



CoinSpot

Casey Block Services
ABN: 19 619 574 186

NB- Buys and Sells entered via excel loader.

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022

All listed AUD rates are approximate

User: victorcshu@qldtimbermarket.com.au

THE TRUSTEE FOR KING'S WOOD INTERNATIONAL SUPER FUND TRUST

ABN: 87 785 499 584

ACN: 619 662 467

Corporate Trustee Name: New P&L Pty Ltd

Level1,1454 Logan Rd

Mt Gravatt Central QLD 4122

Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$0.82	1	\$0.82
LUNA2	6.0911244	3.1187118	18.99646154
LUNC	1326355.16310228	0.00017983	238.51844898

Fee Summary

Total = \$257.52
Class = \$257.74
Diff = 0.22 (rounding difference)

FEES	GROSS (AUD)
Buy Fees	\$244.22
Sell Fees	\$330.65

Transaction History

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
14/05/2022 10:52 PM	Buy	LUNC/AUD	57190.18695274	\$0.28712871	\$29
14/05/2022 08:49 PM	Sell	SHIB/AUD	1695958.60614082	\$0.29173914	\$28.88
14/05/2022 08:40 PM	Buy	LUNC/AUD	501167.70813608	\$3.93069307	\$397
14/05/2022 08:39 PM	Sell	IDEX/AUD	5964.07864777	\$4.01948779	\$397.93
14/05/2022 08:38 PM	Buy	LUNC/AUD	49907.60349083	\$0.36633663	\$37
14/05/2022 08:36 PM	Buy	LUNC/AUD	273063.63748071	\$1.98019802	\$200
14/05/2022 08:34 PM	Buy	LUNC/AUD	286574.00773749	\$1.98019802	\$200
14/05/2022 08:21 PM	Buy	LUNC/AUD	142977.65259289	\$0.99009901	\$100
14/05/2022 08:19 PM	Buy	LUNC/AUD	15474.36671154	\$0.0990099	\$10
14/05/2022 07:51 PM	Sell	IDEX/AUD	8000	\$5.52557576	\$547.03
12/05/2022 07:44 AM	Sell	RDD/IDEX	992643.97999947	\$5.00302593	\$495.3
12/05/2022 07:43 AM	Sell	RDD/IDEX	975362.34711195	\$5.05326365	\$500.27
10/02/2022 08:17 AM	Sell	DOGE/RDD	1632.5395081	\$3.64239616	\$360.6
10/02/2022 08:17 AM	Sell	DOGE/RDD	2262.27494549	\$5.05050482	\$500
10/02/2022 08:16 AM	Sell	DOGE/RDD	2263.52030101	\$5.05035369	\$499.99
10/02/2022 08:14 AM	Sell	DOGE/RDD	2263.28341405	\$5.04761902	\$499.71
10/02/2022 08:12 AM	Sell	DOGE/RDD	2262.59137758	\$5.04918589	\$499.87
03/02/2022 04:44 PM	Sell	IDEX/DOGE	5241.31660764	\$21.50874914	\$2,129.37
03/02/2022 01:45 PM	Buy	IDEX/AUD	5241.31660764	\$24.48623762	\$2,473.11
03/02/2022 01:14 PM	Buy	SHIB/AUD	334224.59893048	\$0.0990099	\$10

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
03/02/2022 11:20 AM	Sell	IDEX/AUD	3605.62970012	\$13.86452029	\$1,372.59
03/02/2022 11:03 AM	Sell	IDEX/AUD	3000	\$11.21742424	\$1,110.52
24/01/2022 07:00 PM	Buy	SHIB/AUD	307312.25296442	\$0.09237624	\$9.33
20/01/2022 08:54 AM	Sell	GALA/SHIB	60.90875867	\$0.23864193	\$23.63
20/01/2022 08:53 AM	Sell	MBOX/SHIB	3.63372093	\$0.1789574	\$17.72
06/01/2022 10:04 AM	Sell	CAKE/IDEX	49.1613841	\$7.65445652	\$757.79
06/01/2022 09:58 AM	Sell	SUN/IDEX	47029.34538615	\$13.26797118	\$1,313.53
04/12/2021 07:28 PM	Buy	CAKE/AUD	29.4117647	\$4.85148515	\$490
04/12/2021 07:26 PM	Buy	SUN/AUD	13551.23722795	\$4.95049505	\$500
03/12/2021 09:38 PM	Buy	GALA/AUD	60.90875867	\$0.4950495	\$50
03/12/2021 09:37 PM	Buy	MBOX/AUD	3.63372093	\$0.4950495	\$50
27/11/2021 08:49 PM	Buy	SUN/AUD	11660.71969961	\$4.95049505	\$500
26/11/2021 10:01 PM	Buy	CAKE/AUD	11.04972375	\$1.98019802	\$200
26/11/2021 10:01 PM	Buy	IDEX/AUD	214.76971317	\$0.99009901	\$100
24/11/2021 09:59 PM	Buy	CAKE/AUD	4.82392666	\$0.99009901	\$100
24/11/2021 09:31 PM	Sell	IDEX/AUD	800	\$4.38786263	\$434.4
24/11/2021 07:20 PM	Buy	SUN/AUD	21817.38845859	\$9.9009901	\$1,000
24/11/2021 07:06 PM	Sell	IDEX/AUD	1063.34468172	\$5.60229053	\$554.63
24/11/2021 08:10 AM	Buy	IDEX/AUD	2063.34468172	\$9.9009901	\$1,000
11/11/2021 10:32 AM	Sell	RARE/AUD	1487.37723395	\$30.40709883	\$3,010.3
10/11/2021 10:03 PM	Buy	RARE/AUD	1445.04202376	\$34.55653465	\$3,490.21

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
10/11/2021 07:46 AM	Buy	RARE/AUD	42.33521019	\$0.99009901	\$100
03/11/2021 05:42 PM	Buy	CAKE/AUD	3.87596899	\$0.99009901	\$100
31/10/2021 11:14 PM	Sell	SUN/AUD	48484.32311873	\$21.81353774	\$2,159.54
31/10/2021 11:13 PM	Sell	SOLVE/AUD	9538.10157196	\$15.46126265	\$1,530.67
30/10/2021 02:03 PM	Sell	SOLVE/SUN	10000	\$19.18884444	\$1,899.7
30/10/2021 01:57 PM	Sell	SOLVE/SUN	3000	\$5.74723818	\$568.98
30/10/2021 09:20 AM	Buy	SOLVE/AUD	8298.71618954	\$17.48514851	\$1,766
29/10/2021 04:20 PM	Buy	SOLVE/AUD	4748.56355952	\$9.9009901	\$1,000
29/10/2021 04:20 PM	Buy	SOLVE/AUD	4748.56355952	\$9.9009901	\$1,000
29/10/2021 04:17 PM	Buy	SOLVE/AUD	4742.25826338	\$9.9009901	\$1,000
25/10/2021 06:25 AM	Sell	SHIB/AUD	104603.49673027	\$0.05580966	\$5.53
25/10/2021 06:21 AM	Sell	SUN/AUD	17376.32950629	\$7.69157082	\$761.47
25/10/2021 06:20 AM	Sell	DOGE/AUD	8298.82406633	\$28.91419279	\$2,862.51
24/10/2021 11:12 PM	Buy	DOGE/AUD	2772.70219237	\$9.9009901	\$1,000
24/10/2021 10:54 PM	Buy	DOGE/AUD	2724.70654909	\$9.9009901	\$1,000
24/10/2021 10:41 PM	Buy	DOGE/AUD	1350.45348227	\$4.95049505	\$500
20/10/2021 10:14 PM	Buy	SUN/AUD	3610.9556394	\$1.98019802	\$200
20/10/2021 10:06 PM	Buy	SUN/AUD	1802.15898647	\$0.99009901	\$100
20/10/2021 09:36 PM	Buy	SUN/AUD	8582.80692117	\$4.95049505	\$500
20/10/2021 09:17 PM	Buy	SUN/AUD	1724.9706755	\$0.99009901	\$100
20/10/2021 08:41 PM	Buy	SUN/AUD	1655.43728375	\$0.99009901	\$100

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
20/10/2021 08:14 PM	Sell	SUN/AUD	51950.64052298	\$33.10725112	\$3,277.62
09/10/2021 10:45 PM	Sell	CELR/AUD	2477.14032374	\$5.39741353	\$534.34
09/10/2021 08:25 PM	Sell	XVG/AUD	1543.16224807	\$0.54573387	\$54.03
09/10/2021 06:59 PM	Buy	CELR/AUD	2060.57259191	\$4.95049505	\$500
09/10/2021 06:17 PM	Buy	CELR/AUD	416.56773183	\$0.99009901	\$100
09/10/2021 02:11 AM	Buy	SUN/AUD	11865.49277391	\$4.95049505	\$500
08/10/2021 10:57 AM	Buy	XVG/AUD	1543.16224807	\$0.4950495	\$50
08/10/2021 09:55 AM	Buy	DOGE/AUD	1450.9618426	\$4.95049505	\$500
08/10/2021 04:00 AM	Sell	BTCST/AUD	5.39025442	\$5.46158001	\$540.7
07/10/2021 07:11 PM	Buy	BTCST/AUD	5.39025442	\$4.95049505	\$500
07/10/2021 06:03 PM	Buy	SUN/AUD	12473.80500948	\$4.95049505	\$500
07/10/2021 12:14 PM	Buy	SHIB/AUD	104602.51046025	\$0.04950495	\$5
07/10/2021 12:06 PM	Sell	SHIB/AUD	7208237	\$3.0973576	\$306.64
06/10/2021 06:21 PM	Sell	SHIB/AUD	20000000	\$6.54747475	\$648.2
06/10/2021 03:26 PM	Sell	SHIB/AUD	30000000	\$9.27878788	\$918.6
05/10/2021 07:19 AM	Sell	SHIB/AUD	50000000	\$9.93434343	\$983.5
01/10/2021 07:12 AM	Buy	SUN/AUD	27611.34273959	\$9.9009901	\$1,000
08/09/2021 12:49 AM	Buy	SHIB/AUD	57208237.98627003	\$4.95049505	\$500
06/09/2021 10:02 PM	Buy	SHIB/AUD	49999999.99999999	\$4.95049505	\$500
05/09/2021 08:30 PM	Sell	SUN/AUD	607.06956639	\$0.30398242	\$30.09
18/08/2021 09:28 PM	Sell	SUN/AUD	12000	\$6.03806061	\$597.77

DATE	TYPE	COIN	AMOUNT	FEE (AUD)	TOTAL (AUD)
17/08/2021 07:36 AM	Buy	SUN/AUD	9752.86246513	\$4.95049505	\$500
08/08/2021 11:11 AM	Buy	SUN/AUD	2854.20710126	\$0.99009901	\$100

Deposit History

No deposits.

Withdrawal History

No withdrawals.

Send Transaction History

No sends.

Receive Transaction History

DATE	COIN	ADDRESS	AMOUNT	AUD AMOUNT
30/05/2022 03:59 PM	LUNA2	Terra 2.0 Airdrop	6.0911244	\$48.84

Receive From Another User

No receives.