



Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

NEW P&L PTY LTD <K W INT SUPER FUND A/C>

SHARES - 3474429 - HIN 111739609

Total Buys and Sells		2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)		\$5,468.87
Total Sells (inc. Brokerage + GST)		\$59,974.00

IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2022	Buy	10	\$98.2600	\$982.60	\$10.00	\$0.91	130940732	\$992.60
Sub Total					\$10.00	\$0.91		\$992.60

NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Sell	-100	\$26.6000	-\$2,660.00	\$19.95	\$1.81	133660641	-\$2,640.05
07-Mar-2022	Buy	100	\$29.2400	\$2,924.00	\$19.95	\$1.81	130775967	\$2,943.95
Sub Total					\$39.90	\$3.62		\$303.90

SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2022	Sell	-17,000	\$1.6100	-\$27,370.00	\$32.85	\$2.99	130886355	-\$27,337.15
04-Mar-2022	Sell	-17,000	\$1.6825	-\$28,602.91	\$34.32	\$3.12	130719768	-\$28,568.59
Sub Total					\$67.17	\$6.11		-\$55,905.74

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Sell	-16	\$90.5100	-\$1,448.16	\$19.95	\$1.81	133660715	-\$1,428.21
10-Mar-2022	Buy	10	\$94.4900	\$944.90	\$10.00	\$0.91	130940328	\$954.90
04-Mar-2022	Buy	6	\$94.5700	\$567.42	\$10.00	\$0.91	130722668	\$577.42
Sub Total					\$39.95	\$3.63		\$104.11



CoinSpot

Casey Block Services
ABN: 19 619 574 186

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

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	✓