

Account Statement Report

30-Jun-2020 - 30-Jun-2021

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Client ID : 7977566

Currency : AUD

Account(s) : 36000/109003

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Account Statement, 36000/109003, AUD

Summary for the period	Start Cash Balance	Credited	Debited	End Cash Balance	Account Value
	173,426.50	100,285.43	-243,221.91	30,490.02	79,192.38

Posting Date	Value Date	Product	Net Change	Cash Balance
01-Jun-2021	01-Jun-2021	Client Custody Fee Shares - May 2021	-5.14	30,490.02
01-Jun-2021	01-Jun-2021	VAT on Fee Client SH - 01-06-2021	-0.51	30,495.16
18-May-2021	20-May-2021	Shares ETHEREUM_XBTE:xome 2030057285	-22,155.27	30,495.67
07-May-2021	11-May-2021	Shares ETHEREUM_XBTE:xome 2020912815	-22,038.46	52,650.94
03-May-2021	03-May-2021	Client Custody Fee Shares - Apr 2021	-3.64	74,689.40
03-May-2021	03-May-2021	VAT on Fee Client SH - 03-05-2021	-0.36	74,693.04
14-Apr-2021	14-Apr-2021	DEPOSIT (1887037959, 2002235546)	20,000.00	74,693.40
01-Apr-2021	01-Apr-2021	Client Custody Fee Shares - Mar 2021	-3.56	54,693.40
01-Apr-2021	01-Apr-2021	VAT on Fee Client SH - 01-04-2021	-0.36	54,696.96
22-Mar-2021	22-Mar-2021	DEPOSIT (1869594629, 1983772910)	20,000.00	54,697.32
11-Mar-2021	11-Mar-2021	DEPOSIT (1861551718, 1975381535)	20,000.00	34,697.32
01-Mar-2021	01-Mar-2021	Client Custody Fee Shares - Feb 2021	-0.41	14,697.32
01-Mar-2021	01-Mar-2021	VAT on Fee Client SH - 01-03-2021	-0.04	14,697.73
23-Feb-2021	25-Feb-2021	Shares BITCOIN_XBTE:xome 1956269623	-29,014.16	14,697.77
09-Nov-2020	09-Nov-2020	DEPOSIT (1754872930, 1864180998)	20,000.00	43,711.93
06-Nov-2020	06-Nov-2020	DEPOSIT (1753862982, 1863148909)	20,000.00	23,711.93
13-Oct-2020	13-Oct-2020	WITHDRAWAL 36000/109003 (1735868481, 1845182826)	-70,000.00	3,711.93

<i>Posting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
08-Oct-2020	08-Oct-2020	WITHDRAWAL 36000/109003 (1733108943, 1842485710)	-100,000.00	73,711.93
30-Jun-2020	30-Jun-2020	Corporate Actions 8306:xtks 0	285.43	173,711.93