

TRANSACTIONS REPORT

1st July 2022 - 30th June 2023

Generated at: 27th July 2023, 4:44:14 pm

Report Details

Country:	Australia
Currency:	AUD
Inventory Method:	First in First Out
Cost Basis Tracking:	Universal

Report Summary

A total of 63 transactions are detailed in this report

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/Brisbane" timezone.

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

Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Australian D... (AU-D)	2022-07-28 19:12:05	Buy	1	192.20727386	192.21	0 Swyftx	Swyftx	ord_RaJCGQxRV1gak2TBVuqknV
PancakeSwap (CA-KE)	2022-07-28 19:12:05	Sell	4.86	39.758	193.37	1.16 Swyftx	Swyftx	ord_RaJCGQxRV1gak2TBVuqknV
Chainlink (LINK)	2022-07-28 19:36:49	Buy	9.75	19.39442438	190.33	1.14 Swyftx	Swyftx	ord_XgeAWnHMHSRny8teEm9o2H
Australian D... (AU-D)	2022-07-28 19:36:49	Sell	1	190.327148	190.33	0 Swyftx	Swyftx	ord_XgeAWnHMHSRny8teEm9o2H
Australian D... (AU-D)	2022-07-29 19:10:43	Buy	1	65.84433042	65.84	0 Swyftx	Swyftx	ord_4dvHrLPuSWPAWTVeupjyhS
Chainlink (LINK)	2022-07-29 19:10:43	Buy	11.02	5.94093577	65.84	0.395066 Swyftx	Swyftx	ord_BpSwnZh3SSvoczkTiHpHCB
VeChain (VET)	2022-07-29 19:10:43	Sell	0.03853507	1,719	66.24	0.397451 Swyftx	Swyftx	ord_4dvHrLPuSWPAWTVeupjyhS
Australian D... (AU-D)	2022-07-29 19:10:43	Sell	1	65.84433042	65.84	0 Swyftx	Swyftx	ord_BpSwnZh3SSvoczkTiHpHCB
Australian D... (AU-D)	2022-07-29 19:21:42	Buy	1	147.69869679	147.7	0 Swyftx	Swyftx	ord_XJ7BF5a57ZpxxqyyKXTgMx
Polkadot (DOT)	2022-07-29 19:21:42	Sell	11.41	13.02	148.59	0.891541 Swyftx	Swyftx	ord_XJ7BF5a57ZpxxqyyKXTgMx
Chainlink (LINK)	2022-07-29 19:21:43	Buy	10.98	13.36532766	147.7	0.886192 Swyftx	Swyftx	ord_FeoW9v3f7ouV7m32BzCoCq
Australian D... (AU-D)	2022-07-29 19:21:43	Sell	1	147.69869679	147.7	0 Swyftx	Swyftx	ord_FeoW9v3f7ouV7m32BzCoCq
Bitcoin (BTC)	2022-08-01 18:10:55	Buy	33,169.66	0.00327793	109.38	0.656096 Swyftx	Swyftx	ord_2YBayA9SqBxjakc9oFRPiG
Solana (SOL)	2022-08-01 18:10:55	Sell	60.55	1.8064	109.39	0 Swyftx	Swyftx	ord_2YBayA9SqBxjakc9oFRPiG
Australian D... (AU-D)	2022-08-07 08:31:18	Buy	1	170.87209669	170.87	0 Swyftx	Swyftx	ord_HWpgp71UoeFXLFWPpzeE6z
Chainlink (LINK)	2022-08-07 08:31:18	Buy	11.47	14.81202443	170.87	1.03 Swyftx	Swyftx	ord_XVJExAtE1U6hLqfwUhkQ6s
Stellar (XLM)	2022-08-07 08:31:18	Sell	0.176084	976.26	171.9	1.03 Swyftx	Swyftx	ord_HWpgp71UoeFXLFWPpzeE6z
Australian D... (AU-D)	2022-08-07 08:31:18	Sell	1	170.87209669	170.87	0 Swyftx	Swyftx	ord_XVJExAtE1U6hLqfwUhkQ6s
Bitcoin (BTC)	2022-08-14 08:21:58	Buy	34,309.76	0.00355796	122.81	0.736631 Swyftx	Swyftx	ord_Y6Z25WThhiDQUiugSyBAAg
Ethereum (ETH)	2022-08-14 08:21:58	Sell	2,773.77	0.044276	122.81	0 Swyftx	Swyftx	ord_Y6Z25WThhiDQUiugSyBAAg

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Transactions

Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Ethereum (ETH)	2022-09-06 05:49:32	Buy	2,349.54	0.09098306	215.06	1.29 Swyftx	Swyftx	ord_5AzTayCPeAW6kCwx3Rjp5c
Bitcoin (BTC)	2022-09-06 05:49:32	Sell	29,115.15	0.0073862	215.05	0 Swyftx	Swyftx	ord_5AzTayCPeAW6kCwx3Rjp5c
Chainlink (LINK)	2022-09-12 15:11:13	Buy	11.71	27.65651695	325.77	1.95 Swyftx	Swyftx	ord_AgT9rYmj22HfrsjufBXUPR
Australian D... (AU-D)	2022-09-12 15:11:13	Buy	1	325.76998554	325.77	0 Swyftx	Swyftx	ord_XfqbxnmFqrFYsb8aLU9PxB
Australian D... (AU-D)	2022-09-12 15:11:13	Sell	1	325.76998554	325.77	0 Swyftx	Swyftx	ord_AgT9rYmj22HfrsjufBXUPR
Ethereum (ETH)	2022-09-12 15:11:13	Sell	2,518.96	0.130108	327.74	1.97 Swyftx	Swyftx	ord_XfqbxnmFqrFYsb8aLU9PxB
Chainlink (LINK)	2022-10-31 12:15:54	Buy	12.13	8.70947634	106.31	0.637864 Swyftx	Swyftx	ord_4X4XkbHp1ib6q775AAadzB
Bitcoin (BTC)	2022-10-31 12:15:54	Sell	32,023.35	0.0033196	106.3	0 Swyftx	Swyftx	ord_4X4XkbHp1ib6q775AAadzB
Australian D... (AU-D)	2022-12-12 10:36:41	Buy	1	92.98083373	92.98	0 Swyftx	Swyftx	ord_7SytmvR9QMxznKVUyNQyS5
XRP	2022-12-12 10:36:41	Buy	0.567681	162.80797218	92.98	0.557885 Swyftx	Swyftx	ord_C8hvmDcxj3xd1RaaBx7dMs
Ethereum (ETH)	2022-12-12 10:36:41	Sell	1,845.3	0.050692	93.54	0.561253 Swyftx	Swyftx	ord_7SytmvR9QMxznKVUyNQyS5
Australian D... (AU-D)	2022-12-12 10:36:41	Sell	1	92.98083373	92.98	0 Swyftx	Swyftx	ord_C8hvmDcxj3xd1RaaBx7dMs
Enjin Coin (ENJ)	2023-02-08 15:40:24	Buy	0.747184	401.48968938	301.8	1.81 Swyftx	Swyftx	ord_3UdMwe9SmKgVnzuyZ7DV8o
Australian D... (AU-D)	2023-02-08 15:40:24	Buy	1	301.79735257	301.8	0 Swyftx	Swyftx	ord_CAHPKV9r83uHNePFiH5Gnj
Australian D... (AU-D)	2023-02-08 15:40:24	Sell	1	301.79735257	301.8	0 Swyftx	Swyftx	ord_3UdMwe9SmKgVnzuyZ7DV8o
Chainlink (LINK)	2023-02-08 15:40:24	Sell	10.23	29.6698	303.62	1.82 Swyftx	Swyftx	ord_CAHPKV9r83uHNePFiH5Gnj
Bitcoin (BTC)	2023-03-20 13:45:26	Buy	40,649.29	0.0061428	251.21	1.51 Swyftx	Swyftx	ord_2ri9VZs9w9sGM2oL1Xct8B
Enjin Coin (ENJ)	2023-03-20 13:45:26	Sell	0.625602	401.56	251.22	0 Swyftx	Swyftx	ord_2ri9VZs9w9sGM2oL1Xct8B
Bitcoin (BTC)	2023-03-21 10:02:52	Buy	41,159.67	0.00572905	237.23	1.42 Swyftx	Swyftx	ord_Cks6XZVwyjiFLcgiejoB6D
Chainlink (LINK)	2023-03-21 10:02:52	Sell	10.37	22.8862	237.24	0 Swyftx	Swyftx	ord_Cks6XZVwyjiFLcgiejoB6D

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Currency	Timestamp	Trade Type	Price	Quantity	Value (Incl. Fee)	Fee From	To	Transaction Id
Australian D... (AU-D)	2023-03-27 12:13:16	Buy	1	205.94576895	205.95	0 Swyftx	Swyftx	ord_3ccfBGCHPgtxLtKJzrHHZw
XRP	2023-03-27 12:13:16	Buy	0.671177	305.00148634	205.95	1.24 Swyftx	Swyftx	ord_PBjwCAVhd26AMNjme9GaC8
Chainlink (LINK)	2023-03-27 12:13:16	Sell	10.67	19.419	207.19	1.24 Swyftx	Swyftx	ord_3ccfBGCHPgtxLtKJzrHHZw
Australian D... (AU-D)	2023-03-27 12:13:16	Sell	1	205.94576895	205.95	0 Swyftx	Swyftx	ord_PBjwCAVhd26AMNjme9GaC8
Australian D... (AU-D)	2023-03-30 09:18:23	Buy	1	117.2978169	117.3	0 Swyftx	Swyftx	ord_EpiFEugn4SAHK7DxParKBF
Chainlink (LINK)	2023-03-30 09:18:23	Sell	10.97	10.7554	118.01	0.708035 Swyftx	Swyftx	ord_EpiFEugn4SAHK7DxParKBF
NEO	2023-03-30 09:18:24	Buy	19.87	5.86930751	117.3	0.703787 Swyftx	Swyftx	ord_59ZjXRZZBGBrmq3gM4dVkQ
Australian D... (AU-D)	2023-03-30 09:18:24	Sell	1	117.2978169	117.3	0 Swyftx	Swyftx	ord_59ZjXRZZBGBrmq3gM4dVkQ
XRP	2023-04-05 14:03:10	Buy	0.757175	662.72626073	504.83	3.03 Swyftx	Swyftx	ord_KdkiDwpeEYsT1EWy9iSX1f
Bitcoin (BTC)	2023-04-05 14:03:10	Sell	42,513.65	0.01187372	504.8	0 Swyftx	Swyftx	ord_KdkiDwpeEYsT1EWy9iSX1f
Australian D... (AU-D)	2023-04-14 13:34:00	Buy	1	80.4717464	80.47	0 Swyftx	Swyftx	ord_4m9YkvxTHJKix2T3FQkgG2
Australian D... (AU-D)	2023-04-14 13:34:00	Buy	1	108.05293916	108.05	0 Swyftx	Swyftx	ord_MFuS1XeMSL1jJyLAmao7xu
Chainlink (LINK)	2023-04-14 13:34:00	Sell	11.28	7.177	80.96	0.48549 Swyftx	Swyftx	ord_4m9YkvxTHJKix2T3FQkgG2
NEO	2023-04-14 13:34:00	Sell	18.49	5.8786	108.7	0.652046 Swyftx	Swyftx	ord_MFuS1XeMSL1jJyLAmao7xu
Arweave (AR)	2023-04-14 13:34:01	Buy	13.61	5.87542974	80.47	0.48283 Swyftx	Swyftx	ord_EMv9jWLLyfD9PiXZxvVLAQ
Arweave (AR)	2023-04-14 13:34:01	Buy	13.61	7.8891969	108.05	0.648318 Swyftx	Swyftx	ord_U4fUTgvRjLatvtKZ9UDQcm
Australian D... (AU-D)	2023-04-14 13:34:01	Sell	1	80.4717464	80.47	0 Swyftx	Swyftx	ord_EMv9jWLLyfD9PiXZxvVLAQ
Australian D... (AU-D)	2023-04-14 13:34:01	Sell	1	108.05293916	108.05	0 Swyftx	Swyftx	ord_U4fUTgvRjLatvtKZ9UDQcm
Australian D... (AU-D)	2023-05-11 15:13:04	Buy	1	136.65965862	136.66	0 Swyftx	Swyftx	ord_TCbjxazp881d7jsXGfzx5d
Arweave (AR)	2023-05-11 15:13:04	Sell	9.98	13.7692	137.48	0.824907 Swyftx	Swyftx	ord_TCbjxazp881d7jsXGfzx5d

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Australian D... (AU-D)	2023-05-11 15:14:05	Buy	1	704.70430424	704.7	0 Swyftx	Swyftx	ord_H6v87UiiiJqzhwtCV4BnHB
XRP	2023-05-11 15:14:05	Sell	0.626809	1,131.06	708.96	4.25 Swyftx	Swyftx	ord_H6v87UiiiJqzhwtCV4BnHB
Australian D... (AU-D)	2023-05-14 15:29:22	Fiat Withdrawal	1	853.51	853.51	0 Swyftx	31010163	PB.emusc