 0.11 | -4.89 | | Long term |
| 15/05/2023 22:52 | 05/02/2022 03:36 | SOS | 1126126.12612612 | 5.00 | 0.11 | -4.89 | | Long term |
| 15/05/2023 22:52 | 05/02/2022 11:36 | SOS | 1126126.12612612 | 5.00 | 0.11 | -4.89 | | Long term |
| 15/05/2023 22:52 | 05/02/2022 11:36 | SOS | 1126126.12612612 | 5.00 | 0.11 | -4.89 | | Long term |
| 15/05/2023 22:52 | 07/02/2022 23:19 | SOS | 2875566.22850325 | 14.44 | 0.28 | -14.15 | | Long term |
| 15/05/2023 22:52 | 06/02/2022 11:00 | SOS | 3031395.77937618 | 16.52 | 0.30 | -16.22 | | Long term |
| 15/05/2023 22:52 | 06/02/2022 03:00 | SOS | 3669724.77064220 | 20.00 | 0.36 | -19.64 | | Long term |
| 15/05/2023 22:52 | 06/02/2022 11:00 | SOS | 3669724.77064220 | 20.00 | 0.36 | -19.64 | | Long term |
| 15/05/2023 22:52 | 07/02/2022 15:19 | SOS | 3984063.74501992 | 20.00 | 0.39 | -19.61 | | Long term |
| 15/05/2023 22:52 | 07/02/2022 20:45 | SOS | 4798464.49136276 | 25.00 | 0.47 | -24.53 | | Long term |

| Date Sold | Date Acquired | Asset | Amount | Cost (AUD) | Proceeds (AUD) | Gain / loss | Notes | Holding period |
|------------------|------------------|-------|----------------|------------|----------------|-------------|-------|----------------|
| 16/05/2023 18:49 | 25/01/2022 07:48 | RFOX | 2000.00000000 | 171.23 | 26.15 | -145.09 | | Long term |
| 16/05/2023 18:49 | 25/01/2022 07:48 | RFOX | 2000.00000000 | 171.23 | 26.15 | -145.09 | | Long term |
| 16/05/2023 18:53 | 24/01/2022 23:50 | DOGE | 300.00000000 | 57.45 | 32.10 | -25.35 | | Long term |
| 16/05/2023 18:53 | 24/01/2022 23:50 | DOGE | 300.00000000 | 57.45 | 32.10 | -25.35 | | Long term |
| 19/05/2023 06:52 | 25/01/2022 07:48 | RFOX | 707.25440042 | 60.55 | 8.96 | -51.59 | | Long term |
| 19/05/2023 06:52 | 25/01/2022 07:48 | RFOX | 1292.74559958 | 110.68 | 16.37 | -94.31 | | Long term |
| 19/05/2023 06:52 | 25/01/2022 07:48 | RFOX | 2000.00000000 | 171.23 | 25.33 | -145.90 | | Long term |
| 26/05/2023 16:15 | 09/05/2023 12:05 | FLOKI | 17860.33220217 | 1.00 | 0.86 | -0.14 | | Short term |
| 26/05/2023 16:15 | 09/05/2023 12:05 | FLOKI | 17860.33220217 | 1.00 | 0.86 | -0.14 | | Short term |
| 26/05/2023 16:15 | 09/05/2023 18:43 | FLOKI | 17860.33220217 | 0.95 | 0.86 | -0.10 | | Short term |
| 26/05/2023 16:15 | 09/05/2023 18:43 | FLOKI | 75702.54204932 | 4.05 | 3.64 | -0.41 | | Short term |
| 26/05/2023 16:15 | 09/05/2023 18:43 | FLOKI | 93562.87425149 | 5.00 | 4.50 | -0.50 | | Short term |
| 26/05/2023 21:06 | 14/12/2021 06:53 | CHZ | 7.81435862 | 3.31 | 1.18 | -2.13 | | Long term |
| 26/05/2023 21:06 | 14/12/2021 06:53 | CHZ | 106.42367670 | 45.04 | 16.01 | -29.03 | | Long term |
| 26/05/2023 21:06 | 14/12/2021 06:53 | CHZ | 114.23803533 | 48.35 | 17.18 | -31.17 | | Long term |
| 31/05/2023 19:00 | 13/12/2021 22:53 | MBOX | 2.00000000 | 16.80 | 1.31 | -15.49 | | Long term |
| 31/05/2023 19:00 | 13/12/2021 22:53 | MBOX | 2.00000000 | 16.80 | 1.31 | -15.49 | | Long term |
| 31/05/2023 19:01 | 14/12/2021 00:47 | GALA | 8.33481630 | 6.67 | 0.38 | -6.29 | | Long term |
| 31/05/2023 19:01 | 14/12/2021 00:47 | GALA | 8.33481630 | 6.67 | 0.38 | -6.29 | | Long term |
| 05/06/2023 06:42 | 14/12/2021 00:47 | GALA | 5.06851474 | 4.06 | 0.23 | -3.83 | | Long term |
| 05/06/2023 06:42 | 14/12/2021 08:47 | GALA | 94.93148526 | 75.97 | 4.27 | -71.71 | | Long term |
| 05/06/2023 06:42 | 14/12/2021 00:47 | GALA | 100.00000000 | 80.03 | 4.50 | -75.53 | | Long term |
| 05/06/2023 06:43 | 14/12/2021 00:40 | MBOX | 0.59382422 | 5.00 | 0.36 | -4.64 | | Long term |
| 05/06/2023 06:43 | 14/12/2021 00:40 | MBOX | 0.59382422 | 5.00 | 0.36 | -4.64 | | Long term |
| 05/06/2023 06:43 | 14/12/2021 06:53 | MBOX | 1.80952380 | 15.20 | 1.11 | -14.09 | | Long term |
| 05/06/2023 06:43 | 13/12/2021 22:53 | MBOX | 2.00282776 | 16.82 | 1.23 | -15.60 | | Long term |
| 05/06/2023 06:43 | 13/12/2021 22:53 | MBOX | 5.00000000 | 42.00 | 3.06 | -38.94 | | Long term |
| 24/06/2023 22:34 | 25/01/2022 07:48 | RFOX | 160.00000000 | 13.70 | 2.98 | -10.71 | | Long term |
| 24/06/2023 22:34 | 25/01/2022 07:48 | RFOX | 160.00000000 | 13.70 | 2.98 | -10.71 | | Long term |

| Date Sold | Date Acquired | Asset | Amount | Cost (AUD) | Proceeds (AUD) | Gain / loss | Notes | Holding period |
|------------------|------------------|-------|------------------|------------|----------------|-------------|-------|----------------|
| 24/06/2023 22:44 | 12/05/2023 20:22 | PEPE | 721734.21059565 | 1.58 | 1.75 | 0.17 | | Short term |
| 24/06/2023 22:44 | 12/05/2023 23:37 | PEPE | 926391.04692392 | 1.70 | 2.25 | 0.55 | | Short term |
| 24/06/2023 22:44 | 12/05/2023 23:37 | PEPE | 1648125.25751957 | 3.02 | 4.00 | 0.98 | | Short term |

Income Transactions

No transactions

Gifts, donations & lost assets

No transactions

Expenses

No transactions

TAX YEAR 2023

Data sources

The data sources used to generate this report are listed below.

1. CoinSpot
2. CoinSpot 2
3. CoinSpot 3
4. CoinSpot