



Swyftx Pty Ltd  
MILTON QLD 4064  
AUSTRALIA

ABN 72 623 556 730  
Report Date 04/07/2023  
Report Time 15:13:22  
Report Timezone GMT+10

## TRANSACTION REPORT

A&K GRANT PTY LTD atf GRANT SUPERANNUATION FUND

01/07/2022 - 30/06/2023

### Crypto Statement

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
28/07/2022	19:12:05	SELL	CAKE	4.864	AUD	39.754 CAKE	192.21 AUD	1.160 AUD	1.16 AUD	0.00058803 CAKE
28/07/2022	19:36:49	BUY	LINK	9.755	AUD	19.394 LINK	190.33 AUD	0.1171 LINK	1.13 AUD	19.39408651 LINK
29/07/2022	19:10:43	SELL	VET	0.03854	AUD	1719.00 VET	65.84 AUD	0.3975 AUD	0.39 AUD	0.74238834 VET
29/07/2022	19:10:43	BUY	LINK	11.017	AUD	5.941 LINK	65.84 AUD	0.03586 LINK	0.39 AUD	25.33508651 LINK
29/07/2022	19:21:42	SELL	DOT	11.412	AUD	13.020 DOT	147.70 AUD	0.8915 AUD	0.89 AUD	0.00704718 DOT
29/07/2022	19:21:43	BUY	LINK	10.985	AUD	13.365 LINK	147.70 AUD	0.08068 LINK	0.88 AUD	38.70008651 LINK
1/08/2022	18:10:55	SELL	SOL	0.001826	BTC	1.803 SOL	108.73 AUD	0.00001978 BTC	0.65 AUD	0.00027467 SOL

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
7/08/2022	8:31:18	SELL	XLM	0.1761	AUD	976.13 XLM	170.87 AUD	1.031 AUD	1.03 AUD	0.00484217 XLM
7/08/2022	8:31:18	BUY	LINK	11.467	AUD	14.812 LINK	170.87 AUD	0.08941 LINK	1.01 AUD	53.51208651 LINK
14/08/2022	8:21:58	SELL	ETH	0.08084	BTC	0.04419 ETH	122.07 AUD	0.00002148 BTC	0.73 AUD	0.08971571 ETH
6/09/2022	5:49:32	BUY	ETH	0.08070	BTC	0.09098 ETH	215.05 AUD	0.0005492 ETH	1.28 AUD	0.18069571 ETH
12/09/2022	15:11:13	SELL	ETH	2518.96	AUD	0.1301 ETH	325.77 AUD	1.966 AUD	1.96 AUD	0.05059571 ETH
12/09/2022	15:11:13	BUY	LINK	11.708	AUD	27.657 LINK	325.77 AUD	0.1669 LINK	1.93 AUD	81.16908651 LINK
31/10/2022	12:15:55	BUY	LINK	0.0003789	BTC	8.709 LINK	106.30 AUD	0.05257 LINK	0.62 AUD	89.87808651 LINK
12/12/2022	10:36:41	SELL	ETH	1845.30	AUD	0.05060 ETH	92.98 AUD	0.5613 AUD	0.56 AUD	0 ETH
12/12/2022	10:36:41	BUY	XRP	0.5677	AUD	162.81 XRP	92.98 AUD	0.9827 XRP	0.55 AUD	162.81 XRP
8/02/2023	15:40:24	SELL	LINK	10.233	AUD	29.660 LINK	301.80 AUD	1.822 AUD	1.82 AUD	60.21808651 LINK
8/02/2023	15:40:24	BUY	ENJ	0.7472	AUD	401.49 ENJ	301.80 AUD	2.423 ENJ	1.79 AUD	401.49 ENJ
20/03/2023	13:45:26	SELL	ENJ	0.00001539	BTC	401.48 ENJ	249.70 AUD	0.00003711 BTC	1.51 AUD	0.01 ENJ
21/03/2023	10:02:52	SELL	LINK	0.0002518	BTC	22.883 LINK	235.81 AUD	0.00003458 BTC	1.43 AUD	37.33508651 LINK
27/03/2023	12:13:16	SELL	LINK	10.669	AUD	19.414 LINK	205.95 AUD	1.243 AUD	1.24 AUD	17.92108651 LINK
27/03/2023	12:13:16	BUY	XRP	0.6712	AUD	305.00 XRP	205.95 AUD	1.841 XRP	1.23 AUD	467.81 XRP
30/03/2023	9:18:23	SELL	LINK	10.972	AUD	10.753 LINK	117.30 AUD	0.7080 AUD	0.70 AUD	7.16808651 LINK
30/03/2023	9:18:24	BUY	NEO	19.865	AUD	5.869 NEO	117.30 AUD	0.03543 NEO	0.69 AUD	5.869 NEO
5/04/2023	14:03:10	BUY	XRP	0.00001781	BTC	662.73 XRP	504.80 AUD	4.000 XRP	2.99 AUD	1130.54 XRP
14/04/2023	13:34:00	SELL	LINK	11.280	AUD	7.168 LINK	80.47 AUD	0.4855 AUD	0.48 AUD	0.00008651 LINK
14/04/2023	13:34:00	SELL	NEO	18.492	AUD	5.869 NEO	108.05 AUD	0.6520 AUD	0.65 AUD	0 NEO

Date	Time	Event	Asset	Rate	Currency	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
14/04/2023	13:34:01	BUY	AR	13.614	AUD	5.875 AR	80.47 AUD	0.03547 AR	0.47 AUD	5.875 AR
14/04/2023	13:34:01	BUY	AR	13.614	AUD	7.889 AR	108.05 AUD	0.04762 AR	0.64 AUD	13.764 AR
11/05/2023	15:13:04	SELL	AR	9.985	AUD	13.765 AR	136.66 AUD	0.8249 AUD	0.82 AUD	0 AR
11/05/2023	15:14:05	SELL	XRP	0.6268	AUD	1130.53 XRP	704.70 AUD	4.254 AUD	4.25 AUD	0.01 XRP
SUB-TOTAL									36.00 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*
14/05/2023	15:29:22	WITHDRAW	AUD	853.51 AUD	853.51 AUD	0.00 AUD	0.00 AUD
SUB-TOTAL							

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

### Opening Statements

#### Crypto Statement

Date	Asset	Amount	AUD Value
1/07/2022	ETH	0.13390571 ETH	197.67 AUD
1/07/2022	BTC	0.00385700 BTC	106.58 AUD
1/07/2022	LINK	0.00008651 LINK	0.00 AUD
1/07/2022	XLM	976.13484217 XLM	147.46 AUD

#### Fiat Statement

Date	Asset	Amount	AUD Value
1/07/2022	AUD	10.26 AUD	10.26 AUD

Date	Asset	Amount	AUD Value
1/07/2022	VET	1719.74238834 VET	53.15 AUD
1/07/2022	ALGO	0.00418158 ALGO	0.00 AUD
1/07/2022	ATOM	0.00001138 ATOM	0.00 AUD
1/07/2022	FTM	0.00014935 FTM	0.00 AUD
1/07/2022	MATIC	0.00057045 MATIC	0.00 AUD
1/07/2022	DOT	13.02704718 DOT	125.94 AUD
1/07/2022	ONE	0.00979226 ONE	0.00 AUD
1/07/2022	THETA	0.00054741 THETA	0.00 AUD
1/07/2022	SOL	1.80327467 SOL	81.14 AUD
1/07/2022	AVAX	0.00000306 AVAX	0.00 AUD
1/07/2022	CAKE	39.75458803 CAKE	165.70 AUD

## Closing Statements

### Crypto Statement

Date	Asset	Amount	AUD Value
30/06/2023	ETH	0.00000077 ETH	0.00 AUD
30/06/2023	XRP	0.00571927 XRP	0.00 AUD
30/06/2023	NEO	0.00000751 NEO	0.00 AUD
30/06/2023	LINK	0.00009208 LINK	0.00 AUD
30/06/2023	XLM	0.00484217 XLM	0.00 AUD

### Fiat Statement

Date	Asset	Amount	AUD Value
30/06/2023	AUD	0.00 AUD	0.00 AUD

Date	Asset	Amount	AUD Value
30/06/2023	VET	0.74238834 VET	0.02 AUD
30/06/2023	DOT	0.00704718 DOT	0.05 AUD
30/06/2023	ENJ	0.00968938 ENJ	0.00 AUD
30/06/2023	ATOM	0.00001138 ATOM	0.00 AUD
30/06/2023	ALGO	0.00418158 ALGO	0.00 AUD
30/06/2023	THETA	0.00054741 THETA	0.00 AUD
30/06/2023	FTM	0.00014935 FTM	0.00 AUD
30/06/2023	MATIC	0.00057045 MATIC	0.00 AUD
30/06/2023	SOL	0.00007467 SOL	0.00 AUD
30/06/2023	ONE	0.00979226 ONE	0.00 AUD
30/06/2023	AVAX	0.00000306 AVAX	0.00 AUD
30/06/2023	AR	0.00002665 AR	0.00 AUD
30/06/2023	CAKE	0.00058803 CAKE	0.00 AUD

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